

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the Secretary</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Secretary (005-03-9913)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -0115 \ 13  |   |                    | 90              | 90                | 79                                 |                   |                                    | 169                   |
| 12- -0115 \ X   | 785   |                    |                 | 785               | 138                                |                   |                                    | 923                   |
| 12- -0121 \ 13  |   |                    | 113             | 113               | -378                               |                   |                                    | -265                  |
| 12- -0122 \ 13  |   |                    | 329             | 329               | -84                                |                   |                                    | 245                   |
| 12- -0124 \ 13  |   |                    | 94              | 94                | -123                               |                   |                                    | -29                   |
| 12- -0125 \ 13  |   |                    | 154             | 154               | -294                               |                   |                                    | -140                  |
| 12- -0126 \ 13  |   |                    | 115             | 115               | -170                               |                   |                                    | -55                   |
| 12- -0127 \ 13  |   |                    | 198             | 198               | -361                               |                   |                                    | -163                  |
| 12- -0128 \ 13  |   |                    | 144             | 144               | -287                               |                   |                                    | -143                  |
| 12- -0129 \ 13  |   |                    | 104             | 104               | -115                               |                   |                                    | -10                   |
| 12- -0130 \ 13  |   |                    | 304             | 304               | -90                                |                   |                                    | 214                   |
| 12- -0131 \ 13  |   |                    | 38              | 38                | 414                                |                   |                                    | 452                   |
| 12- -3701 \ 13  |   |                    | 51              | 51                | -177                               |                   |                                    | -126                  |
| <b>Acct Total</b>   | 785   |                    | 1,734           | 2,519             | -1,448                             |                   |                                    | 1,072                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Gifts and Bequests (005-03-8203)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -8203 \ X   |   |                    |                 |                   |                                    | 3,067             |                                    | 3,067                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 3,067             |                                    | 3,067                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Executive Operations</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Common Computing Environment (005-04-0113)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -0113 \ X   | 378   |                    |                 | 378               | 255                                |                   |                                    | 632                   |
| <b>Acct Total</b>   | 378   |                    |                 | 378               | 255                                |                   |                                    | 632                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (005-04-4609)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -4609 \ X   | 11,603  |                    |                 | 11,603            | 372,806                            |                   |                                    | 384,409               |
| <b>Acct Total</b>   | 11,603  |                    |                 | 11,603            | 372,806                            |                   |                                    | 384,409               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Chief Economist</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Chief Economist (005-09-0123)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -0123 \ 13  |   |                    |                 |                   |                                    | 2,004             |                                    | 2,004                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 2,004             |                                    | 2,004                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Agriculture</b>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: National Appeals Division</b>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: National Appeals Division (005-11-0706)</b>                                |                    |                 |                   |                                |                   |                                |                       |
| 12- -0706 \ 13   |                    | 1,329           | 1,329             |                                |                   |                                | 1,329                 |
| <b>Acct Total</b>  |                    | 1,329           | 1,329             |                                |                   |                                | 1,329                 |
| <hr/>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Office of Civil Rights</b>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Office of Civil Rights (005-07-3800)</b>                                   |                    |                 |                   |                                |                   |                                |                       |
| 12- -3800 \ 13   |                    | 1,736           | 1,736             |                                |                   |                                | 1,736                 |
| <b>Acct Total</b>  |                    | 1,736           | 1,736             |                                |                   |                                | 1,736                 |
| <hr/>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Departmental Management</b>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Departmental Administration (005-05-9915)</b>                              |                    |                 |                   |                                |                   |                                |                       |
| 12- -0013 \ 13   |                    |                 |                   |                                |                   | 10,127                         | 10,127                |
| 12- -0014 \ 13   |                    |                 |                   |                                |                   | 737                            | 737                   |
| 12- -0019 \ 13   |                    |                 |                   |                                |                   | 2,778                          | 2,778                 |
| 12- -0120 \ 13   |                    |                 |                   |                                |                   | 6,237                          | 6,237                 |
| 12- -0132 \ 13   |                    |                 |                   |                                |                   | 864                            | 864                   |
| 12- -0503 \ 13   |                    |                 |                   |                                |                   | 1,274                          | 1,274                 |
| 12- -0601 \ 13   |                    |                 |                   |                                |                   | -1                             | -1                    |
| 12- -0601 \ X  |                    |                 |                   |                                |                   | 428                            | 428                   |
| <b>Acct Total</b>  |                    |                 |                   |                                |                   | 22,444                         | 22,444                |
| <hr/>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Hazardous Materials Management (005-05-0500)</b>                           |                    |                 |                   |                                |                   |                                |                       |
| 12- -0500 \ X  | 1,798              |                 | 1,798             |                                |                   |                                | 1,798                 |
| <b>Acct Total</b>  | 1,798              |                 | 1,798             |                                |                   |                                | 1,798                 |
| <hr/>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)</b> |                    |                 |                   |                                |                   |                                |                       |
| 12- -0117 \ X  | 10,832             |                 | 10,832            | 7,099                          |                   |                                | 17,931                |
| <b>Acct Total</b>  | 10,832             |                 | 10,832            | 7,099                          |                   |                                | 17,931                |
| <hr/>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Office of Communications</b>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Office of Communications (005-06-0150)</b>                                 |                    |                 |                   |                                |                   |                                |                       |
| 12- -0150 \ 13   |                    | 1,038           | 1,038             | 14                             |                   |                                | 1,052                 |
| <b>Acct Total</b>  |                    | 1,038           | 1,038             | 14                             |                   |                                | 1,052                 |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Inspector General</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (005-08-0900)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -0900 \ 13   |   |                    | 6,084           | 6,084             | 924                                |                   |                                    | 7,008                 |
| 12- -0900 \ X  | 2,831   |                    |                 | 2,831             |                                    |                   |                                    | 2,831                 |
| 12- -5410 \ X  | 1,252   |                    |                 | 1,252             | 2,182                              |                   |                                    | 3,433                 |
| 12- -5411 \ X  | 3,289   |                    |                 | 3,289             | 52                                 |                   |                                    | 3,341                 |
| <b>Acct Total</b>  | <b>7,372</b>  |                    | <b>6,084</b>    | <b>13,456</b>     | <b>3,158</b>                       |                   |                                    | <b>16,613</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the General Counsel</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the General Counsel (005-10-2300)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -2300 \ 13   |   |                    | 1,770           | 1,770             | -493                               |                   |                                    | 1,276                 |
| <b>Acct Total</b>  |   |                    | <b>1,770</b>    | <b>1,770</b>      | <b>-493</b>                        |                   |                                    | <b>1,276</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Economic Research Service</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Economic Research Service (005-13-1701)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1701 \ 13   |   |                    | 10,629          | 10,629            | 469                                |                   |                                    | 11,098                |
| 12- -8227 \ X  | 1   |                    |                 | 1                 |                                    |                   |                                    | 1                     |
| <b>Acct Total</b>  | <b>1</b>  |                    | <b>10,629</b>   | <b>10,630</b>     | <b>469</b>                         |                   |                                    | <b>11,099</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Agricultural Statistics Service</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1801 \ 13   |   |                    | 12,947          | 12,947            | 3,543                              |                   |                                    | 16,489                |
| 12- -1801 \ X  | 15,939  |                    |                 | 15,939            |                                    |                   |                                    | 15,939                |
| 12- -8218 \ X  | -3  |                    |                 | -3                |                                    |                   |                                    | -3                    |
| <b>Acct Total</b>  | <b>15,936</b>   |                    | <b>12,947</b>   | <b>28,883</b>     | <b>3,543</b>                       |                   |                                    | <b>32,425</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Agricultural Research Service</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (005-18-1400)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1400 \ 13   |   |                    | 169,773         | 169,773           | 99,460                             |                   |                                    | 269,233               |
| 12- -1400 \ X  | 579   |                    |                 | 579               | 9,998                              |                   |                                    | 10,577                |
| 12- -5279 \ X  | 485   |                    |                 | 485               |                                    |                   |                                    | 485                   |
| <b>Acct Total</b>  | <b>1,064</b>  |                    | <b>169,773</b>  | <b>170,837</b>    | <b>109,458</b>                     |                   |                                    | <b>280,295</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Agricultural Research Service</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Buildings and Facilities (005-18-1401)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1401 \ X   |   | 4,843              |                 | 4,843             |                                    |                   |                                    | 4,843                 |
| <b>Acct Total</b>   |   | 4,843              |                 | 4,843             |                                    |                   |                                    | 4,843                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -8214 \ X   |   |                    |                 |                   |                                    | 29,249            |                                    | 29,249                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 29,249            |                                    | 29,249                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Institute of Food and Agriculture</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Integrated Activities (005-20-1502)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1502 12 \ 13   |   |                    |                 |                   |                                    |                   | 240                                | 240                   |
| 12- -1502 \ X   |   |                    |                 |                   |                                    |                   | 259                                | 259                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 499                                | 499                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Biomass Research and Development (005-20-1003)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1003 \ X   |   |                    |                 |                   |                                    | 661               |                                    | 661                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 661               |                                    | 661                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Research and Education Activities (005-20-1500)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1500 \ 13  |   |                    | 184,639         | 184,639           | 1,358                              |                   |                                    | 185,997               |
| 12- -1500 \ X   | 261,501   |                    |                 | 261,501           |                                    |                   |                                    | 261,501               |
| 12- -5205 \ X   | 10,403  |                    |                 | 10,403            |                                    |                   |                                    | 10,403                |
| <b>Acct Total</b>   | 271,904   |                    | 184,639         | 456,543           | 1,358                              |                   |                                    | 457,901               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Buildings and Facilities (005-20-1501)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1501 \ X   |   | 3                  |                 | 3                 |                                    |                   |                                    | 3                     |
| <b>Acct Total</b>   |   | 3                  |                 | 3                 |                                    |                   |                                    | 3                     |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Extension Activities (005-20-0502)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -0502 12 \ 13   |   |                    |                 |                   |                                    |                   | 200                                | 200                   |
| 12- -0502 \ 13  |   |                    |                 |                   |                                    |                   | 213,614                            | 213,614               |
| 12- -0502 \ X   |   |                    |                 |                   |                                    |                   | 14,558                             | 14,558                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 228,372                            | 228,372               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Animal and Plant Health Inspection Service</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (005-32-1600)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1600 \ 13  |   |                    |                 |                   |                                    |                   | 89,870                             | 89,870                |
| 12- -1600 \ X   |   |                    |                 |                   |                                    |                   | 366,405                            | 366,405               |
| 12- -5161 \ X   |   |                    |                 |                   |                                    |                   | 548,286                            | 548,286               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 1,004,561                          | 1,004,561             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Buildings and Facilities (005-32-1601)</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1601 \ X   |   | 523                |                 | 523               |                                    |                   |                                    | 523                   |
| <b>Acct Total</b>   |   | 523                |                 | 523               |                                    |                   |                                    | 523                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -8226 \ X   |   |                    |                 |                   |                                    | 22,188            |                                    | 22,188                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 22,188            |                                    | 22,188                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Food Safety and Inspection Service</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (005-35-3700)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -3700 \ 13  |   |                    | 76,797          | 76,797            | -40                                |                   |                                    | 76,758                |
| 12- -3700 \ X   |   | 14,991             |                 | 14,991            | 28,759                             |                   |                                    | 43,749                |
| <b>Acct Total</b>   |   | 14,991             | 76,797          | 91,788            | 28,719                             |                   |                                    | 120,507               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -8137 \ X   |   |                    |                 |                   |                                    | -337              |                                    | -337                  |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | -337              |                                    | -337                  |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Grain Inspection, Packers and Stockyards Administration</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (005-37-2400)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -2400 \ 13  |   |                    | 5,223           | 5,223             | 70                                 |                   |                                    | 5,293                 |
| 12- -2400 \ X   |   |                    |                 |                   | 6                                  |                   |                                    | 6                     |
| <b>Acct Total</b>   |   |                    | 5,223           | 5,223             | 76                                 |                   |                                    | 5,299                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -4050 \ X   |   |                    |                 |                   |                                    | 56,494            |                                    | 56,494                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 56,494            |                                    | 56,494                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Agriculture</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Agricultural Marketing Service</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Marketing Services (005-45-2500)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 12- -2500  | \ 13               |                 |                   |                     |                   | 15,900               | 15,900                |
| 12- -2500  | \ X                |                 |                   |                     |                   | 77,935               | 77,935                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 93,835               | 93,835                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>                               |                    |                 |                   |                     |                   |                      |                       |
| 12- -2501  | \ 13               |                 |                   |                     |                   | 509                  | 509                   |
| 12- -2501  | \ X                |                 |                   |                     |                   | 221                  | 221                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 730                  | 730                   |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>                     |                    |                 |                   |                     |                   |                      |                       |
| 12- -5070  | \ X                |                 |                   |                     | 5,446             |                      | 5,446                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 5,446                | 5,446                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b> |                    |                 |                   |                     |                   |                      |                       |
| 12- -5209  | \ X                |                 |                   |                     | 8,587,235         |                      | 8,587,235             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 8,587,235            | 8,587,235             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>    |                    |                 |                   |                     |                   |                      |                       |
| 12- -0215  | \ 13               |                 |                   |                     | 1,500             |                      | 1,500                 |
| 12- -8015  | \ X                |                 |                   |                     | 71,457            |                      | 71,457                |
| 12- -8100  | \ X                |                 |                   |                     | 2,250             |                      | 2,250                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 75,207               | 75,207                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Risk Management Agency</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Administrative and Operating Expenses (005-47-2707)</b>                            |                    |                 |                   |                     |                   |                      |                       |
| 12- -2707  | \ 13               |                 | 11,454            | 11,454              |                   |                      | 11,454                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   |                      | 11,454                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>                          |                    |                 |                   |                     |                   |                      |                       |
| 12- -4085  | \ X                |                 |                   |                     | 4,483,859         |                      | 4,483,859             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 4,483,859            | 4,483,859             |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Farm Service Agency</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (005-49-0600)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -0600 \ 13   |   |                    | 39,834          | 39,834            | 65,017                             |                   |                                    | 104,852               |
| 12- -0600 \ X  | 30,653  |                    |                 | 30,653            | 13,375                             |                   |                                    | 44,028                |
| <b>Acct Total</b>  | <b>30,653</b>   |                    | <b>39,834</b>   | <b>70,487</b>     | <b>78,392</b>                      |                   |                                    | <b>148,880</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: State Mediation Grants (005-49-0170)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -0170 \ 13   |   |                    | 108             | 108               |                                    |                   |                                    | 108                   |
| <b>Acct Total</b>  |   |                    | <b>108</b>      | <b>108</b>        |                                    |                   |                                    | <b>108</b>            |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Discrimination Claims Settlement (005-49-1144)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1144 \ X  |   |                    |                 |                   |                                    | 1,150,000         |                                    | 1,150,000             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>1,150,000</b>  |                                    | <b>1,150,000</b>      |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -2701 \ X  | 3,480   |                    |                 | 3,480             |                                    |                   |                                    | 3,480                 |
| <b>Acct Total</b>  | <b>3,480</b>  |                    |                 | <b>3,480</b>      |                                    |                   |                                    | <b>3,480</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -3316 \ X  | 376,438   |                    |                 | 376,438           |                                    |                   |                                    | 376,438               |
| <b>Acct Total</b>  | <b>376,438</b>  |                    |                 | <b>376,438</b>    |                                    |                   |                                    | <b>376,438</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -0171 \ X  | 26,477  |                    |                 | 26,477            |                                    |                   |                                    | 26,477                |
| <b>Acct Total</b>  | <b>26,477</b>   |                    |                 | <b>26,477</b>     |                                    |                   |                                    | <b>26,477</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1140 \ 13   |   |                    |                 |                   |                                    | 36,834            |                                    | 36,834                |
| 12- -1140 \ X  |   |                    |                 |                   |                                    | 1,298             |                                    | 1,298                 |
| 12- -3314 \ X  |   |                    |                 |                   |                                    | 1,024             |                                    | 1,024                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>39,156</b>     |                                    | <b>39,156</b>         |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Agriculture</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Farm Service Agency</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>           |                    |                 |                   |                     |                   |                      |                       |
| 12-  | -4140              | \ X             |                   |                     | 13,185            |                      | 13,185                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 13,185            |                      | 13,185                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>                                |                    |                 |                   |                     |                   |                      |                       |
| 12-  | -3319              | \ X             |                   |                     | 333               |                      | 333                   |
| 12-  | -4336              | \ X             |                   |                     | 14,341,571        |                      | 14,341,571            |
| <b>Acct Total</b>  |                    |                 |                   |                     | 14,341,904        |                      | 14,341,904            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b>        |                    |                 |                   |                     |                   |                      |                       |
| 12-  | -1336              | \ X             |                   |                     |                   | 11                   | 11                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 11                   | 11                    |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)</b> |                    |                 |                   |                     |                   |                      |                       |
| 12-  | -4338              | \ X             |                   |                     | 5,097             |                      | 5,097                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 5,097             |                      | 5,097                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)</b>                      |                    |                 |                   |                     |                   |                      |                       |
| 12-  | -3301              | \ X             |                   |                     | 322               |                      | 322                   |
| <b>Acct Total</b>  |                    |                 |                   |                     | 322               |                      | 322                   |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>                                |                    |                 |                   |                     |                   |                      |                       |
| 12-  | -5531              | \ X             |                   |                     | 247,463           |                      | 247,463               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 247,463           |                      | 247,463               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 12-  | -8161              | \ X             |                   |                     | 66,497            |                      | 66,497                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 66,497            |                      | 66,497                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Natural Resources Conservation Service</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Conservation Operations (005-53-1000)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1000 12 \ 13   |   |                    | 21,367          | 21,367            | 17,200                             |                   |                                    | 38,568                |
| 12- -1000 13 \ 14   |   | 97,614             |                 | 97,614            | 3,709                              |                   |                                    | 101,322               |
| 12- -1000 \ X   | 1,204   |                    |                 | 1,204             | 5,204                              |                   |                                    | 6,408                 |
| <b>Acct Total</b>   | 1,204   | 97,614             | 21,367          | 120,185           | 26,113                             |                   |                                    | 146,298               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1004 \ 13  |   |                    |                 |                   | 1,838,838                          |                   |                                    | 1,838,838             |
| 12- -1004 \ X   |   |                    |                 |                   | 72,216                             |                   |                                    | 72,216                |
| 12- -3322 \ X   |   |                    |                 |                   | 225                                |                   |                                    | 225                   |
| <b>Acct Total</b>   |   |                    |                 |                   | 1,911,279                          |                   |                                    | 1,911,279             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1072 \ X   | 127,092   |                    |                 | 127,092           | 117,947                            |                   |                                    | 245,039               |
| <b>Acct Total</b>   | 127,092   |                    |                 | 127,092           | 117,947                            |                   |                                    | 245,039               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1002 \ X   |   |                    |                 |                   |                                    | 7,316             |                                    | 7,316                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 7,316             |                                    | 7,316                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1010 \ X   | 1,856   |                    |                 | 1,856             | 72                                 |                   |                                    | 1,928                 |
| 12- -1080 \ X   | 3   |                    |                 | 3                 |                                    |                   |                                    | 3                     |
| <b>Acct Total</b>   | 1,859   |                    |                 | 1,859             | 72                                 |                   |                                    | 1,931                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Healthy Forests Reserve Program (005-53-1090)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1090 \ X   | 43  |                    |                 | 43                |                                    |                   |                                    | 43                    |
| <b>Acct Total</b>   | 43  |                    |                 | 43                |                                    |                   |                                    | 43                    |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Water Bank Program (005-53-3320)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -3320 \ X   | 3,878   |                    |                 | 3,878             |                                    |                   |                                    | 3,878                 |
| <b>Acct Total</b>   | 3,878   |                    |                 | 3,878             |                                    |                   |                                    | 3,878                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |  |
| <b>Agency: Department of Agriculture</b>   |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Bureau: Natural Resources Conservation Service</b>                                |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)</b>      |                    |                 |                   |                     |                   |                  |                       |  |
| 12- -3318 \ X  |                    |                 | 269               | 269                 |                   |                  | 269                   |  |
| <b>Acct Total</b>  |                    |                 | 269               | 269                 |                   |                  | 269                   |  |
| <hr/>  |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>                    |                    |                 |                   |                     |                   |                  |                       |  |
| 12- -8210 \ X  |                    |                 |                   |                     | 1,269             |                  | 1,269                 |  |
| <b>Acct Total</b>  |                    |                 |                   |                     | 1,269             |                  | 1,269                 |  |
| <hr/>  |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Bureau: Rural Development</b>   |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Salaries and Expenses (005-55-0403)</b>                              |                    |                 |                   |                     |                   |                  |                       |  |
| 12- -0403 \ 13   |                    |                 | 13,143            | 13,143              | 75,249            |                  | 88,392                |  |
| 12- -0403 12 \ 13  |                    |                 | 1,206             | 1,206               |                   |                  | 1,206                 |  |
| 12- -0403 \ X  |                    |                 | 20                | 20                  | 183               |                  | 203                   |  |
| <b>Acct Total</b>  |                    |                 | 14,349            | 14,369              | 75,432            |                  | 89,801                |  |
| <hr/>  |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Bureau: Rural Housing Service</b>   |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>                    |                    |                 |                   |                     |                   |                  |                       |  |
| 12- -1953 \ X  |                    |                 | 5,528             | 5,528               |                   |                  | 5,528                 |  |
| <b>Acct Total</b>  |                    |                 | 5,528             | 5,528               |                   |                  | 5,528                 |  |
| <hr/>  |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Rental Assistance Program (005-63-0137)</b>                          |                    |                 |                   |                     |                   |                  |                       |  |
| 12- -0137 \ 13   |                    |                 | 12,876            | 12,876              |                   |                  | 12,876                |  |
| <b>Acct Total</b>  |                    |                 | 12,876            | 12,876              |                   |                  | 12,876                |  |
| <hr/>  |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b> |                    |                 |                   |                     |                   |                  |                       |  |
| 12- -2002 \ X  |                    |                 |                   |                     |                   | 24,950           | 24,950                |  |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 24,950           | 24,950                |  |
| <hr/>  |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>                |                    |                 |                   |                     |                   |                  |                       |  |
| 12- -2006 \ X  |                    |                 | 16,816            | 16,816              |                   |                  | 16,816                |  |
| <b>Acct Total</b>  |                    |                 | 16,816            | 16,816              |                   |                  | 16,816                |  |

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

**FY 2013 As of Feb 28 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> |                   |                   |                      |                       |
| <b>Agency: Department of Agriculture</b>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Bureau: Rural Housing Service</b>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>                |                    |                 |                   |                   |                   |                      |                       |
| 12-   | -1951              | \ X             |                   |                   |                   | 22,377               | 22,377                |
| <b>Acct Total</b>   |                    |                 |                   |                   |                   | 22,377               | 22,377                |
| <hr/>   |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>              |                    |                 |                   |                   |                   |                      |                       |
| 12-   | -2081              | \ 13            |                   |                   |                   | 4,953                | 4,953                 |
| 12-   | -2081              | \ X             |                   |                   |                   | 20,506               | 20,506                |
| <b>Acct Total</b>   |                    |                 |                   |                   |                   | 25,459               | 25,459                |
| <hr/>   |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>          |                    |                 |                   |                   |                   |                      |                       |
| 12-   | -4141              | \ X             |                   |                   | 235,690           |                      | 235,690               |
| <b>Acct Total</b>   |                    |                 |                   |                   |                   | 235,690              | 235,690               |
| <hr/>   |                    |                 |                   |                   |                   |                      |                       |
| <b>Bureau: Rural Business Cooperative Service</b>   |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>                                |                    |                 |                   |                   |                   |                      |                       |
| 12-   | -2073              | \ X             |                   |                   | 56,698            |                      | 56,698                |
| <b>Acct Total</b>   |                    |                 |                   |                   |                   | 56,698               | 56,698                |
| <hr/>   |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)</b> |                    |                 |                   |                   |                   |                      |                       |
| 12-   | -0402              | \ X             | 41                | 41                |                   |                      | 41                    |
| <b>Acct Total</b>   |                    |                 |                   |                   |                   |                      | 41                    |
| <hr/>   |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>                      |                    |                 |                   |                   |                   |                      |                       |
| 12-   | -1900              | \ 13            |                   | 4,604             | 4,604             |                      | 4,604                 |
| 12-   | -1900              | \ X             | 23,688            | 23,688            |                   |                      | 23,688                |
| <b>Acct Total</b>   |                    |                 |                   |                   |                   | 23,688               | 28,292                |
| <hr/>   |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>                         |                    |                 |                   |                   |                   |                      |                       |
| 12-   | -3105              | \ X             |                   |                   | 256,293           |                      | 256,293               |
| <b>Acct Total</b>   |                    |                 |                   |                   |                   | 256,293              | 256,293               |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                    |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| <u>No Year</u>   | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Rural Business_Cooperative Service</b>                                  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)</b> |                    |                 |                   |                                    |                   |                                    |                       |
| 12-  | -1955              | \ X             |                   |                                    | 368               |                                    | 368                   |
| <b>Acct Total</b>  |                    |                 |                   |                                    | 368               |                                    | 368                   |
| <hr/>  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rural Business Program Account (005-65-1902)</b>                   |                    |                 |                   |                                    |                   |                                    |                       |
| 12-  | -1902              | \ X             |                   |                                    |                   | 35,173                             | 35,173                |
| <b>Acct Total</b>  |                    |                 |                   |                                    |                   | 35,173                             | 35,173                |
| <hr/>  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)</b>      |                    |                 |                   |                                    |                   |                                    |                       |
| 12-  | -2069              | \ 13            | 2,505             | 2,505                              |                   |                                    | 2,505                 |
| <b>Acct Total</b>  |                    |                 |                   | 2,505                              |                   |                                    | 2,505                 |
| <hr/>  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>  |                    |                 |                   |                                    |                   |                                    |                       |
| 12-  | -4233              | \ X             |                   |                                    | 1,818             |                                    | 1,818                 |
| <b>Acct Total</b>  |                    |                 |                   |                                    | 1,818             |                                    | 1,818                 |
| <hr/>  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b> |                    |                 |                   |                                    |                   |                                    |                       |
| 12-  | -3108              | \ X             |                   |                                    | 9,414             |                                    | 9,414                 |
| <b>Acct Total</b>  |                    |                 |                   |                                    | 9,414             |                                    | 9,414                 |
| <hr/>  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rural Business Investment Program Account (005-65-1907)</b>        |                    |                 |                   |                                    |                   |                                    |                       |
| 12-  | -1907              | \ X             |                   |                                    | 180               |                                    | 180                   |
| <b>Acct Total</b>  |                    |                 |                   |                                    | 180               |                                    | 180                   |
| <hr/>  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>                 |                    |                 |                   |                                    |                   |                                    |                       |
| 12-  | -1908              | \ 13            |                   |                                    |                   | 1,417                              | 1,417                 |
| 12-  | -1908              | \ X             |                   |                                    |                   | 2,750                              | 2,750                 |
| <b>Acct Total</b>  |                    |                 |                   |                                    |                   | 4,167                              | 4,167                 |
| <hr/>  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>           |                    |                 |                   |                                    |                   |                                    |                       |
| 12-  | -3106              | \ X             |                   |                                    | 40,694            |                                    | 40,694                |
| <b>Acct Total</b>  |                    |                 |                   |                                    | 40,694            |                                    | 40,694                |
| <hr/>  |                    |                 |                   |                                    |                   |                                    |                       |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |  |                       |
| <b>Agency: Department of Agriculture</b>   |   |                    |                 |                   |                                    |                   |  |                       |
| <b>Bureau: Rural Business_Cooperative Service</b>  |   |                    |                 |                   |                                    |                   |  |                       |
| <b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b> |   |                    |                 |                   |                                    |                   |  |                       |
| 12- -4144 \ X  |   | 1,066              |                 | 1,066             |                                    |                   |  | 1,066                 |
| <b>Acct Total</b>  |   | 1,066              |                 | 1,066             |                                    |                   |  | 1,066                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |  |                       |
| <b>Bureau: Rural Utilities Service</b>   |   |                    |                 |                   |                                    |                   |  |                       |
| <b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>  |   |                    |                 |                   |                                    |                   |  |                       |
| 12- -2042 \ X  |   | 20,051             |                 | 20,051            |                                    |                   |  | 20,051                |
| <b>Acct Total</b>  |   | 20,051             |                 | 20,051            |                                    |                   |  | 20,051                |
| <hr/>  |   |                    |                 |                   |                                    |                   |  |                       |
| <b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>                   |   |                    |                 |                   |                                    |                   |  |                       |
| 12- -1980 \ X  |   |                    |                 |                   |                                    |                   | 281,877                                  | 281,877               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 281,877                                  | 281,877               |
| <hr/>  |   |                    |                 |                   |                                    |                   |  |                       |
| <b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b> |   |                    |                 |                   |                                    |                   |  |                       |
| 12- -4230 \ X  |   |                    |                 |                   |                                    | 353,531           |  | 353,531               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 353,531           |  | 353,531               |
| <hr/>  |   |                    |                 |                   |                                    |                   |  |                       |
| <b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>           |   |                    |                 |                   |                                    |                   |  |                       |
| 12- -1232 \ X  |   |                    |                 |                   |                                    |                   | 55,867                                   | 55,867                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 55,867                                   | 55,867                |
| <hr/>  |   |                    |                 |                   |                                    |                   |  |                       |
| <b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>             |   |                    |                 |                   |                                    |                   |  |                       |
| 12- -4155 \ X  |   |                    |                 |                   |                                    | 488               |  | 488                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 488               |  | 488                   |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Foreign Agricultural Service</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (005-68-2900)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1404 \ X  |   |                    |                 |                   |                                    |                   | -273                               | -273                  |
| 12- -2280 \ X  |   |                    |                 |                   |                                    |                   | 1                                  | 1                     |
| 12- -2900 \ 13   |   |                    |                 |                   |                                    |                   | 119,903                            | 119,903               |
| 12- -2900 12 \ 13  |   |                    |                 |                   |                                    |                   | 21,556                             | 21,556                |
| 12- -2900 \ X  |   |                    |                 |                   |                                    |                   | 26,229                             | 26,229                |
| 12- -8232 \ X  |   |                    |                 |                   |                                    |                   | 925                                | 925                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 168,341                            | 168,341               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -2903 \ X  |   | 86,292             |                 | 86,292            |                                    |                   |                                    | 86,292                |
| <b>Acct Total</b>  |   | 86,292             |                 | 86,292            |                                    |                   |                                    | 86,292                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -2278 \ X  |   |                    |                 |                   |                                    |                   | 244,029                            | 244,029               |
| 72-12-2278 \ X   |   |                    |                 |                   |                                    |                   | 244,774                            | 244,774               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 488,803                            | 488,803               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -2274 \ X  |   |                    |                 |                   |                                    | 196,602           |                                    | 196,602               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 196,602           |                                    | 196,602               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Food and Nutrition Service</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -3508 \ 13   |   |                    | 15,862          | 15,862            |                                    |                   |                                    | 15,862                |
| 12- -3508 \ X  |   | 37                 |                 | 37                |                                    |                   |                                    | 37                    |
| <b>Acct Total</b>  |   | 37                 | 15,862          | 15,899            |                                    |                   |                                    | 15,899                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -3505 \ 13   |   |                    |                 |                   |                                    |                   | 11,918,186                         | 11,918,186            |
| 12- -3505 \ X  |   |                    |                 |                   |                                    |                   | 38,255                             | 38,255                |
| 12- -3542 \ 13   |   |                    |                 |                   |                                    |                   | 4,258,680                          | 4,258,680             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 16,215,121                         | 16,215,121            |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Agriculture</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Food and Nutrition Service</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 12- -3539 12 \ 13  |                    |                 |                   |                     |                   | 444,695              | 444,695               |
| 12- -3539 \ 13   |                    |                 |                   |                     |                   | 4,000                | 4,000                 |
| 12- -3539 13 \ 14  |                    |                 |                   |                     |                   | 5,613,275            | 5,613,275             |
| 12- -3539 11 \ 14  |                    |                 |                   |                     |                   | 210                  | 210                   |
| 12- -3539 13 \ 17  |                    |                 |                   |                     |                   | 40,000               | 40,000                |
| 12- -3539 \ X  |                    |                 |                   |                     |                   | 117,160              | 117,160               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | <b>6,219,340</b>     | <b>6,219,340</b>      |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b> |                    |                 |                   |                     |                   |                      |                       |
| 12- -3510 12 \ 13  |                    |                 |                   |                     |                   | 26,492               | 26,492                |
| 12- -3510 13 \ 14  |                    |                 |                   |                     |                   | 33,266               | 33,266                |
| 12- -3510 \ X  |                    |                 |                   |                     |                   | 1,208                | 1,208                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | <b>60,966</b>        | <b>60,966</b>         |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| 12- -3507 12 \ 13  |                    |                 |                   |                     |                   | 5,341                | 5,341                 |
| 12- -3507 13 \ 14  |                    |                 |                   |                     |                   | 3,152                | 3,152                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | <b>8,493</b>         | <b>8,493</b>          |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Forest Service</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>                              |                    |                 |                   |                     |                   |                      |                       |
| 12- -1103 \ X  |                    | 81,418          | 81,418            | 41,303              |                   |                      | 122,721               |
| <b>Acct Total</b>  |                    | <b>81,418</b>   | <b>81,418</b>     | <b>41,303</b>       |                   |                      | <b>122,721</b>        |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>                                    |                    |                 |                   |                     |                   |                      |                       |
| 12- -1104 \ X  |                    | 39,178          | 39,178            | 22,961              |                   |                      | 62,139                |
| 12- -1106 \ X  |                    | 276,050         | 276,050           | 59,766              |                   |                      | 335,815               |
| 12- -8034 \ X  |                    | 126             | 126               |                     |                   |                      | 126                   |
| 14-12-1106 \ X   |                    | 2,456           | 2,456             |                     |                   |                      | 2,456                 |
| <b>Acct Total</b>  |                    | <b>317,810</b>  | <b>317,810</b>    | <b>82,727</b>       |                   |                      | <b>400,536</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of Agriculture</b>   |   |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Forest Service</b>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: State and Private Forestry (005-96-1105)</b>                               |   |                    |                 |                   |  |                   |  |                       |
| 12- -1105 \ X  | 20,519  |                    |                 | 20,519            | 96,942                                   |                   |  | 117,461               |
| 12- -5367 \ X  | 9,147   |                    |                 | 9,147             |  |                   |  | 9,147                 |
| 14-12-1105 \ X   | 552   |                    |                 | 552               |  |                   |  | 552                   |
| 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                    |
| <b>Acct Total</b>  | <b>30,787</b>   |                    |                 | <b>30,787</b>     | <b>96,942</b>                            |                   |  | <b>127,729</b>        |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b> |   |                    |                 |                   |  |                   |  |                       |
| 12- -1119 \ X  | 541   |                    |                 | 541               |  |                   |  | 541                   |
| <b>Acct Total</b>  | <b>541</b>  |                    |                 | <b>541</b>        |  |                   |  | <b>541</b>            |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Wildland Fire Management (005-96-1115)</b>                                 |   |                    |                 |                   |  |                   |  |                       |
| 12- -1115 \ X  | 427,223   |                    |                 | 427,223           | 17,605                                   |                   |  | 444,827               |
| <b>Acct Total</b>  | <b>427,223</b>  |                    |                 | <b>427,223</b>    | <b>17,605</b>                            |                   |  | <b>444,827</b>        |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Range Betterment Fund (005-96-5207)</b>                                    |   |                    |                 |                   |  |                   |  |                       |
| 12- -5207 \ X  | 830   |                    |                 | 830               |  |                   |  | 830                   |
| <b>Acct Total</b>  | <b>830</b>  |                    |                 | <b>830</b>        |  |                   |  | <b>830</b>            |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>                    |   |                    |                 |                   |  |                   |  |                       |
| 12- -5540 \ X  |   |                    |                 |                   |  | 17,070            |  | 17,070                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | <b>17,070</b>     |  | <b>17,070</b>         |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Land Acquisition (005-96-9923)</b>   |   |                    |                 |                   |  |                   |  |                       |
| 12- -5004 \ X  |   |                    |                 |                   |  | 26,216            |  | 26,216                |
| 12- -5208 \ 13   |   |                    |                 |                   |  | 2                 |  | 2                     |
| 12- -5216 \ X  |   |                    |                 |                   |  | 31,456            |  | 31,456                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | <b>57,674</b>     |  | <b>57,674</b>         |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Agriculture</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Forest Service</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -1117 \ X   |   |                    |                 |                   |                                    | 416               |                                    | 416                   |
| 12- -5201 \ X   |   |                    |                 |                   |                                    | 61,266            |                                    | 61,266                |
| 12- -5202 \ X   |   |                    |                 |                   |                                    | 24,166            |                                    | 24,166                |
| 12- -5203 \ X   |   |                    |                 |                   |                                    | 36,946            |                                    | 36,946                |
| 12- -5204 \ X   |   |                    |                 |                   |                                    | 41,218            |                                    | 41,218                |
| 12- -5206 \ X   |   |                    |                 |                   |                                    | 44,499            |                                    | 44,499                |
| 12- -5214 \ X   |   |                    |                 |                   |                                    | 859               |                                    | 859                   |
| 12- -5215 \ X   |   |                    |                 |                   |                                    | 220,974           |                                    | 220,974               |
| 12- -5219 \ X   |   |                    |                 |                   |                                    | 9,252             |                                    | 9,252                 |
| 12- -5220 \ X   |   |                    |                 |                   |                                    | 12                |                                    | 12                    |
| 12- -5223 \ X   |   |                    |                 |                   |                                    | 33                |                                    | 33                    |
| 12- -5264 \ X   |   |                    |                 |                   |                                    | 18,833            |                                    | 18,833                |
| 12- -5268 \ X   |   |                    |                 |                   |                                    | 52,001            |                                    | 52,001                |
| 12- -5277 \ X   |   |                    |                 |                   |                                    | 2,900             |                                    | 2,900                 |
| 12- -5360 \ X   |   |                    |                 |                   |                                    | 1,959             |                                    | 1,959                 |
| 12- -5361 \ X   |   |                    |                 |                   |                                    | 10,080            |                                    | 10,080                |
| 12- -5363 \ X   |   |                    |                 |                   |                                    | 928               |                                    | 928                   |
| 12- -5462 \ X   |   |                    |                 |                   |                                    | 408               |                                    | 408                   |
| 12- -5896 \ X   |   |                    |                 |                   |                                    | 23,081            |                                    | 23,081                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 549,831           |                                    | 549,831               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (005-96-4605)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -4605 \ X   |   |                    |                 |                   |                                    | 258,925           |                                    | 258,925               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 258,925           |                                    | 258,925               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12- -8028 \ X   |   |                    |                 |                   |                                    | 347,120           |                                    | 347,120               |
| 12- -8039 \ X   |   |                    |                 |                   |                                    | 5,860             |                                    | 5,860                 |
| 12- -8046 \ X   |   |                    |                 |                   |                                    | 30,662            |                                    | 30,662                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 383,642           |                                    | 383,642               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 1,925,574   | 97,614             | 596,658         | 2,619,846         | 1,320,472                          | 33,102,404        | 25,067,536                         | 62,110,254            |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Commerce</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Management</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (006-05-0120)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0120 12 \ 13   |   |                    | 2,491           | 2,491             |                                    |                   |                                    | 2,491                 |
| 13- -0120 \ 13  |   |                    | 4,741           | 4,741             | 40,885                             |                   |                                    | 45,626                |
| 13- -0120 \ X   | 40  |                    |                 | 40                | 1,801                              |                   |                                    | 1,841                 |
| <b>Acct Total</b>   | <b>40</b>   |                    | <b>7,232</b>    | <b>7,272</b>      | <b>42,686</b>                      |                   |                                    | <b>49,958</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Inspector General (006-05-0126)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0110 09 \ 13   |   |                    | 504             | 504               |                                    |                   |                                    | 504                   |
| 13- -0110 \ X   | 4,660   |                    |                 | 4,660             |                                    |                   |                                    | 4,660                 |
| 13- -0126 12 \ 13   |   |                    | 247             | 247               |                                    |                   |                                    | 247                   |
| 13- -0126 \ 13  |   |                    | 3,639           | 3,639             |                                    |                   |                                    | 3,639                 |
| 13- -0126 12 \ 14   |   | 12                 |                 | 12                |                                    |                   |                                    | 12                    |
| 13- -0126 \ X   | 245   |                    |                 | 245               |                                    |                   |                                    | 245                   |
| <b>Acct Total</b>   | <b>4,905</b>  | <b>12</b>          | <b>4,390</b>    | <b>9,307</b>      |                                    |                   |                                    | <b>9,307</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0123 \ X   | 899   |                    |                 | 899               |                                    |                   |                                    | 899                   |
| <b>Acct Total</b>   | <b>899</b>  |                    |                 | <b>899</b>        |                                    |                   |                                    | <b>899</b>            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (006-05-4511)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -4511 \ X   |   |                    |                 |                   | 84                                 |                   |                                    | 84                    |
| <b>Acct Total</b>   |   |                    |                 |                   | <b>84</b>                          |                   |                                    | <b>84</b>             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Franchise Fund (006-05-4564)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -4564 \ X   |   |                    |                 |                   | 2,909                              |                   |                                    | 2,909                 |
| <b>Acct Total</b>   |   |                    |                 |                   | <b>2,909</b>                       |                   |                                    | <b>2,909</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0122 \ X   | 289   |                    |                 | 289               |                                    |                   |                                    | 289                   |
| <b>Acct Total</b>   | <b>289</b>  |                    |                 | <b>289</b>        |                                    |                   |                                    | <b>289</b>            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Commerce</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Management</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Gifts and Bequests (006-05-8501)</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -8501 \ X   |   |                    |                 |                   |                                    | 6,297             |                                    | 6,297                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 6,297             |                                    | 6,297                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Economic Development Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (006-06-0125)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0125 \ 13  |   |                    | 1,797           | 1,797             | 250                                |                   |                                    | 2,047                 |
| 13- -0125 \ X   | 3,571   |                    |                 | 3,571             | 574                                |                   |                                    | 4,145                 |
| <b>Acct Total</b>   | 3,571   |                    | 1,797           | 5,368             | 824                                |                   |                                    | 6,192                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -2050 \ X   | 245,530   |                    |                 | 245,530           | 30,101                             |                   |                                    | 275,631               |
| <b>Acct Total</b>   | 245,530   |                    |                 | 245,530           | 30,101                             |                   |                                    | 275,631               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -4406 \ X   |   |                    |                 |                   |                                    | 458               |                                    | 458                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 458               |                                    | 458                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of the Census</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (006-07-0401)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0401 \ 13  |   |                    |                 |                   |                                    | 39,703            |                                    | 39,703                |
| 13- -0401 \ X   |   |                    |                 |                   |                                    | 1,797             |                                    | 1,797                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 41,500            |                                    | 41,500                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0450 12 \ 13   |   |                    | 9,188           | 9,188             |                                    |                   |                                    | 9,188                 |
| 13- -0450 13 \ 14   |   | 99,274             |                 | 99,274            |                                    |                   |                                    | 99,274                |
| 13- -0450 \ X   | 3,115   |                    |                 | 3,115             |                                    |                   |                                    | 3,115                 |
| <b>Acct Total</b>   | 3,115   | 99,274             | 9,188           | 111,577           |                                    |                   |                                    | 111,577               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -4512 \ X   |   |                    |                 |                   | 264,237                            |                   |                                    | 264,237               |
| <b>Acct Total</b>   |   |                    |                 |                   | 264,237                            |                   |                                    | 264,237               |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Commerce</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Economics and Statistics Administration</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (006-08-1500)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -1500 \ 13  |   |                    | 9,290           | 9,290             | 3,849                              |                   |                                    | 13,139                |
| 13- -4323 \ X   |   |                    |                 |                   | 175                                |                   |                                    | 175                   |
| <b>Acct Total</b>   |   |                    | 9,290           | 9,290             | 4,024                              |                   |                                    | 13,314                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Trade Administration</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operations and Administration (006-25-1250)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -1250 12 \ 13   |   |                    | 7,421           | 7,421             | 995                                |                   |                                    | 8,416                 |
| 13- -1250 13 \ 14   |   | 58,241             |                 | 58,241            | 637                                |                   |                                    | 58,878                |
| 13- -1250 \ X   | 1,535   |                    |                 | 1,535             | 3,479                              |                   |                                    | 5,014                 |
| <b>Acct Total</b>   | 1,535   | 58,241             | 7,421           | 67,197            | 5,111                              |                   |                                    | 72,308                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Industry and Security</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operations and Administration (006-30-0300)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0300 \ X   | 14,785  |                    |                 | 14,785            | 6,812                              |                   |                                    | 21,597                |
| <b>Acct Total</b>   | 14,785  |                    |                 | 14,785            | 6,812                              |                   |                                    | 21,597                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Minority Business Development Agency</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Minority Business Development (006-40-0201)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0201 \ 13  |   |                    | 8,293           | 8,293             |                                    |                   |                                    | 8,293                 |
| 13- -0201 \ X   | 35  |                    |                 | 35                |                                    |                   |                                    | 35                    |
| <b>Acct Total</b>   | 35  |                    | 8,293           | 8,328             |                                    |                   |                                    | 8,328                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Commerce</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Oceanic and Atmospheric Administration</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -1450 \ 13  |   |                    |                 |                   |                                    |                   | 1,722                              | 1,722                 |
| 13- -1450 12 \ 13   |   |                    |                 |                   |                                    |                   | 32,857                             | 32,857                |
| 13- -1450 11 \ 13   |   |                    |                 |                   |                                    |                   | 60                                 | 60                    |
| 13- -1450 13 \ 14   |   |                    |                 |                   |                                    |                   | 275,473                            | 275,473               |
| 13- -1450 12 \ 14   |   |                    |                 |                   |                                    |                   | 841                                | 841                   |
| 13- -1450 13 \ 15   |   |                    |                 |                   |                                    |                   | 1,215                              | 1,215                 |
| 13- -1450 \ X   |   |                    |                 |                   |                                    |                   | 314,807                            | 314,807               |
| 13- -5122 \ X   |   |                    |                 |                   |                                    |                   | 172                                | 172                   |
| 13- -5283 \ X   |   |                    |                 |                   |                                    |                   | 112                                | 112                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 627,259                            | 627,259               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -1460 11 \ 13   |   |                    | 1,024           | 1,024             |                                    |                   |                                    | 1,024                 |
| 13- -1460 12 \ 14   |   | 15,358             |                 | 15,358            |                                    |                   |                                    | 15,358                |
| 13- -1460 13 \ 15   |   | 420,340            |                 | 420,340           |                                    |                   |                                    | 420,340               |
| 13- -1460 \ X   | 5,500   |                    |                 | 5,500             |                                    |                   |                                    | 5,500                 |
| <b>Acct Total</b>   | 5,500   | 435,698            | 1,024           | 442,222           |                                    |                   |                                    | 442,222               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -5284 \ X   |   |                    |                 |                   |                                    | 17,812            |                                    | 17,812                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 17,812            |                                    | 17,812                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -1451 12 \ 13   |   |                    | 3               | 3                 |                                    |                   |                                    | 3                     |
| <b>Acct Total</b>   |   |                    | 3               | 3                 |                                    |                   |                                    | 3                     |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -5584 \ X   |   |                    |                 |                   |                                    | 508               |                                    | 508                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 508               |                                    | 508                   |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Commerce</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Oceanic and Atmospheric Administration</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Coastal Impact Assistance (006-48-1462)</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -1462 \ X   |   | 8                  |                 | 8                 |                                    |                   |                                    | 8                     |
| <b>Acct Total</b>   |   | 8                  |                 | 8                 |                                    |                   |                                    | 8                     |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -5583 \ X   |   |                    |                 |                   | 13,697                             |                   |                                    | 13,697                |
| <b>Acct Total</b>   |   |                    |                 |                   | 13,697                             |                   |                                    | 13,697                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -5139 \ X   |   |                    |                 |                   | 2,813                              |                   |                                    | 2,813                 |
| 13- -5439 \ X   |   |                    |                 |                   | 1,183                              |                   |                                    | 1,183                 |
| <b>Acct Total</b>   |   |                    |                 |                   | 3,996                              |                   |                                    | 3,996                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -5120 \ X   |   | 14                 |                 | 14                |                                    |                   |                                    | 14                    |
| <b>Acct Total</b>   |   | 14                 |                 | 14                |                                    |                   |                                    | 14                    |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -5362 \ X   |   |                    |                 |                   | 9,752                              |                   |                                    | 9,752                 |
| <b>Acct Total</b>   |   |                    |                 |                   | 9,752                              |                   |                                    | 9,752                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Coastal Zone Management Fund (006-48-4313)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -4313 \ X   |   |                    |                 |                   | 145                                |                   |                                    | 145                   |
| <b>Acct Total</b>   |   |                    |                 |                   | 145                                |                   |                                    | 145                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -4316 \ X   |   |                    |                 |                   | 282,609                            |                   |                                    | 282,609               |
| <b>Acct Total</b>   |   |                    |                 |                   | 282,609                            |                   |                                    | 282,609               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Fisheries Finance Program Account (006-48-1456)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -1456 \ X   |   |                    |                 |                   | 2,779                              |                   |                                    | 2,779                 |
| <b>Acct Total</b>   |   |                    |                 |                   | 2,779                              |                   |                                    | 2,779                 |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Commerce</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Oceanic and Atmospheric Administration</b>                                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)</b> |                    |                 |                   |                     |                   |                      |                       |
| 13- -4417   | \ X                |                 |                   |                     | 45                |                      | 45                    |
| <b>Acct Total</b>   |                    |                 |                   |                     | 45                |                      | 45                    |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: U.S. Patent and Trademark Office</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (006-51-1006)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 13- -1006   | \ X                |                 |                   | 2,942,222           |                   |                      | 2,942,222             |
| <b>Acct Total</b>   |                    |                 |                   | 2,942,222           |                   |                      | 2,942,222             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Technical Information Service</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 13- -4295   | \ X                |                 |                   | 8,407               |                   |                      | 8,407                 |
| <b>Acct Total</b>   |                    |                 |                   | 8,407               |                   |                      | 8,407                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Institute of Standards and Technology</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>                  |                    |                 |                   |                     |                   |                      |                       |
| 13- -0500   | \ X                | 90,264          | 90,264            |                     |                   |                      | 90,264                |
| 13- -0549   | \ X                | 29              | 29                |                     |                   |                      | 29                    |
| <b>Acct Total</b>   |                    | 90,293          | 90,293            |                     |                   |                      | 90,293                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Industrial Technology Services (006-55-0525)</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| 13- -0525   | \ X                | 30,951          | 30,951            |                     |                   |                      | 30,951                |
| <b>Acct Total</b>   |                    | 30,951          | 30,951            |                     |                   |                      | 30,951                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>                             |                    |                 |                   |                     |                   |                      |                       |
| 13- -0515   | \ X                | 42,341          | 42,341            |                     |                   |                      | 42,341                |
| <b>Acct Total</b>   |                    | 42,341          | 42,341            |                     |                   |                      | 42,341                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund (006-55-4650)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 13- -4650   | \ X                |                 |                   | 171,798             |                   |                      | 171,798               |
| <b>Acct Total</b>   |                    |                 |                   | 171,798             |                   |                      | 171,798               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Commerce</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Telecommunications and Information Administration</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (006-60-0550)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0550 \ 13  |   |                    | 4,890           | 4,890             |                                    |                   |                                    | 4,890                 |
| 13- -0550 \ X   | 4   |                    |                 | 4                 | 34,750                             |                   |                                    | 34,754                |
| <b>Acct Total</b>   | <b>4</b>  |                    | <b>4,890</b>    | <b>4,894</b>      | <b>34,750</b>                      |                   |                                    | <b>39,644</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0551 \ X   | 6,521   |                    |                 | 6,521             |                                    |                   |                                    | 6,521                 |
| <b>Acct Total</b>   | <b>6,521</b>  |                    |                 | <b>6,521</b>      |                                    |                   |                                    | <b>6,521</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0552 \ X   | 2   |                    |                 | 2                 |                                    |                   |                                    | 2                     |
| <b>Acct Total</b>   | <b>2</b>  |                    |                 | <b>2</b>          |                                    |                   |                                    | <b>2</b>              |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -5396 \ X   |   |                    |                 |                   |                                    | 515               |                                    | 515                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>515</b>        |                                    | <b>515</b>            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -8233 12 \ 22   |   |                    |                 |                   |                                    | 122,219           |                                    | 122,219               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>122,219</b>    |                                    | <b>122,219</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13- -0516 12 \ 22   |   |                    |                 |                   |                                    | 124,826           |                                    | 124,826               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>124,826</b>    |                                    | <b>124,826</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | <b>450,338</b>  | <b>593,225</b>     | <b>53,528</b>   | <b>1,097,091</b>  | <b>3,513,965</b>                   | <b>585,658</b>    | <b>668,759</b>                     | <b>5,865,473</b>      |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Military Personnel</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Personnel, Army (007-05-2010)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2010 \ 13   |   |                    | 4,194,062       | 4,194,062         | 50,491                             |                   |                                    | 4,244,553             |
| 21- -2010 \ X  | 93,381  |                    |                 | 93,381            |                                    |                   |                                    | 93,381                |
| <b>Acct Total</b>  | 93,381  |                    | 4,194,062       | 4,287,443         | 50,491                             |                   |                                    | 4,337,934             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1453 \ 13   |   |                    | 2,556,018       | 2,556,018         | 89,215                             |                   |                                    | 2,645,232             |
| 17- -1453 \ X  | 1,375   |                    |                 | 1,375             |                                    |                   |                                    | 1,375                 |
| <b>Acct Total</b>  | 1,375   |                    | 2,556,018       | 2,557,393         | 89,215                             |                   |                                    | 2,646,607             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1105 \ 13   |   |                    | 1,063,725       | 1,063,725         | 9,042                              |                   |                                    | 1,072,767             |
| 17- -1105 \ X  | 5,413   |                    |                 | 5,413             |                                    |                   |                                    | 5,413                 |
| <b>Acct Total</b>  | 5,413   |                    | 1,063,725       | 1,069,138         | 9,042                              |                   |                                    | 1,078,180             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 57- -3500 \ 13   |   |                    | 2,301,463       | 2,301,463         |                                    |                   |                                    | 2,301,463             |
| 57- -3500 \ X  | 78,071  |                    |                 | 78,071            |                                    |                   |                                    | 78,071                |
| <b>Acct Total</b>  | 78,071  |                    | 2,301,463       | 2,379,534         |                                    |                   |                                    | 2,379,534             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2070 \ 13   |   |                    | 367,666         | 367,666           | 10,932                             |                   |                                    | 378,598               |
| <b>Acct Total</b>  |   |                    | 367,666         | 367,666           | 10,932                             |                   |                                    | 378,598               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1405 \ 13   |   |                    | 144,827         | 144,827           | 13,031                             |                   |                                    | 157,858               |
| <b>Acct Total</b>  |   |                    | 144,827         | 144,827           | 13,031                             |                   |                                    | 157,858               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1108 \ 13   |   |                    | 71,570          | 71,570            | 1,577                              |                   |                                    | 73,147                |
| <b>Acct Total</b>  |   |                    | 71,570          | 71,570            | 1,577                              |                   |                                    | 73,147                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----           |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of Defense--Military Programs</b>                   |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Military Personnel</b>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>            |                    |                 |                   |  |                   |  |                       |
| 57- -3700   | \ 13               |                 | 108,005           |  |                   |  | 108,005               |
| <b>Acct Total</b>   |                    |                 | 108,005           |  |                   |  | 108,005               |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>          |                    |                 |                   |  |                   |  |                       |
| 21- -2060   | \ 13               |                 | 1,281,267         | 11,592                                   |                   |  | 1,292,859             |
| <b>Acct Total</b>   |                    |                 | 1,281,267         | 11,592                                   |                   |  | 1,292,859             |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>     |                    |                 |                   |  |                   |  |                       |
| 57- -3850   | \ 13               |                 | 265,665           | 2,819                                    |                   |  | 268,484               |
| <b>Acct Total</b>   |                    |                 | 265,665           | 2,819                                    |                   |  | 268,484               |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Operation and Maintenance</b>                                  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>         |                    |                 |                   |  |                   |  |                       |
| 21- -2020   | \ 13               |                 | 6,802,015         | 4,092,246                                |                   |  | 10,894,261            |
| 21- -2020   | \ X                | 132,247         |                   | 132,247                                  |                   |  | 132,247               |
| 69-21-2020  | \ X                | 276             |                   | 276                                      |                   |  | 276                   |
| <b>Acct Total</b>   | 132,523            |                 | 6,802,015         | 4,092,246                                |                   |  | 11,026,784            |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>         |                    |                 |                   |  |                   |  |                       |
| 17- -1804   | \ 13               |                 | 5,076,263         | 1,799,883                                |                   |  | 6,876,146             |
| 17- -1804   | \ X                | 14,920          |                   | 14,920                                   |                   |  | 14,920                |
| <b>Acct Total</b>   | 14,920             |                 | 5,076,263         | 1,799,883                                |                   |  | 6,891,066             |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b> |                    |                 |                   |  |                   |  |                       |
| 17- -1106   | \ 13               |                 | 1,792,188         | 94,445                                   |                   |  | 1,886,633             |
| 17- -1106   | \ X                | 121             |                   | 121                                      |                   |  | 121                   |
| <b>Acct Total</b>   | 121                |                 | 1,792,188         | 94,445                                   |                   |  | 1,886,754             |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                  |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u>  | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                           |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Bureau: Operation and Maintenance</b>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>            |   |                    |                  |                   |                                    |                   |                                    |                       |
| 57- -3400 \ 13  |   |                    | 4,321,666        | 4,321,666         | 1,124,793                          |                   |                                    | 5,446,458             |
| 57- -3400 \ X   | 497   |                    |                  | 497               |                                    |                   |                                    | 497                   |
| 69-57-3400 \ 13   |   |                    | 16,060           | 16,060            |                                    |                   |                                    | 16,060                |
| <b>Acct Total</b>   | <b>497</b>  |                    | <b>4,337,726</b> | <b>4,338,223</b>  | <b>1,124,793</b>                   |                   |                                    | <b>5,463,015</b>      |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>         |   |                    |                  |                   |                                    |                   |                                    |                       |
| 97- -0100 \ 13  |   |                    | 4,871,733        | 4,871,733         | 428,923                            |                   |                                    | 5,300,656             |
| 97- -0100 12 \ 13   |   |                    | 338,998          | 338,998           |                                    |                   |                                    | 338,998               |
| 97- -0100 \ X   | 584,414   |                    |                  | 584,414           | 7,744                              |                   |                                    | 592,159               |
| <b>Acct Total</b>   | <b>584,414</b>  |                    | <b>5,210,731</b> | <b>5,795,145</b>  | <b>436,667</b>                     |                   |                                    | <b>6,231,813</b>      |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Inspector General (007-10-0107)</b>                 |   |                    |                  |                   |                                    |                   |                                    |                       |
| 97- -0107 \ 13  |   |                    | 20,963           | 20,963            | 607                                |                   |                                    | 21,570                |
| 97- -0107 11 \ 13   |   |                    | 90               | 90                |                                    |                   |                                    | 90                    |
| 97- -0107 12 \ 13   |   |                    | 4,500            | 4,500             |                                    |                   |                                    | 4,500                 |
| 97- -0107 12 \ 14   |   | 14                 |                  | 14                |                                    |                   |                                    | 14                    |
| <b>Acct Total</b>   |   | <b>14</b>          | <b>25,553</b>    | <b>25,567</b>     | <b>607</b>                         |                   |                                    | <b>26,174</b>         |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>         |   |                    |                  |                   |                                    |                   |                                    |                       |
| 21- -2080 \ 13  |   |                    | 482,053          | 482,053           | 3,145                              |                   |                                    | 485,199               |
| <b>Acct Total</b>   |   |                    | <b>482,053</b>   | <b>482,053</b>    | <b>3,145</b>                       |                   |                                    | <b>485,199</b>        |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>         |   |                    |                  |                   |                                    |                   |                                    |                       |
| 17- -1806 \ 13  |   |                    | 142,555          | 142,555           | 977                                |                   |                                    | 143,533               |
| <b>Acct Total</b>   |   |                    | <b>142,555</b>   | <b>142,555</b>    | <b>977</b>                         |                   |                                    | <b>143,533</b>        |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b> |   |                    |                  |                   |                                    |                   |                                    |                       |
| 17- -1107 \ 13  |   |                    | 27,055           | 27,055            | 444                                |                   |                                    | 27,499                |
| <b>Acct Total</b>   |   |                    | <b>27,055</b>    | <b>27,055</b>     | <b>444</b>                         |                   |                                    | <b>27,499</b>         |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Defense--Military Programs</b>                               |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Operation and Maintenance</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>        |                    |                 |                   |                     |                   |                      |                       |
| 57- -3740 \ 13  |                    | 355,809         | 355,809           | 109,459             |                   |                      | 465,267               |
| <b>Acct Total</b>   |                    | 355,809         | 355,809           | 109,459             |                   |                      | 465,267               |
| <b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>      |                    |                 |                   |                     |                   |                      |                       |
| 21- -2065 \ 13  |                    | 876,511         | 876,511           | 110,336             |                   |                      | 986,847               |
| 21- -2065 \ X   | 625                |                 | 625               |                     |                   |                      | 625                   |
| <b>Acct Total</b>   | 625                | 876,511         | 877,136           | 110,336             |                   |                      | 987,472               |
| <b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>       |                    |                 |                   |                     |                   |                      |                       |
| 57- -3840 \ 13  |                    | 474,804         | 474,804           | 55,062              |                   |                      | 529,866               |
| <b>Acct Total</b>   |                    | 474,804         | 474,804           | 55,062              |                   |                      | 529,866               |
| <b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>       |                    |                 |                   |                     |                   |                      |                       |
| 97- -0118 \ X   | 9,972              |                 | 9,972             |                     |                   |                      | 9,972                 |
| <b>Acct Total</b>   | 9,972              |                 | 9,972             |                     |                   |                      | 9,972                 |
| <b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b> |                    |                 |                   |                     |                   |                      |                       |
| 97- -0104 \ 13  |                    | 1,586           | 1,586             |                     |                   |                      | 1,586                 |
| <b>Acct Total</b>   |                    | 1,586           | 1,586             |                     |                   |                      | 1,586                 |
| <b>Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)</b>       |                    |                 |                   |                     |                   |                      |                       |
| 97- -0105 13 \ 14   |                    | 96,395          | 96,395            |                     |                   |                      | 96,395                |
| <b>Acct Total</b>   |                    | 96,395          | 96,395            |                     |                   |                      | 96,395                |
| <b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>     |                    |                 |                   |                     |                   |                      |                       |
| 97- -0838 \ X   | 10,306             |                 | 10,306            |                     |                   |                      | 10,306                |
| <b>Acct Total</b>   | 10,306             |                 | 10,306            |                     |                   |                      | 10,306                |
| <b>Budget Acct: Foreign Currency Fluctuations (007-10-0801)</b>                       |                    |                 |                   |                     |                   |                      |                       |
| 97- -0801 \ X   | 970,000            |                 | 970,000           |                     |                   |                      | 970,000               |
| <b>Acct Total</b>   | 970,000            |                 | 970,000           |                     |                   |                      | 970,000               |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Defense--Military Programs</b>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Operation and Maintenance</b>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Defense Health Program (007-10-0130)</b>   |                    |                 |                   |                     |                      |                       |
| 97- -0130 12 \ 13  |                    |                 |                   |                     | 1,120,188            | 1,120,188             |
| 97- -0130 \ 13   |                    |                 |                   |                     | 2,309,541            | 2,309,541             |
| 97- -0130 11 \ 13  |                    |                 |                   |                     | 196,247              | 196,247               |
| 97- -0130 13 \ 14  |                    |                 |                   |                     | 15,955               | 15,955                |
| 97- -0130 12 \ 14  |                    |                 |                   |                     | 442,513              | 442,513               |
| 97- -0130 13 \ 15  |                    |                 |                   |                     | 40,753               | 40,753                |
| 97- -0130 \ X  |                    |                 |                   |                     | 41,454               | 41,454                |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>4,166,651</b>     | <b>4,166,651</b>      |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>     |                    |                 |                   |                     |                      |                       |
| 21- -0810 \ X  | 7,601              |                 | 7,601             |                     |                      | 7,601                 |
| 97- -0810 \ X  | 375                |                 | 375               |                     |                      | 375                   |
| <b>Acct Total</b>  | <b>7,976</b>       |                 | <b>7,976</b>      |                     |                      | <b>7,976</b>          |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>                   |                    |                 |                   |                     |                      |                       |
| 97- -0819 12 \ 13  |                    |                 | 62,048            | 62,048              |                      | 62,048                |
| 97- -0819 13 \ 14  |                    | 23,536          | 23,536            |                     |                      | 23,536                |
| 97- -0819 \ X  | 282                |                 | 282               |                     |                      | 282                   |
| <b>Acct Total</b>  | <b>282</b>         | <b>23,536</b>   | <b>62,048</b>     | <b>85,866</b>       |                      | <b>85,866</b>         |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>                             |                    |                 |                   |                     |                      |                       |
| 97- -0134 11 \ 13  |                    |                 | 35,191            | 35,191              |                      | 35,191                |
| 97- -0134 12 \ 14  |                    | 123,474         | 123,474           |                     |                      | 123,474               |
| 97- -0134 13 \ 15  |                    | 204,073         | 204,073           |                     |                      | 204,073               |
| 97- -0134 \ X  | 3,083              |                 | 3,083             |                     |                      | 3,083                 |
| <b>Acct Total</b>  | <b>3,083</b>       | <b>327,547</b>  | <b>35,191</b>     | <b>365,821</b>      |                      | <b>365,821</b>        |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)</b> |                    |                 |                   |                     |                      |                       |
| 17- -1236 \ X  | 43                 |                 | 43                |                     |                      | 43                    |
| <b>Acct Total</b>  | <b>43</b>          |                 | <b>43</b>         |                     |                      | <b>43</b>             |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                  |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u>  | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Bureau: Operation and Maintenance</b>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>                             |   |                    |                  |                   |                                    |                   |                                    |                       |
| 21- -2091 12 \ 13  |   |                    | 4,652,524        | 4,652,524         |                                    |                   |                                    | 4,652,524             |
| 21- -2091 13 \ 14  |   | 588,140            |                  | 588,140           |                                    |                   |                                    | 588,140               |
| 21- -2091 \ X  | 17,857  |                    |                  | 17,857            |                                    |                   |                                    | 17,857                |
| <b>Acct Total</b>  | <b>17,857</b>   | <b>588,140</b>     | <b>4,652,524</b> | <b>5,258,521</b>  |                                    |                   |                                    | <b>5,258,521</b>      |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)</b>                              |   |                    |                  |                   |                                    |                   |                                    |                       |
| 21- -2096 12 \ 13  |   |                    | 79,022           | 79,022            |                                    |                   |                                    | 79,022                |
| <b>Acct Total</b>  |   |                    | <b>79,022</b>    | <b>79,022</b>     |                                    |                   |                                    | <b>79,022</b>         |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)</b> |   |                    |                  |                   |                                    |                   |                                    |                       |
| 97- -0111 \ 13   |   |                    |                  |                   |                                    | 17,794            |                                    | 17,794                |
| 97- -0111 11 \ 13  |   |                    |                  |                   |                                    | 4,964             |                                    | 4,964                 |
| 97- -0111 12 \ 14  |   |                    |                  |                   |                                    | 266,105           |                                    | 266,105               |
| <b>Acct Total</b>  |   |                    |                  |                   |                                    | <b>288,863</b>    |                                    | <b>288,863</b>        |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Response Fund (007-10-0833)</b>                                      |   |                    |                  |                   |                                    |                   |                                    |                       |
| 97- -0833 \ X  | 216,361   |                    |                  | 216,361           |                                    |                   |                                    | 216,361               |
| <b>Acct Total</b>  | <b>216,361</b>  |                    |                  | <b>216,361</b>    |                                    |                   |                                    | <b>216,361</b>        |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Response (007-10-4965)</b>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| 97- -4965 \ X  | 12,068  |                    |                  | 12,068            |                                    |                   |                                    | 12,068                |
| <b>Acct Total</b>  | <b>12,068</b>   |                    |                  | <b>12,068</b>     |                                    |                   |                                    | <b>12,068</b>         |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>                 |   |                    |                  |                   |                                    |                   |                                    |                       |
| 97- -5441 \ X  |   |                    |                  |                   | 85,150                             |                   |                                    | 85,150                |
| <b>Acct Total</b>  |   |                    |                  |                   | <b>85,150</b>                      |                   |                                    | <b>85,150</b>         |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>                                  |   |                    |                  |                   |                                    |                   |                                    |                       |
| 21- -5098 \ X  |   |                    |                  |                   | 16,959                             |                   |                                    | 16,959                |
| 21- -5286 \ X  |   |                    |                  |                   | 136                                |                   |                                    | 136                   |
| 97- -5195 \ X  |   |                    |                  |                   | 2,757                              |                   |                                    | 2,757                 |
| <b>Acct Total</b>  |   |                    |                  |                   | <b>19,852</b>                      |                   |                                    | <b>19,852</b>         |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Operation and Maintenance</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -5185 \ X  |   |                    |                 | 17                |                                    |                   |                                    | 17                    |
| <b>Acct Total</b>  |   |                    |                 | 17                |                                    |                   |                                    | 17                    |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -5188 \ X  |   |                    |                 | 41,600            |                                    |                   |                                    | 41,600                |
| <b>Acct Total</b>  |   |                    |                 | 41,600            |                                    |                   |                                    | 41,600                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -5189 \ X  |   |                    |                 | 81,488            |                                    |                   |                                    | 81,488                |
| <b>Acct Total</b>  |   |                    |                 | 81,488            |                                    |                   |                                    | 81,488                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -5193 \ X  |   |                    |                 | 1,883             |                                    |                   |                                    | 1,883                 |
| <b>Acct Total</b>  |   |                    |                 | 1,883             |                                    |                   |                                    | 1,883                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -5750 \ X  |   |                    |                 |                   |                                    | 11,000            |                                    | 11,000                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 11,000            |                                    | 11,000                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Reconstruction and Other Assistance</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2090 \ X  |   |                    |                 | 1,514             |                                    |                   |                                    | 1,514                 |
| <b>Acct Total</b>  |   |                    |                 | 1,514             |                                    |                   |                                    | 1,514                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2089 \ X  |   |                    |                 | 9,894             |                                    |                   |                                    | 9,894                 |
| <b>Acct Total</b>  |   |                    |                 | 9,894             |                                    |                   |                                    | 9,894                 |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Procurement</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2031 11 \ 13  |   |                    | 548,454         | 548,454           | 30,349                             |                   |                                    | 578,803               |
| 21- -2031 12 \ 14  |   | 1,058,747          |                 | 1,058,747         | 61,155                             |                   |                                    | 1,119,902             |
| 21- -2031 13 \ 15  |   | 875,957            |                 | 875,957           | 7,188                              |                   |                                    | 883,145               |
| <b>Acct Total</b>  |   | 1,934,704          | 548,454         | 2,483,158         | 98,692                             |                   |                                    | 2,581,850             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2032 11 \ 13  |   |                    | 135,915         | 135,915           | 8,538                              |                   |                                    | 144,453               |
| 21- -2032 12 \ 14  |   | 143,721            |                 | 143,721           | 38,440                             |                   |                                    | 182,160               |
| 21- -2032 13 \ 15  |   | 170,193            |                 | 170,193           | 24,727                             |                   |                                    | 194,920               |
| <b>Acct Total</b>  |   | 313,914            | 135,915         | 449,829           | 71,705                             |                   |                                    | 521,533               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2033 11 \ 13  |   |                    | 230,332         | 230,332           | 838                                |                   |                                    | 231,171               |
| 21- -2033 12 \ 14  |   | 498,587            |                 | 498,587           | 3,066                              |                   |                                    | 501,653               |
| 21- -2033 13 \ 15  |   | 197,933            |                 | 197,933           | 613                                |                   |                                    | 198,546               |
| <b>Acct Total</b>  |   | 696,520            | 230,332         | 926,852           | 4,517                              |                   |                                    | 931,370               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12-21-2034 11 \ 13   |   |                    | 4               | 4                 |                                    |                   |                                    | 4                     |
| 12-21-2034 12 \ 14   |   | 4                  |                 | 4                 |                                    |                   |                                    | 4                     |
| 21- -2034 11 \ 13  |   |                    | 91,114          | 91,114            | 105,734                            |                   |                                    | 196,848               |
| 21- -2034 12 \ 14  |   | 233,537            |                 | 233,537           | 403,984                            |                   |                                    | 637,521               |
| 21- -2034 13 \ 15  |   | 595,621            |                 | 595,621           | 320,382                            |                   |                                    | 916,003               |
| <b>Acct Total</b>  |   | 829,162            | 91,118          | 920,280           | 830,100                            |                   |                                    | 1,750,380             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Other Procurement, Army (007-15-2035)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2035 11 \ 13  |   |                    | 1,399,927       | 1,399,927         | 1,092                              |                   |                                    | 1,401,019             |
| 21- -2035 12 \ 14  |   | 2,505,984          |                 | 2,505,984         | 46,992                             |                   |                                    | 2,552,976             |
| 21- -2035 13 \ 15  |   | 1,300,854          |                 | 1,300,854         | 11,705                             |                   |                                    | 1,312,559             |
| 21- -2035 \ X  | 3,415   |                    |                 | 3,415             |                                    |                   |                                    | 3,415                 |
| <b>Acct Total</b>  | 3,415   | 3,806,838          | 1,399,927       | 5,210,180         | 59,789                             |                   |                                    | 5,269,969             |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                  | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u>  |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                            |   |                    |                  |                                    |                   |                                    |                       |
| <b>Bureau: Procurement</b>   |   |                    |                  |                                    |                   |                                    |                       |
| <b>Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)</b>    |   |                    |                  |                                    |                   |                                    |                       |
| 21- -2093 11 \ 13  |   |                    | 25,222           | 25,222                             |                   |                                    | 25,222                |
| 21- -2093 12 \ 14  |   | 273,265            |                  | 273,265                            |                   |                                    | 273,265               |
| 21- -2093 13 \ 15  |   | 71,994             |                  | 71,994                             |                   |                                    | 71,994                |
| <b>Acct Total</b>  |   | <b>345,259</b>     | <b>25,222</b>    | <b>370,481</b>                     |                   |                                    | <b>370,481</b>        |
| <hr/>  |   |                    |                  |                                    |                   |                                    |                       |
| <b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>                       |   |                    |                  |                                    |                   |                                    |                       |
| 17- -1506 11 \ 13  |   |                    | 1,004,656        | 1,004,656                          |                   |                                    | 1,004,656             |
| 17- -1506 12 \ 14  |   | 2,943,831          |                  | 2,943,831                          | 50                |                                    | 2,943,881             |
| 17- -1506 13 \ 15  |   | 1,144,378          |                  | 1,144,378                          |                   |                                    | 1,144,378             |
| <b>Acct Total</b>  |   | <b>4,088,209</b>   | <b>1,004,656</b> | <b>5,092,865</b>                   | <b>50</b>         |                                    | <b>5,092,915</b>      |
| <hr/>  |   |                    |                  |                                    |                   |                                    |                       |
| <b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>                        |   |                    |                  |                                    |                   |                                    |                       |
| 17- -1507 11 \ 13  |   |                    | 188,998          | 188,998                            | -994              |                                    | 188,003               |
| 17- -1507 12 \ 14  |   | 631,251            |                  | 631,251                            | 2,746             |                                    | 633,997               |
| 17- -1507 13 \ 15  |   | 600,561            |                  | 600,561                            |                   |                                    | 600,561               |
| <b>Acct Total</b>  |   | <b>1,231,812</b>   | <b>188,998</b>   | <b>1,420,810</b>                   | <b>1,752</b>      |                                    | <b>1,422,561</b>      |
| <hr/>  |   |                    |                  |                                    |                   |                                    |                       |
| <b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b> |   |                    |                  |                                    |                   |                                    |                       |
| 17- -1508 11 \ 13  |   |                    | 10,375           | 10,375                             | 1,636             |                                    | 12,011                |
| 17- -1508 12 \ 14  |   | 111,111            |                  | 111,111                            | 444               |                                    | 111,556               |
| 17- -1508 13 \ 15  |   | 86,632             |                  | 86,632                             | 1,621             |                                    | 88,253                |
| <b>Acct Total</b>  |   | <b>197,743</b>     | <b>10,375</b>    | <b>208,118</b>                     | <b>3,701</b>      |                                    | <b>211,820</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----     |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>             |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Procurement</b>  |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b> |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1611 05 \ 13   |                    | 67,407          | 67,407            |                                    |                   |                                    | 67,407                |
| 17- -1611 \ 13  |                    | -31,928         | -31,928           |                                    |                   |                                    | -31,928               |
| 17- -1611 06 \ 13   |                    | 84,585          | 84,585            |                                    |                   |                                    | 84,585                |
| 17- -1611 09 \ 13   |                    | 270,429         | 270,429           |                                    |                   |                                    | 270,429               |
| 17- -1611 10 \ 14   | 1,062,479          |                 | 1,062,479         |                                    |                   |                                    | 1,062,479             |
| 17- -1611 11 \ 15   | 2,377,462          |                 | 2,377,462         |                                    |                   |                                    | 2,377,462             |
| 17- -1611 12 \ 16   | 3,489,643          |                 | 3,489,643         |                                    |                   |                                    | 3,489,643             |
| 17- -1611 08 \ 17   | 331,227            |                 | 331,227           |                                    |                   |                                    | 331,227               |
| 17- -1611 13 \ 17   | 2,560,473          |                 | 2,560,473         |                                    |                   |                                    | 2,560,473             |
| 17- -1611 07 \ 18   | 219,895            |                 | 219,895           |                                    |                   |                                    | 219,895               |
| <b>Acct Total</b>   | <b>10,041,179</b>  | <b>390,493</b>  | <b>10,431,672</b> |                                    |                   |                                    | <b>10,431,672</b>     |
| <hr/>   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>           |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1810 11 \ 13   |                    | 291,532         | 291,532           | 3,210                              |                   |                                    | 294,741               |
| 17- -1810 12 \ 14   | 1,099,995          |                 | 1,099,995         | 2,401                              |                   |                                    | 1,102,396             |
| 17- -1810 13 \ 15   | 824,849            |                 | 824,849           | 60,514                             |                   |                                    | 885,363               |
| <b>Acct Total</b>   | <b>1,924,844</b>   | <b>291,532</b>  | <b>2,216,376</b>  | <b>66,125</b>                      |                   |                                    | <b>2,282,500</b>      |
| <hr/>   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>      |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -0380 \ X   | 3,678              |                 | 3,678             |                                    |                   |                                    | 3,678                 |
| <b>Acct Total</b>   | <b>3,678</b>       |                 | <b>3,678</b>      |                                    |                   |                                    | <b>3,678</b>          |
| <hr/>   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>         |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1109 11 \ 13   |                    | 274,226         | 274,226           | 896                                |                   |                                    | 275,122               |
| 17- -1109 12 \ 14   | 961,961            |                 | 961,961           | 4,067                              |                   |                                    | 966,028               |
| 17- -1109 13 \ 15   | 326,718            |                 | 326,718           | 262                                |                   |                                    | 326,980               |
| <b>Acct Total</b>   | <b>1,288,679</b>   | <b>274,226</b>  | <b>1,562,905</b>  | <b>5,225</b>                       |                   |                                    | <b>1,568,130</b>      |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                  |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u>  | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Bureau: Procurement</b>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>      |   |                    |                  |                   |                                    |                   |                                    |                       |
| 57- -3010 11 \ 13  |   |                    | 3,350,073        | 3,350,073         | 19,947                             |                   |                                    | 3,370,020             |
| 57- -3010 12 \ 14  |   | 6,949,717          |                  | 6,949,717         | 28,484                             |                   |                                    | 6,978,202             |
| 57- -3010 13 \ 15  |   | 1,796,758          |                  | 1,796,758         | 24,906                             |                   |                                    | 1,821,664             |
| 57- -3010 \ X  | 3,853   |                    |                  | 3,853             |                                    |                   |                                    | 3,853                 |
| <b>Acct Total</b>  | <b>3,853</b>  | <b>8,746,475</b>   | <b>3,350,073</b> | <b>12,100,401</b> | <b>73,337</b>                      |                   |                                    | <b>12,173,739</b>     |
| <b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>       |   |                    |                  |                   |                                    |                   |                                    |                       |
| 57- -3020 11 \ 13  |   |                    | 224,103          | 224,103           | 237                                |                   |                                    | 224,340               |
| 57- -3020 12 \ 14  |   | 783,444            |                  | 783,444           | 254                                |                   |                                    | 783,698               |
| 57- -3020 13 \ 15  |   | 719,380            |                  | 719,380           | -5,513                             |                   |                                    | 713,867               |
| 57- -3020 \ X  | 11,692  |                    |                  | 11,692            |                                    |                   |                                    | 11,692                |
| <b>Acct Total</b>  | <b>11,692</b>   | <b>1,502,824</b>   | <b>224,103</b>   | <b>1,738,619</b>  | <b>-5,022</b>                      |                   |                                    | <b>1,733,597</b>      |
| <b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b> |   |                    |                  |                   |                                    |                   |                                    |                       |
| 57- -3011 11 \ 13  |   |                    | 45,319           | 45,319            | 2,851                              |                   |                                    | 48,170                |
| 57- -3011 12 \ 14  |   | 78,273             |                  | 78,273            | 24,380                             |                   |                                    | 102,653               |
| 57- -3011 13 \ 15  |   | 120,560            |                  | 120,560           | 1,165                              |                   |                                    | 121,725               |
| <b>Acct Total</b>  |   | <b>198,833</b>     | <b>45,319</b>    | <b>244,152</b>    | <b>28,396</b>                      |                   |                                    | <b>272,548</b>        |
| <b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>         |   |                    |                  |                   |                                    |                   |                                    |                       |
| 57- -3080 11 \ 13  |   |                    | 419,606          | 419,606           | 14,107                             |                   |                                    | 433,713               |
| 57- -3080 12 \ 14  |   | 908,838            |                  | 908,838           | 49,129                             |                   |                                    | 957,967               |
| 57- -3080 13 \ 15  |   | 6,600,860          |                  | 6,600,860         | 23,195                             |                   |                                    | 6,624,056             |
| 57- -3080 \ X  | 631   |                    |                  | 631               |                                    |                   |                                    | 631                   |
| <b>Acct Total</b>  | <b>631</b>  | <b>7,509,698</b>   | <b>419,606</b>   | <b>7,929,935</b>  | <b>86,431</b>                      |                   |                                    | <b>8,016,367</b>      |
| <b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>            |   |                    |                  |                   |                                    |                   |                                    |                       |
| 97- -0300 \ 13   |   |                    | 551              | 551               |                                    |                   |                                    | 551                   |
| 97- -0300 11 \ 13  |   |                    | 136,882          | 136,882           | 18,567                             |                   |                                    | 155,449               |
| 97- -0300 12 \ 14  |   | 674,939            |                  | 674,939           | 40,530                             |                   |                                    | 715,469               |
| 97- -0300 13 \ 15  |   | 549,106            |                  | 549,106           | 42,217                             |                   |                                    | 591,323               |
| <b>Acct Total</b>  |   | <b>1,224,045</b>   | <b>137,433</b>   | <b>1,361,478</b>  | <b>101,314</b>                     |                   |                                    | <b>1,462,792</b>      |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Defense--Military Programs</b>                              |                    |                 |                   |           |                     |                   |                      |                       |
| <b>Bureau: Procurement</b>   |                    |                 |                   |           |                     |                   |                      |                       |
| <b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>               |                    |                 |                   |           |                     |                   |                      |                       |
| 97- -0350 11 \ 13  |                    |                 | 110,660           |           |                     |                   |                      | 110,660               |
| 97- -0350 12 \ 14  |                    | 218,912         |                   | 218,912   |                     |                   |                      | 218,912               |
| <b>Acct Total</b>  |                    | 218,912         | 110,660           | 329,572   |                     |                   |                      | 329,572               |
| <b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>                   |                    |                 |                   |           |                     |                   |                      |                       |
| 97- -0360 \ X  |                    | 208,947         |                   | 208,947   |                     |                   |                      | 208,947               |
| <b>Acct Total</b>  |                    | 208,947         |                   | 208,947   |                     |                   |                      | 208,947               |
| <b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b> |                    |                 |                   |           |                     |                   |                      |                       |
| 21- -0390 \ X  |                    | 2,297           |                   | 2,297     |                     |                   |                      | 2,297                 |
| 97- -0390 12 \ 13  |                    |                 | 834               | 834       |                     |                   |                      | 834                   |
| 97- -0390 \ 13   |                    |                 | 47,520            | 47,520    |                     |                   |                      | 47,520                |
| 97- -0390 13 \ 14  |                    | 19,588          |                   | 19,588    |                     |                   |                      | 19,588                |
| 97- -0390 \ X  |                    | 708             |                   | 708       |                     |                   |                      | 708                   |
| <b>Acct Total</b>  |                    | 3,005           | 19,588            | 48,354    |                     |                   |                      | 70,947                |
| <b>Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)</b>       |                    |                 |                   |           |                     |                   |                      |                       |
| 97- -0144 12 \ 13  |                    |                 | 600,094           | 600,094   |                     |                   |                      | 600,094               |
| <b>Acct Total</b>  |                    |                 | 600,094           | 600,094   |                     |                   |                      | 600,094               |
| <b>Bureau: Research, Development, Test, and Evaluation</b>                           |                    |                 |                   |           |                     |                   |                      |                       |
| <b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>   |                    |                 |                   |           |                     |                   |                      |                       |
| 21- -2040 12 \ 13  |                    |                 | 850,186           | 850,186   | 1,802,136           |                   |                      | 2,652,322             |
| 21- -2040 13 \ 14  |                    | 1,907,708       |                   | 1,907,708 | 1,802,225           |                   |                      | 3,709,933             |
| 21- -2040 \ X  |                    | 503             |                   | 503       |                     |                   |                      | 503                   |
| <b>Acct Total</b>  |                    | 503             | 1,907,708         | 850,186   | 2,758,397           | 3,604,361         |                      | 6,362,758             |
| <b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>   |                    |                 |                   |           |                     |                   |                      |                       |
| 17- -1319 12 \ 13  |                    |                 | 1,160,769         | 1,160,769 | 14,827              |                   |                      | 1,175,596             |
| 17- -1319 13 \ 14  |                    | 1,714,780       |                   | 1,714,780 | 72,899              |                   |                      | 1,787,679             |
| 17- -1319 \ X  |                    | 275             |                   | 275       |                     |                   |                      | 275                   |
| <b>Acct Total</b>  |                    | 275             | 1,714,780         | 1,160,769 | 2,875,824           | 87,726            |                      | 2,963,550             |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |  |
| <b>Agency: Department of Defense--Military Programs</b>                                    |                    |                  |                   |                     |                   |                  |                       |  |
| <b>Bureau: Research, Development, Test, and Evaluation</b>                                 |                    |                  |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>    |                    |                  |                   |                     |                   |                  |                       |  |
| 57- -3600 12 \ 13  |                    | 1,701,755        | 1,701,755         | 150,083             |                   |                  | 1,851,838             |  |
| 57- -3600 13 \ 14  | 4,024,849          |                  | 4,024,849         | 639,074             |                   |                  | 4,663,923             |  |
| <b>Acct Total</b>  | <b>4,024,849</b>   | <b>1,701,755</b> | <b>5,726,604</b>  | <b>789,157</b>      |                   |                  | <b>6,515,761</b>      |  |
| <hr/>  |                    |                  |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>              |                    |                  |                   |                     |                   |                  |                       |  |
| 57- -3024 \ X  | 100                |                  | 100               |                     |                   |                  | 100                   |  |
| <b>Acct Total</b>  | <b>100</b>         |                  | <b>100</b>        |                     |                   |                  | <b>100</b>            |  |
| <hr/>  |                    |                  |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b> |                    |                  |                   |                     |                   |                  |                       |  |
| 97- -0400 12 \ 13  |                    | 1,200,614        | 1,200,614         | 64,967              |                   |                  | 1,265,581             |  |
| 97- -0400 13 \ 14  | 2,962,708          |                  | 2,962,708         | 271,385             |                   |                  | 3,234,093             |  |
| 97- -0400 \ X  | 51,387             |                  | 51,387            |                     |                   |                  | 51,387                |  |
| <b>Acct Total</b>  | <b>51,387</b>      | <b>2,962,708</b> | <b>4,214,709</b>  | <b>336,352</b>      |                   |                  | <b>4,551,061</b>      |  |
| <hr/>  |                    |                  |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>                 |                    |                  |                   |                     |                   |                  |                       |  |
| 97- -0460 12 \ 13  |                    | 7,424            | 7,424             |                     |                   |                  | 7,424                 |  |
| 97- -0460 13 \ 14  | 35,472             |                  | 35,472            |                     |                   |                  | 35,472                |  |
| <b>Acct Total</b>  | <b>35,472</b>      | <b>7,424</b>     | <b>42,896</b>     |                     |                   |                  | <b>42,896</b>         |  |
| <hr/>  |                    |                  |                   |                     |                   |                  |                       |  |
| <b>Bureau: Military Construction</b>   |                    |                  |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Military Construction, Army (007-25-2050)</b>                              |                    |                  |                   |                     |                   |                  |                       |  |
| 21- -2050 11 \ 13  |                    | 582,203          | 582,203           |                     |                   |                  | 582,203               |  |
| 21- -2050 09 \ 13  |                    | 303,604          | 303,604           | 234,455             |                   |                  | 538,059               |  |
| 21- -2050 10 \ 14  | 173,692            |                  | 173,692           | 317,668             |                   |                  | 491,361               |  |
| 21- -2050 11 \ 15  | 588,129            |                  | 588,129           | 541,962             |                   |                  | 1,130,091             |  |
| 21- -2050 12 \ 16  | 998,600            |                  | 998,600           | 1,588,958           |                   |                  | 2,587,557             |  |
| 21- -2050 13 \ 17  | 355,922            |                  | 355,922           | 602,894             |                   |                  | 958,816               |  |
| 21- -2050 \ X  | 8                  |                  | 8                 |                     |                   |                  | 8                     |  |
| 69-21-2050 09 \ 13   |                    | 83               | 83                |                     |                   |                  | 83                    |  |
| 69-21-2050 10 \ 14   | 1,868              |                  | 1,868             |                     |                   |                  | 1,868                 |  |
| 69-21-2050 11 \ 15   | 45                 |                  | 45                |                     |                   |                  | 45                    |  |
| <b>Acct Total</b>  | <b>8</b>           | <b>2,118,256</b> | <b>3,004,154</b>  | <b>3,285,937</b>    |                   |                  | <b>6,290,091</b>      |  |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Military Construction</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1205 09 \ 13  |   |                    | 102,423         | 102,423           | 10,630                             |                   |                                    | 113,053               |
| 17- -1205 10 \ 14  |   | 334,747            |                 | 334,747           | 6,402                              |                   |                                    | 341,150               |
| 17- -1205 11 \ 15  |   | 665,129            |                 | 665,129           | 27,060                             |                   |                                    | 692,189               |
| 17- -1205 12 \ 16  |   | 693,541            |                 | 693,541           | 21,520                             |                   |                                    | 715,061               |
| 17- -1205 13 \ 17  |   | 55,615             |                 | 55,615            | 162,300                            |                   |                                    | 217,915               |
| 17- -1205 \ X  | 582   |                    |                 | 582               |                                    |                   |                                    | 582                   |
| 17- -1206 09 \ 13  |   |                    | 14              | 14                |                                    |                   |                                    | 14                    |
| 17- -5562 \ X  | 100   |                    |                 | 100               |                                    |                   |                                    | 100                   |
| 69-17-1205 09 \ 13   |   |                    | 60              | 60                |                                    |                   |                                    | 60                    |
| 69-17-1205 10 \ 14   |   | 13,465             |                 | 13,465            |                                    |                   |                                    | 13,465                |
| 69-17-1205 12 \ 16   |   | 1,322              |                 | 1,322             |                                    |                   |                                    | 1,322                 |
| <b>Acct Total</b>  | <b>682</b>  | <b>1,763,819</b>   | <b>102,497</b>  | <b>1,866,998</b>  | <b>227,912</b>                     |                   |                                    | <b>2,094,911</b>      |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 57- -3300 11 \ 13  |   |                    | 132,658         | 132,658           |                                    |                   |                                    | 132,658               |
| 57- -3300 09 \ 13  |   |                    | 31,697          | 31,697            |                                    |                   |                                    | 31,697                |
| 57- -3300 10 \ 14  |   | 80,964             |                 | 80,964            | 132                                |                   |                                    | 81,096                |
| 57- -3300 11 \ 15  |   | 128,592            |                 | 128,592           | 401                                |                   |                                    | 128,993               |
| 57- -3300 12 \ 16  |   | 385,687            |                 | 385,687           |                                    |                   |                                    | 385,687               |
| 57- -3300 13 \ 17  |   | 50,195             |                 | 50,195            |                                    |                   |                                    | 50,195                |
| 57- -3300 \ X  | 6,512   |                    |                 | 6,512             |                                    |                   |                                    | 6,512                 |
| 57- -3307 09 \ 13  |   |                    | 255             | 255               |                                    |                   |                                    | 255                   |
| <b>Acct Total</b>  | <b>6,512</b>  | <b>645,438</b>     | <b>164,610</b>  | <b>816,560</b>    | <b>533</b>                         |                   |                                    | <b>817,093</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Military Construction</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69-97-0500 12 \ 16   |   | 3,899              |                 | 3,899             |                                    |                   |                                    | 3,899                 |
| 97- -0500 11 \ 13  |   |                    | 5,144           | 5,144             |                                    |                   |                                    | 5,144                 |
| 97- -0500 09 \ 13  |   |                    | 210,839         | 210,839           |                                    |                   |                                    | 210,839               |
| 97- -0500 10 \ 14  |   | 216,128            |                 | 216,128           |                                    |                   |                                    | 216,128               |
| 97- -0500 11 \ 15  |   | 480,789            |                 | 480,789           |                                    |                   |                                    | 480,789               |
| 97- -0500 12 \ 16  |   | 1,400,644          |                 | 1,400,644         |                                    |                   |                                    | 1,400,644             |
| 97- -0500 13 \ 17  |   | 404,369            |                 | 404,369           |                                    |                   |                                    | 404,369               |
| 97- -0501 09 \ 13  |   |                    | 103,715         | 103,715           |                                    |                   |                                    | 103,715               |
| <b>Acct Total</b>  |   | <b>2,505,829</b>   | <b>319,698</b>  | <b>2,825,527</b>  |                                    |                   |                                    | <b>2,825,527</b>      |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -0804 \ X  |   | 168,628            |                 | 168,628           |                                    |                   |                                    | 168,628               |
| <b>Acct Total</b>  |   | <b>168,628</b>     |                 | <b>168,628</b>    |                                    |                   |                                    | <b>168,628</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2085 09 \ 13  |   |                    | 108,586         | 108,586           |                                    |                   |                                    | 108,586               |
| 21- -2085 08 \ 13  |   |                    | 7,613           | 7,613             |                                    |                   |                                    | 7,613                 |
| 21- -2085 10 \ 14  |   | 125,175            |                 | 125,175           |                                    |                   |                                    | 125,175               |
| 21- -2085 11 \ 15  |   | 135,494            |                 | 135,494           |                                    |                   |                                    | 135,494               |
| 21- -2085 12 \ 16  |   | 225,196            |                 | 225,196           |                                    |                   |                                    | 225,196               |
| 21- -2085 13 \ 17  |   | 40,756             |                 | 40,756            |                                    |                   |                                    | 40,756                |
| <b>Acct Total</b>  |   | <b>526,621</b>     | <b>116,199</b>  | <b>642,820</b>    |                                    |                   |                                    | <b>642,820</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 57- -3830 09 \ 13  |   |                    | 13,770          | 13,770            |                                    |                   |                                    | 13,770                |
| 57- -3830 10 \ 14  |   | 44,077             |                 | 44,077            |                                    |                   |                                    | 44,077                |
| 57- -3830 11 \ 15  |   | 32,773             |                 | 32,773            |                                    |                   |                                    | 32,773                |
| 57- -3830 12 \ 16  |   | 35,161             |                 | 35,161            |                                    |                   |                                    | 35,161                |
| 57- -3830 13 \ 17  |   | 754                |                 | 754               |                                    |                   |                                    | 754                   |
| <b>Acct Total</b>  |   | <b>112,765</b>     | <b>13,770</b>   | <b>126,535</b>    |                                    |                   |                                    | <b>126,535</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Military Construction</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -2086 09 \ 13  |   |                    | 16,996          | 16,996            |                                    |                   |                                    | 16,996                |
| 21- -2086 10 \ 14  |   | 57,423             |                 | 57,423            |                                    |                   |                                    | 57,423                |
| 21- -2086 11 \ 15  |   | 21,909             |                 | 21,909            |                                    |                   |                                    | 21,909                |
| 21- -2086 12 \ 16  |   | 57,811             |                 | 57,811            |                                    |                   |                                    | 57,811                |
| 21- -2086 13 \ 17  |   | 27,742             |                 | 27,742            |                                    |                   |                                    | 27,742                |
| <b>Acct Total</b>  |   | 164,885            | 16,996          | 181,881           |                                    |                   |                                    | 181,881               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -1235 09 \ 13  |   |                    | 963             | 963               |                                    |                   |                                    | 963                   |
| 17- -1235 10 \ 14  |   | 17,949             |                 | 17,949            |                                    |                   |                                    | 17,949                |
| 17- -1235 11 \ 15  |   | 8,126              |                 | 8,126             |                                    |                   |                                    | 8,126                 |
| 17- -1235 12 \ 16  |   | 14,037             |                 | 14,037            |                                    |                   |                                    | 14,037                |
| 17- -1235 13 \ 17  |   | 2,675              |                 | 2,675             |                                    |                   |                                    | 2,675                 |
| <b>Acct Total</b>  |   | 42,787             | 963             | 43,750            |                                    |                   |                                    | 43,750                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 57- -3730 09 \ 13  |   |                    | 1,144           | 1,144             |                                    |                   |                                    | 1,144                 |
| 57- -3730 10 \ 14  |   | 11,647             |                 | 11,647            |                                    |                   |                                    | 11,647                |
| 57- -3730 11 \ 15  |   | 2,672              |                 | 2,672             |                                    |                   |                                    | 2,672                 |
| 57- -3730 12 \ 16  |   | 7,984              |                 | 7,984             |                                    |                   |                                    | 7,984                 |
| 57- -3730 13 \ 17  |   | 889                |                 | 889               |                                    |                   |                                    | 889                   |
| <b>Acct Total</b>  |   | 23,192             | 1,144           | 24,336            |                                    |                   |                                    | 24,336                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -0391 09 \ 13  |   |                    | 180             | 180               |                                    |                   |                                    | 180                   |
| 97- -0391 10 \ 14  |   | 57                 |                 | 57                |                                    |                   |                                    | 57                    |
| 97- -0391 11 \ 15  |   | 338                |                 | 338               |                                    |                   |                                    | 338                   |
| 97- -0391 12 \ 16  |   | 1,370              |                 | 1,370             |                                    |                   |                                    | 1,370                 |
| <b>Acct Total</b>  |   | 1,765              | 180             | 1,945             |                                    |                   |                                    | 1,945                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Military Construction</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -0510 \ X  | 64,918  |                    |                 | 64,918            | 124,596                            |                   |                                    | 189,514               |
| <b>Acct Total</b>  | 64,918  |                    |                 | 64,918            | 124,596                            |                   |                                    | 189,514               |
| <b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69-97-0512 \ X   | 40,046  |                    |                 | 40,046            |                                    |                   |                                    | 40,046                |
| 97- -0512 \ X  | 976,619   |                    |                 | 976,619           | 117,714                            |                   |                                    | 1,094,334             |
| <b>Acct Total</b>  | 1,016,665   |                    |                 | 1,016,665         | 117,714                            |                   |                                    | 1,134,380             |
| <b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -0803 \ X  | 769   |                    |                 | 769               |                                    |                   |                                    | 769                   |
| <b>Acct Total</b>  | 769   |                    |                 | 769               |                                    |                   |                                    | 769                   |
| <b>Bureau: Family Housing</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -0720 09 \ 13  |   |                    | 34,945          | 34,945            |                                    |                   |                                    | 34,945                |
| 21- -0720 10 \ 14  |   | 15,479             |                 | 15,479            |                                    |                   |                                    | 15,479                |
| 21- -0720 11 \ 15  |   | 5,483              |                 | 5,483             |                                    |                   |                                    | 5,483                 |
| 21- -0720 12 \ 16  |   | 75,940             |                 | 75,940            |                                    |                   |                                    | 75,940                |
| 21- -0720 13 \ 17  |   | 458                |                 | 458               |                                    |                   |                                    | 458                   |
| <b>Acct Total</b>  |   | 97,360             | 34,945          | 132,305           |                                    |                   |                                    | 132,305               |
| <b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -0725 \ 13   |   |                    | 59,827          | 59,827            | 913                                |                   |                                    | 60,740                |
| <b>Acct Total</b>  |   |                    | 59,827          | 59,827            | 913                                |                   |                                    | 60,740                |
| <b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -0730 09 \ 13  |   |                    | 7,052           | 7,052             |                                    |                   |                                    | 7,052                 |
| 17- -0730 10 \ 14  |   | 6,938              |                 | 6,938             |                                    |                   |                                    | 6,938                 |
| 17- -0730 11 \ 15  |   | 114,270            |                 | 114,270           |                                    |                   |                                    | 114,270               |
| 17- -0730 12 \ 16  |   | 37,806             |                 | 37,806            |                                    |                   |                                    | 37,806                |
| 17- -0730 13 \ 17  |   | -4                 |                 | -4                |                                    |                   |                                    | -4                    |
| <b>Acct Total</b>  |   | 159,010            | 7,052           | 166,062           |                                    |                   |                                    | 166,062               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Defense--Military Programs</b>   |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Family Housing</b>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b> |                    |                 |                   |                     |                      |                       |
| 17- -0735 \ 13  |                    | 49,739          | 49,739            | 3,818               |                      | 53,558                |
| <b>Acct Total</b>   |                    | 49,739          | 49,739            | 3,818               |                      | 53,558                |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>                          |                    |                 |                   |                     |                      |                       |
| 57- -0740 09 \ 13   |                    | 188,454         | 188,454           |                     |                      | 188,454               |
| 57- -0740 10 \ 14   | 3,468              |                 | 3,468             |                     |                      | 3,468                 |
| 57- -0740 11 \ 15   | 21,884             |                 | 21,884            |                     |                      | 21,884                |
| 57- -0740 12 \ 16   | 94,949             |                 | 94,949            |                     |                      | 94,949                |
| 57- -0740 13 \ 17   | 48,412             |                 | 48,412            |                     |                      | 48,412                |
| <b>Acct Total</b>   | 168,713            | 188,454         | 357,167           |                     |                      | 357,167               |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>             |                    |                 |                   |                     |                      |                       |
| 57- -0745 \ 13  |                    | 75,928          | 75,928            | 342                 |                      | 76,270                |
| <b>Acct Total</b>   |                    | 75,928          | 75,928            | 342                 |                      | 76,270                |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)</b>                       |                    |                 |                   |                     |                      |                       |
| 97- -0760 10 \ 14   | 275                |                 | 275               |                     |                      | 275                   |
| <b>Acct Total</b>   | 275                |                 | 275               |                     |                      | 275                   |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)</b>          |                    |                 |                   |                     |                      |                       |
| 97- -0765 \ 13  |                    | 3,068           | 3,068             |                     |                      | 3,068                 |
| <b>Acct Total</b>   |                    | 3,068           | 3,068             |                     |                      | 3,068                 |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>                                      |                    |                 |                   |                     |                      |                       |
| 97- -4090 \ X   | 311,139            |                 | 311,139           |                     |                      | 311,139               |
| 97- -4091 \ X   | 215                |                 | 215               |                     |                      | 215                   |
| <b>Acct Total</b>   | 311,354            |                 | 311,354           |                     |                      | 311,354               |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>           |                    |                 |                   |                     |                      |                       |
| 97- -0834 \ X   |                    |                 |                   |                     | 230,795              | 230,795               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 230,795              | 230,795               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Family Housing</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -0836 \ X   | 10  |                    |                 | 10                |                                    |                   |                                    | 10                    |
| <b>Acct Total</b>   | 10  |                    |                 | 10                |                                    |                   |                                    | 10                    |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Revolving and Management Funds</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -4555 \ X   |   |                    |                 |                   | 314,905                            |                   |                                    | 314,905               |
| <b>Acct Total</b>   |   |                    |                 |                   | 314,905                            |                   |                                    | 314,905               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -4950 \ X   |   |                    |                 |                   | 31,771                             |                   |                                    | 31,771                |
| <b>Acct Total</b>   |   |                    |                 |                   | 31,771                             |                   |                                    | 31,771                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -4557 \ X   | 55,477  |                    |                 | 55,477            | -985                               |                   |                                    | 54,492                |
| <b>Acct Total</b>   | 55,477  |                    |                 | 55,477            | -985                               |                   |                                    | 54,492                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -493001 \ X   | 211,559   |                    |                 | 211,559           | 5,217,263                          |                   |                                    | 5,428,822             |
| <b>Acct Total</b>   | 211,559   |                    |                 | 211,559           | 5,217,263                          |                   |                                    | 5,428,822             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -493002 \ 13  |   |                    | 24,200          | 24,200            |                                    |                   |                                    | 24,200                |
| 97- -493002 \ X   | 1,195   |                    |                 | 1,195             | 10,522,487                         |                   |                                    | 10,523,681            |
| <b>Acct Total</b>   | 1,195   |                    | 24,200          | 25,395            | 10,522,487                         |                   |                                    | 10,547,881            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -493003 \ X   |   |                    |                 |                   | 5,778,916                          |                   |                                    | 5,778,916             |
| <b>Acct Total</b>   |   |                    |                 |                   | 5,778,916                          |                   |                                    | 5,778,916             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -493005 \ X   | 122,890   |                    |                 | 122,890           | 28,592,421                         |                   |                                    | 28,715,311            |
| <b>Acct Total</b>   | 122,890   |                    |                 | 122,890           | 28,592,421                         |                   |                                    | 28,715,311            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Revolving and Management Funds</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -493004 \ X   |   | 133,716            |                 | 133,716           | 3,556,388                          |                   |                                    | 3,690,103             |
| <b>Acct Total</b>   |   | 133,716            |                 | 133,716           | 3,556,388                          |                   |                                    | 3,690,103             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -4931 \ X   |   |                    |                 |                   |                                    | 89,101            |                                    | 89,101                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 89,101            |                                    | 89,101                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Allowances</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Department of Defense Closed Accounts (007-45-3999)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -3999 \ X   |   |                    |                 |                   | 36,821                             |                   |                                    | 36,821                |
| <b>Acct Total</b>   |   |                    |                 |                   | 36,821                             |                   |                                    | 36,821                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Trust Funds</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -8335 \ X   |   |                    |                 |                   |                                    | 62,421            |                                    | 62,421                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 62,421            |                                    | 62,421                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -8337 \ X   |   |                    |                 |                   |                                    | 14,137            |                                    | 14,137                |
| 97- -8358 \ X   |   |                    |                 |                   |                                    | 717,856           |                                    | 717,856               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 731,993           |                                    | 731,993               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -8163 \ X   |   |                    |                 |                   |                                    | 18                |                                    | 18                    |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 18                |                                    | 18                    |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Defense--Military Programs</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Trust Funds</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -8716 \ X  |   |                    |                 |                   |                                    | 8,993             |                                    | 8,993                 |
| 17- -8723 \ X  |   |                    |                 |                   |                                    | 2,400             |                                    | 2,400                 |
| 17- -8733 \ X  |   |                    |                 |                   |                                    | 13,413            |                                    | 13,413                |
| 21- -8063 \ X  |   |                    |                 |                   |                                    | 24                |                                    | 24                    |
| 21- -8927 \ X  |   |                    |                 |                   |                                    | 12,436            |                                    | 12,436                |
| 57- -8928 \ X  |   |                    |                 |                   |                                    | 10,413            |                                    | 10,413                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 47,679            |                                    | 47,679                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -8168 \ X  |   | 3,894              |                 | 3,894             |                                    |                   |                                    | 3,894                 |
| <b>Acct Total</b>  |   | 3,894              |                 | 3,894             |                                    |                   |                                    | 3,894                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -8165 \ X  |   |                    |                 |                   |                                    | -31,852           |                                    | -31,852               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | -31,852           |                                    | -31,852               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 97- -8164 \ X  |   |                    |                 |                   |                                    | 77,454            |                                    | 77,454                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 77,454            |                                    | 77,454                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 4,681,447   | 66,131,102         | 59,300,700      | 130,113,249       | 71,725,547                         | 1,439,492         | 4,686,309                          | 207,964,599           |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Education</b>   |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Office of Elementary and Secondary Education</b>                    |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)</b> |                    |                 |                   |                     |                      |                       |
| 91- -0900 \ 13   |                    | 6,018           | 6,018             |                     |                      | 6,018                 |
| 91- -0900 12 \ 13  |                    | 540,424         | 540,424           |                     |                      | 540,424               |
| <b>Acct Total</b>  |                    | 546,442         | 546,442           |                     |                      | 546,442               |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Impact Aid (018-10-0102)</b>                                   |                    |                 |                   |                     |                      |                       |
| 91- -0102 \ 13   |                    | 34,939          | 34,939            |                     |                      | 34,939                |
| 91- -0102 12 \ 13  |                    | 3,943           | 3,943             |                     |                      | 3,943                 |
| 91- -0102 \ X  | 2,023              |                 | 2,023             |                     |                      | 2,023                 |
| <b>Acct Total</b>  | 2,023              | 38,882          | 40,905            |                     |                      | 40,905                |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Education Improvement Programs (018-10-1000)</b>               |                    |                 |                   |                     |                      |                       |
| 91- -1000 12 \ 13  |                    | 64,401          | 64,401            |                     |                      | 64,401                |
| 91- -1000 \ 13   |                    | 452             | 452               |                     |                      | 452                   |
| <b>Acct Total</b>  |                    | 64,853          | 64,853            |                     |                      | 64,853                |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Supporting Student Success (018-10-0203)</b>                   |                    |                 |                   |                     |                      |                       |
| 91- -0203 \ 13   |                    | 4,971           | 4,971             |                     |                      | 4,971                 |
| 91- -0203 \ X  | 3,809              |                 | 3,809             |                     |                      | 3,809                 |
| <b>Acct Total</b>  | 3,809              | 4,971           | 8,780             |                     |                      | 8,780                 |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Indian Student Education (018-10-0101)</b>                     |                    |                 |                   |                     |                      |                       |
| 91- -0101 \ 13   |                    | 1,399           | 1,399             |                     |                      | 1,399                 |
| <b>Acct Total</b>  |                    | 1,399           | 1,399             |                     |                      | 1,399                 |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Office of Innovation and Improvement</b>                            |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Innovation and Instructional Teams (018-12-0204)</b>           |                    |                 |                   |                     |                      |                       |
| 91- -0204 \ 13   |                    | 40,811          | 40,811            |                     |                      | 40,811                |
| 91- -0204 12 \ 13  |                    | 2,184           | 2,184             |                     |                      | 2,184                 |
| 91- -0204 \ X  | 20,001             |                 | 20,001            |                     |                      | 20,001                |
| <b>Acct Total</b>  | 20,001             | 42,995          | 62,996            |                     |                      | 62,996                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Education</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of English Language Acquisition</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: English Learner Education (018-15-1300)</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| 91- -1300 12 \ 13   |                    | 12,542          | 12,542            |                     |                   |                      | 12,542                |
| <b>Acct Total</b>   |                    | 12,542          | 12,542            |                     |                   |                      | 12,542                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of Special Education and Rehabilitative Services</b>                          |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Special Education (018-20-0300)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 91- -0300 12 \ 13   |                    | 25,063          | 25,063            |                     |                   |                      | 25,063                |
| 91- -0300 \ 13  |                    | 39,607          | 39,607            |                     |                   |                      | 39,607                |
| <b>Acct Total</b>   |                    | 64,670          | 64,670            |                     |                   |                      | 64,670                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)</b>               |                    |                 |                   |                     |                   |                      |                       |
| 91- -0301 \ 13  |                    |                 |                   |                     |                   | 70,577               | 70,577                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 70,577               | 70,577                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of Vocational and Adult Education</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>                         |                    |                 |                   |                     |                   |                      |                       |
| 91- -0400 \ 13  |                    | 16,845          | 16,845            |                     |                   |                      | 16,845                |
| 91- -0400 12 \ 13   |                    | 25,866          | 25,866            |                     |                   |                      | 25,866                |
| 91- -0400 \ X   | 3                  |                 | 3                 | 924                 |                   |                      | 927                   |
| <b>Acct Total</b>   | 3                  | 42,711          | 42,714            | 924                 |                   |                      | 43,638                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of Postsecondary Education</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Higher Education (018-40-0201)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 91- -0201 \ 13  |                    |                 |                   |                     |                   | 588,662              | 588,662               |
| 91- -0201 \ X   |                    |                 |                   |                     |                   | 1,191                | 1,191                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 589,853              | 589,853               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b> |                    |                 |                   |                     |                   |                      |                       |
| 91- -0241 \ 13  |                    |                 |                   |                     |                   | 27                   | 27                    |
| 91- -1901 \ 13  |                    |                 |                   |                     |                   | 8,846                | 8,846                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 8,873                | 8,873                 |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Education</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of Postsecondary Education</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b> |                    |                 |                   |                     |                   |                      |                       |
| 91- -0240  | \ X                |                 |                   |                     | 735               |                      | 735                   |
| 91- -0242  | \ X                |                 |                   |                     | 4,359             |                      | 4,359                 |
| 91- -4250  | \ X                |                 |                   |                     | 8,622             |                      | 8,622                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>13,716</b>     |                      | <b>13,716</b>         |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of Federal Student Aid</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Student Financial Assistance (018-45-0200)</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| 91- -0200  | 12 \ 13            |                 |                   |                     |                   | 8,524,619            | 8,524,619             |
| 91- -0200  | 13 \ 14            |                 |                   |                     |                   | 14,481,225           | 14,481,225            |
| 91- -0248  | \ 13               |                 |                   |                     |                   | 127                  | 127                   |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>23,005,971</b> |                      | <b>23,005,971</b>     |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Student Aid Administration (018-45-0202)</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| 91- -0202  | \ 13               |                 |                   |                     |                   | 198,111              | 198,111               |
| 91- -0202  | 12 \ 13            |                 |                   |                     |                   | 6,622                | 6,622                 |
| 91- -0202  | 13 \ 14            |                 |                   |                     |                   | 163,073              | 163,073               |
| 91- -0202  | \ X                |                 |                   |                     |                   | 141                  | 141                   |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>367,947</b>    |                      | <b>367,947</b>        |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Teacher Education Assistance (018-45-0206)</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| 91- -0206  | \ 13               |                 |                   |                     | 19,478            |                      | 19,478                |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>19,478</b>     |                      | <b>19,478</b>         |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>                     |                    |                 |                   |                     |                   |                      |                       |
| 91- -5557  | \ X                |                 |                   |                     | 14,864            |                      | 14,864                |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>14,864</b>     |                      | <b>14,864</b>         |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>                                |                    |                 |                   |                     |                   |                      |                       |
| 91- -4257  | \ X                |                 |                   |                     | 1,306,518         |                      | 1,306,518             |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>1,306,518</b>  |                      | <b>1,306,518</b>      |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Education</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Federal Student Aid</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 91- -0243 \ X   |   |                    |                 |                   |                                    | 2,975             |                                    | 2,975                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 2,975             |                                    | 2,975                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 91- -0230 \ X   |   |                    |                 |                   |                                    | 139,605           |                                    | 139,605               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 139,605           |                                    | 139,605               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Institute of Education Sciences</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 91- -1100 12 \ 13   |   |                    | 47,587          | 47,587            |                                    |                   |                                    | 47,587                |
| 91- -1100 13 \ 14   |   | 113,094            |                 | 113,094           |                                    |                   |                                    | 113,094               |
| <b>Acct Total</b>   |   | 113,094            | 47,587          | 160,681           |                                    |                   |                                    | 160,681               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Management</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Program Administration (018-80-0800)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 91- -0800 \ 13  |   |                    | 33,039          | 33,039            | 264                                |                   |                                    | 33,303                |
| 91- -0800 \ X   | 14,079  |                    |                 | 14,079            |                                    |                   |                                    | 14,079                |
| 91- -8258 \ X   | 640   |                    |                 | 640               |                                    |                   |                                    | 640                   |
| <b>Acct Total</b>   | 14,719  |                    | 33,039          | 47,758            | 264                                |                   |                                    | 48,022                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office for Civil Rights (018-80-0700)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 91- -0700 \ 13  |   |                    | 7,467           | 7,467             |                                    |                   |                                    | 7,467                 |
| <b>Acct Total</b>   |   |                    | 7,467           | 7,467             |                                    |                   |                                    | 7,467                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Inspector General (018-80-1400)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 91- -1400 \ 13  |   |                    | 4,644           | 4,644             | 10                                 |                   |                                    | 4,654                 |
| <b>Acct Total</b>   |   |                    | 4,644           | 4,644             | 10                                 |                   |                                    | 4,654                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 40,555  | 113,094            | 912,202         | 1,065,851         | 1,198                              | 1,497,156         | 24,043,221                         | 26,607,426            |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Energy</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Nuclear Security Administration</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Administrator (019-05-0313)</b>      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0313 12 \ 13  |   |                    | 217             | 217               |                                    |                   |                                    | 217                   |
| 89- -0313 13 \ 14  |   | 41,065             |                 | 41,065            |                                    |                   |                                    | 41,065                |
| 89- -0313 \ X  | 5,621   |                    |                 | 5,621             |                                    |                   |                                    | 5,621                 |
| <b>Acct Total</b>  | <b>5,621</b>  | <b>41,065</b>      | <b>217</b>      | <b>46,903</b>     |                                    |                   |                                    | <b>46,903</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Naval Reactors (019-05-0314)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0314 12 \ 13  |   |                    | 2,101           | 2,101             |                                    |                   |                                    | 2,101                 |
| 89- -0314 13 \ 14  |   | 3,507              |                 | 3,507             |                                    |                   |                                    | 3,507                 |
| 89- -0314 \ X  | 48,697  |                    |                 | 48,697            |                                    |                   |                                    | 48,697                |
| <b>Acct Total</b>  | <b>48,697</b>   | <b>3,507</b>       | <b>2,101</b>    | <b>54,305</b>     |                                    |                   |                                    | <b>54,305</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Weapons Activities (019-05-0240)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0240 12 \ 13  |   |                    | 60              | 60                |                                    |                   |                                    | 60                    |
| 89- -0240 \ X  | 452,190   |                    |                 | 452,190           | 27,108                             |                   |                                    | 479,297               |
| <b>Acct Total</b>  | <b>452,190</b>  |                    | <b>60</b>       | <b>452,250</b>    | <b>27,108</b>                      |                   |                                    | <b>479,357</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0309 \ X  | 312,867   |                    |                 | 312,867           |                                    |                   |                                    | 312,867               |
| <b>Acct Total</b>  | <b>312,867</b>  |                    |                 | <b>312,867</b>    |                                    |                   |                                    | <b>312,867</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Cerro Grande Fire Activities (019-05-0312)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0312 \ X  | 782   |                    |                 | 782               |                                    |                   |                                    | 782                   |
| <b>Acct Total</b>  | <b>782</b>  |                    |                 | <b>782</b>        |                                    |                   |                                    | <b>782</b>            |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Environmental and Other Defense Activities</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0251 12 \ 13  |   |                    | 3,233           | 3,233             |                                    |                   |                                    | 3,233                 |
| 89- -0251 13 \ 14  |   | 32,445             |                 | 32,445            |                                    |                   |                                    | 32,445                |
| 89- -0251 \ X  | 286,619   |                    |                 | 286,619           |                                    |                   |                                    | 286,619               |
| <b>Acct Total</b>  | <b>286,619</b>  | <b>32,445</b>      | <b>3,233</b>    | <b>322,297</b>    |                                    |                   |                                    | <b>322,297</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Energy</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Environmental and Other Defense Activities</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Defense Environmental Services (019-10-0249)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0249 \ X   | 11  |                    |                 | 11                |                                    |                   |                                    | 11                    |
| <b>Acct Total</b>   | 11  |                    |                 | 11                |                                    |                   |                                    | 11                    |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Other Defense Activities (019-10-0243)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0243 \ 13  |   |                    | 63,250          | 63,250            |                                    |                   |                                    | 63,250                |
| 89- -0243 12 \ 13   |   |                    | 753             | 753               |                                    |                   |                                    | 753                   |
| 89- -0243 13 \ 14   |   | 13,864             |                 | 13,864            |                                    |                   |                                    | 13,864                |
| 89- -0243 \ X   | 8,925   |                    |                 | 8,925             | 10,655                             |                   |                                    | 19,580                |
| <b>Acct Total</b>   | 8,925   | 13,864             | 64,003          | 86,792            | 10,655                             |                   |                                    | 97,447                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0244 \ X   | 9,317   |                    |                 | 9,317             |                                    |                   |                                    | 9,317                 |
| <b>Acct Total</b>   | 9,317   |                    |                 | 9,317             |                                    |                   |                                    | 9,317                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Energy Programs</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Science (019-20-0222)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0222 12 \ 13   |   |                    | 255             | 255               |                                    |                   |                                    | 255                   |
| 89- -0222 13 \ 14   |   | 19,915             |                 | 19,915            |                                    |                   |                                    | 19,915                |
| 89- -0222 \ X   | 495,391   |                    |                 | 495,391           | 6,114                              |                   |                                    | 501,505               |
| <b>Acct Total</b>   | 495,391   | 19,915             | 255             | 515,561           | 6,114                              |                   |                                    | 521,675               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Advanced Research Projects Agency (019-20-0337)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0337 12 \ 13   |   |                    | 153             | 153               | 2,767                              |                   |                                    | 2,920                 |
| 89- -0337 \ 13  |   |                    | 87,766          | 87,766            |                                    |                   |                                    | 87,766                |
| 89- -0337 13 \ 14   |   | 5,733              |                 | 5,733             |                                    |                   |                                    | 5,733                 |
| 89- -0337 \ X   | 110,268   |                    |                 | 110,268           |                                    |                   |                                    | 110,268               |
| <b>Acct Total</b>   | 110,268   | 5,733              | 87,919          | 203,920           | 2,767                              |                   |                                    | 206,687               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0224 \ X   | 15,058  |                    |                 | 15,058            | -1,962                             |                   |                                    | 13,096                |
| <b>Acct Total</b>   | 15,058  |                    |                 | 15,058            | -1,962                             |                   |                                    | 13,096                |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Energy</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Energy Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Nuclear Energy (019-20-0319)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0319 12 \ 13   |   |                    | 5,598           | 5,598             |                                    |                   |                                    | 5,598                 |
| 89- -0319 13 \ 14   |   | 11,666             |                 | 11,666            |                                    |                   |                                    | 11,666                |
| 89- -0319 \ X   | 199,279   |                    |                 | 199,279           | 4,231                              |                   |                                    | 203,509               |
| <b>Acct Total</b>   | 199,279   | 11,666             | 5,598           | 216,543           | 4,231                              |                   |                                    | 220,773               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0318 12 \ 13   |   |                    | 5,228           | 5,228             |                                    |                   |                                    | 5,228                 |
| 89- -0318 13 \ 14   |   | 2,709              |                 | 2,709             |                                    |                   |                                    | 2,709                 |
| 89- -0318 \ X   | 22,832  |                    |                 | 22,832            | 10,458                             |                   |                                    | 33,291                |
| <b>Acct Total</b>   | 22,832  | 2,709              | 5,228           | 30,769            | 10,458                             |                   |                                    | 41,228                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Legacy Management (019-20-0320)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0320 \ X   | 113   |                    |                 | 113               |                                    |                   |                                    | 113                   |
| <b>Acct Total</b>   | 113   |                    |                 | 113               |                                    |                   |                                    | 113                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0321 12 \ 13   |   |                    | 774             | 774               |                                    |                   |                                    | 774                   |
| 89- -0321 13 \ 14   |   | 19,056             |                 | 19,056            |                                    |                   |                                    | 19,056                |
| 89- -0321 \ X   | 332,459   |                    |                 | 332,459           | 17,457                             |                   |                                    | 349,915               |
| <b>Acct Total</b>   | 332,459   | 19,056             | 774             | 352,289           | 17,457                             |                   |                                    | 369,745               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0315 \ X   | 34,154  |                    |                 | 34,154            | 201                                |                   |                                    | 34,355                |
| <b>Acct Total</b>   | 34,154  |                    |                 | 34,154            | 201                                |                   |                                    | 34,355                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b>      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0213 12 \ 13   |   |                    | 6,819           | 6,819             |                                    |                   |                                    | 6,819                 |
| 89- -0213 13 \ 14   |   | 14,658             |                 | 14,658            |                                    |                   |                                    | 14,658                |
| 89- -0213 \ X   | 53,382  |                    |                 | 53,382            | 4,898                              |                   |                                    | 58,280                |
| <b>Acct Total</b>   | 53,382  | 14,658             | 6,819           | 74,859            | 4,898                              |                   |                                    | 79,757                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Energy</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Energy Programs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0219 \ X  |   | 6,806              |                 | 6,806             |                                    |                   |                                    | 6,806                 |
| <b>Acct Total</b>  |   | 6,806              |                 | 6,806             |                                    |                   |                                    | 6,806                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Energy Conservation (019-20-0215)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0215 \ X  |   | 76                 |                 | 76                |                                    |                   |                                    | 76                    |
| <b>Acct Total</b>  |   | 76                 |                 | 76                |                                    |                   |                                    | 76                    |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0218 \ X  |   | 25,698             |                 | 25,698            |                                    |                   |                                    | 25,698                |
| 89- -0234 \ X  |   | 94                 |                 | 94                |                                    |                   |                                    | 94                    |
| <b>Acct Total</b>  |   | 25,792             |                 | 25,792            |                                    |                   |                                    | 25,792                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0233 \ X  |   |                    |                 |                   |                                    | 2,743,301         |                                    | 2,743,301             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 2,743,301         |                                    | 2,743,301             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Energy Information Administration (019-20-0216)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0216 \ X  |   | 7,448              |                 | 7,448             |                                    |                   |                                    | 7,448                 |
| <b>Acct Total</b>  |   | 7,448              |                 | 7,448             |                                    |                   |                                    | 7,448                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0212 \ X  |   | 53,833             |                 | 53,833            | 42                                 |                   |                                    | 53,876                |
| <b>Acct Total</b>  |   | 53,833             |                 | 53,833            | 42                                 |                   |                                    | 53,876                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Clean Coal Technology (019-20-0235)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0235 \ X  |   | 5,536              |                 | 5,536             |                                    |                   |                                    | 5,536                 |
| <b>Acct Total</b>  |   | 5,536              |                 | 5,536             |                                    |                   |                                    | 5,536                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -5523 \ X  |   |                    |                 |                   |                                    | 47,619            |                                    | 47,619                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 47,619            |                                    | 47,619                |
| <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 As of Feb 28 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>     |                       |
| <b>Agency: Department of Energy</b>   |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Energy Programs</b>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>                              |                    |                 |                   |                     |                      |                       |
| 89- -5369   | \ X                |                 |                   |                     | 100,706              | 100,706               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 100,706              | 100,706               |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>  |                    |                 |                   |                     |                      |                       |
| 89- -5227   | \ X                |                 | 8,971             |                     |                      | 8,971                 |
| <b>Acct Total</b>   |                    |                 | 8,971             |                     |                      | 8,971                 |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>     |                    |                 |                   |                     |                      |                       |
| 89- -5231   | \ X                |                 | 41,462            |                     |                      | 41,462                |
| <b>Acct Total</b>   |                    |                 | 41,462            |                     |                      | 41,462                |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>                |                    |                 |                   |                     |                      |                       |
| 89- -4180   | \ X                |                 |                   | 23,189              |                      | 23,189                |
| <b>Acct Total</b>   |                    |                 |                   | 23,189              |                      | 23,189                |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b> |                    |                 |                   |                     |                      |                       |
| 89- -0322   | \ X                |                 |                   |                     | 4,323,645            | 4,323,645             |
| <b>Acct Total</b>   |                    |                 |                   |                     | 4,323,645            | 4,323,645             |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>           |                    |                 |                   |                     |                      |                       |
| 89- -0208   | \ X                |                 |                   |                     | 176,364              | 176,364               |
| 89- -0209   | \ X                |                 |                   |                     | 98,614               | 98,614                |
| <b>Acct Total</b>   |                    |                 |                   |                     | 274,978              | 274,978               |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>                                   |                    |                 |                   |                     |                      |                       |
| 89- -8575   | \ X                |                 |                   |                     |                      | 59                    |
| <b>Acct Total</b>   |                    |                 |                   |                     |                      | 59                    |
| <hr/>   |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Power Marketing Administration</b>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)</b>          |                    |                 |                   |                     |                      |                       |
| 89- -0304   | \ X                |                 | 300               |                     |                      | 300                   |
| <b>Acct Total</b>   |                    |                 | 300               |                     |                      | 300                   |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Energy</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Power Marketing Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0302 \ X  |   | 17,047             |                 | 17,047            |                                    |                   |                                    | 17,047                |
| <b>Acct Total</b>  |   | 17,047             |                 | 17,047            |                                    |                   |                                    | 17,047                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -5653 \ X  |   |                    |                 |                   |                                    | 50                |                                    | 50                    |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 50                |                                    | 50                    |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0303 \ X  |   | 19,499             |                 | 19,499            | 8,194                              |                   |                                    | 27,693                |
| <b>Acct Total</b>  |   | 19,499             |                 | 19,499            | 8,194                              |                   |                                    | 27,693                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -5649 \ X  |   |                    |                 |                   |                                    | 300               |                                    | 300                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 300               |                                    | 300                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -5068 \ X  |   | 116,822            |                 | 116,822           | 470,862                            |                   |                                    | 587,685               |
| <b>Acct Total</b>  |   | 116,822            |                 | 116,822           | 470,862                            |                   |                                    | 587,685               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -4404 \ X  |   |                    |                 |                   |                                    | 7,713             |                                    | 7,713                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 7,713             |                                    | 7,713                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -5069 \ X  |   |                    |                 |                   |                                    | 500               |                                    | 500                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 500               |                                    | 500                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -5178 \ X  |   | 128                |                 | 128               |                                    |                   |                                    | 128                   |
| <b>Acct Total</b>  |   | 128                |                 | 128               |                                    |                   |                                    | 128                   |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Energy</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Power Marketing Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -4452 \ X  |   |                    |                 |                   | 199,198                            |                   |                                    | 199,198               |
| <b>Acct Total</b>  |   |                    |                 |                   | 199,198                            |                   |                                    | 199,198               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Departmental Administration (019-60-0228)</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0228 12 \ 13  |   |                    | 19,975          | 19,975            |                                    |                   |                                    | 19,975                |
| 89- -0228 13 \ 14  |   | 67,167             |                 | 67,167            |                                    |                   |                                    | 67,167                |
| 89- -0228 \ X  | 16,946  |                    |                 | 16,946            |                                    |                   |                                    | 16,946                |
| 89- -8576 \ X  | 26  |                    |                 | 26                |                                    |                   |                                    | 26                    |
| <b>Acct Total</b>  | 16,972  | 67,167             | 19,975          | 104,114           |                                    |                   |                                    | 104,114               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Inspector General (019-60-0236)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -0236 \ X  | 24,309  |                    |                 | 24,309            |                                    |                   |                                    | 24,309                |
| <b>Acct Total</b>  | 24,309  |                    |                 | 24,309            |                                    |                   |                                    | 24,309                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (019-60-4563)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 89- -4563 \ X  |   |                    |                 |                   | 31,297                             |                   |                                    | 31,297                |
| <b>Acct Total</b>  |   |                    |                 |                   | 31,297                             |                   |                                    | 31,297                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 2,732,966   | 231,785            | 196,182         | 3,160,933         | 814,709                            | 2,799,542         | 4,699,329                          | 11,474,513            |

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



**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>                                |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Food and Drug Administration</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (009-10-9911)</b>                               |                    |                 |                   |                     |                   |                      |                       |
| 75- -0600 11 \ 13   |                    |                 |                   |                     |                   | 1                    | 1                     |
| 75- -0600 \ 13  |                    |                 |                   |                     |                   | 299,031              | 299,031               |
| 75- -0600 12 \ 14   |                    |                 |                   |                     |                   | 293                  | 293                   |
| 75- -0600 13 \ 15   |                    |                 |                   |                     |                   | 5                    | 5                     |
| 75- -0600 \ X   |                    |                 |                   |                     |                   | 1,044,361            | 1,044,361             |
| 75- -0603 \ X   |                    |                 |                   |                     |                   | 1,084                | 1,084                 |
| 75- -5148 \ X   |                    |                 |                   |                     |                   | 4,555                | 4,555                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 1,349,330            | 1,349,330             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75- -4309 \ X   |                    |                 |                   |                     | 4,119             |                      | 4,119                 |
| <b>Acct Total</b>   |                    |                 |                   |                     | 4,119             |                      | 4,119                 |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Health Resources and Services Administration</b>                                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Health Resources and Services (009-15-0350)</b>                                |                    |                 |                   |                     |                   |                      |                       |
| 75- -0330  | \ X                |                 |                   |                     |                   | 1,127                | 1,127                 |
| 75- -0350  | 11 \ 13            |                 |                   |                     |                   | 6,677                | 6,677                 |
| 75- -0350  | 12 \ 13            |                 |                   |                     |                   | 5,234                | 5,234                 |
| 75- -0350  | \ X                |                 |                   |                     |                   | 15,014               | 15,014                |
| 75- -0352  | 11 \ 15            |                 |                   |                     |                   | 193,294              | 193,294               |
| 75- -0352  | \ X                |                 |                   |                     |                   | 278,168              | 278,168               |
| 75- -0353  | \ 13               |                 |                   |                     |                   | 97,296               | 97,296                |
| 75- -0353  | \ X                |                 |                   |                     |                   | 28,446               | 28,446                |
| 75- -0354  | \ 13               |                 |                   |                     |                   | 23,487               | 23,487                |
| 75- -0356  | \ 13               |                 |                   |                     |                   | 64,260               | 64,260                |
| 75- -0356  | 12 \ 14            |                 |                   |                     |                   | 3,417                | 3,417                 |
| 75- -0356  | 13 \ 15            |                 |                   |                     |                   | 633,800              | 633,800               |
| 75- -0357  | \ 13               |                 |                   |                     |                   | 2,215                | 2,215                 |
| 75- -0358  | \ 13               |                 |                   |                     |                   | 988                  | 988                   |
| 75- -0359  | \ 13               |                 |                   |                     |                   | 31,165               | 31,165                |
| 75- -0360  | \ 13               |                 |                   |                     |                   | 427,721              | 427,721               |
| 75- -0360  | \ X                |                 |                   |                     |                   | 1,258,107            | 1,258,107             |
| 75- -0361  | \ 13               |                 |                   |                     |                   | 15,049               | 15,049                |
| 75- -0365  | \ X                |                 |                   |                     |                   | 55,459               | 55,459                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 3,140,924            | 3,140,924             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| 75- -0320  | \ X                |                 |                   |                     | 16,486            |                      | 16,486                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 16,486               | 16,486                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>                          |                    |                 |                   |                     |                   |                      |                       |
| 75- -0343  | \ X                | 4,773           |                   | 4,773               |                   |                      | 4,773                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   |                      | 4,773                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75- -0321  | \ X                |                 |                   |                     | 409,753           |                      | 409,753               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 409,753              | 409,753               |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                         |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of Health and Human Services</b>                                  |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Health Resources and Services Administration</b>                             |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)</b>     |                    |                 |                   |  |                   |  |                       |
| 75- -0340   | \ 13               |                 | 507               | 507                                      |                   |  | 507                   |
| <b>Acct Total</b>   |                    |                 | 507               | 507                                      |                   |  | 507                   |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)</b> |                    |                 |                   |  |                   |  |                       |
| 75- -4305   | \ X                |                 |                   |  | 3,875             |  | 3,875                 |
| <b>Acct Total</b>   |                    |                 |                   |  | 3,875             |  | 3,875                 |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>        |                    |                 |                   |  |                   |  |                       |
| 75-75-8175  | \ X                |                 |                   |  |                   | 9,332                                    | 9,332                 |
| <b>Acct Total</b>   |                    |                 |                   |  |                   | 9,332                                    | 9,332                 |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Indian Health Service</b>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Indian Health Services (009-17-0390)</b>                                |                    |                 |                   |  |                   |  |                       |
| 75- -0390   | \ 13               |                 |                   |  |                   | 220,897                                  | 220,897               |
| 75- -0390   | \ X                |                 |                   |  |                   | 746,614                                  | 746,614               |
| <b>Acct Total</b>   |                    |                 |                   |  |                   | 967,511                                  | 967,511               |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Indian Health Facilities (009-17-0391)</b>                              |                    |                 |                   |  |                   |  |                       |
| 75- -0391   | \ X                |                 |                   |  |                   | 242,182                                  | 242,182               |
| 75- -5071   | \ X                |                 |                   |  |                   | 13,442                                   | 13,442                |
| <b>Acct Total</b>   |                    |                 |                   |  |                   | 255,624                                  | 255,624               |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Health and Human Services</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Centers for Disease Control and Prevention</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -0943 12 \ 13  |   |                    |                 |                   |                                    |                   | 14,170                             | 14,170                |
| 75- -0943 \ 13   |   |                    |                 |                   |                                    |                   | 233,898                            | 233,898               |
| 75- -0943 11 \ 13  |   |                    |                 |                   |                                    |                   | 718                                | 718                   |
| 75- -0943 13 \ 14  |   |                    |                 |                   |                                    |                   | 15,054                             | 15,054                |
| 75- -0943 12 \ 14  |   |                    |                 |                   |                                    |                   | 1,472                              | 1,472                 |
| 75- -0943 10 \ 14  |   |                    |                 |                   |                                    |                   | 11,510                             | 11,510                |
| 75- -0943 13 \ 15  |   |                    |                 |                   |                                    |                   | 776                                | 776                   |
| 75- -0943 12 \ 16  |   |                    |                 |                   |                                    |                   | 17,773                             | 17,773                |
| 75- -0943 \ X  |   |                    |                 |                   |                                    |                   | 114,721                            | 114,721               |
| 75- -0947 \ 13   |   |                    |                 |                   |                                    |                   | 30,310                             | 30,310                |
| 75- -0948 \ 13   |   |                    |                 |                   |                                    |                   | 303,804                            | 303,804               |
| 75- -0949 \ 13   |   |                    |                 |                   |                                    |                   | 55,680                             | 55,680                |
| 75- -0950 \ 13   |   |                    |                 |                   |                                    |                   | 117,246                            | 117,246               |
| 75- -0951 \ 13   |   |                    |                 |                   |                                    |                   | 141,978                            | 141,978               |
| 75- -0952 \ 13   |   |                    |                 |                   |                                    |                   | 22,908                             | 22,908                |
| 75- -0953 \ 13   |   |                    |                 |                   |                                    |                   | 73,054                             | 73,054                |
| 75- -0954 \ X  |   |                    |                 |                   |                                    |                   | 36,321                             | 36,321                |
| 75- -0955 \ 13   |   |                    |                 |                   |                                    |                   | 14,160                             | 14,160                |
| 75- -0955 12 \ 13  |   |                    |                 |                   |                                    |                   | 3,043                              | 3,043                 |
| 75- -0955 13 \ 14  |   |                    |                 |                   |                                    |                   | 23,113                             | 23,113                |
| 75- -0956 \ 13   |   |                    |                 |                   |                                    |                   | 347,803                            | 347,803               |
| 75- -0956 \ X  |   |                    |                 |                   |                                    |                   | 246,576                            | 246,576               |
| 75- -0958 \ 13   |   |                    |                 |                   |                                    |                   | 46,149                             | 46,149                |
| 75- -0959 \ 13   |   |                    |                 |                   |                                    |                   | 77,763                             | 77,763                |
| 75- -5146 \ X  |   |                    |                 |                   |                                    |                   | 7,239                              | 7,239                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 1,957,239                          | 1,957,239             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -0944 \ 13   |   |                    | 21,076          | 21,076            | 1,363                              |                   |                                    | 22,439                |
| 75- -0944 \ X  | 17,041  |                    |                 | 17,041            |                                    |                   |                                    | 17,041                |
| <b>Acct Total</b>  | 17,041  |                    | 21,076          | 38,117            | 1,363                              |                   |                                    | 39,480                |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>                   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Centers for Disease Control and Prevention</b>                |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75- -0946 \ 13   |                    |                 |                   |                     | 336,913           |                      | 336,913               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 336,913           |                      | 336,913               |

---

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>          |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Institutes of Health</b>                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: National Institutes of Health (009-25-9915)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75- -0807   | 12 \ 13            |                 |                   |                     |                   | 467                  | 467                   |
| 75- -0807   | \ 13               |                 |                   |                     |                   | 38,960               | 38,960                |
| 75- -0819   | \ 13               |                 |                   |                     |                   | 10,238               | 10,238                |
| 75- -0838   | 12 \ 16            |                 |                   |                     |                   | 25,386               | 25,386                |
| 75- -0838   | 13 \ 17            |                 |                   |                     |                   | 21,251               | 21,251                |
| 75- -0838   | \ X                |                 |                   |                     |                   | 6,335                | 6,335                 |
| 75- -0843   | \ 13               |                 |                   |                     |                   | 127,965              | 127,965               |
| 75- -0844   | \ 13               |                 |                   |                     |                   | 108,825              | 108,825               |
| 75- -0846   | \ 13               |                 |                   |                     |                   | 43,578               | 43,578                |
| 75- -0849   | \ 13               |                 |                   |                     |                   | 556,762              | 556,762               |
| 75- -0849   | \ X                |                 |                   |                     |                   | 12,766               | 12,766                |
| 75- -0851   | \ 13               |                 |                   |                     |                   | 305,444              | 305,444               |
| 75- -0862   | \ 13               |                 |                   |                     |                   | 55,713               | 55,713                |
| 75- -0872   | \ 13               |                 |                   |                     |                   | 266,732              | 266,732               |
| 75- -0873   | \ 13               |                 |                   |                     |                   | 30,788               | 30,788                |
| 75- -0875   | \ 13               |                 |                   |                     |                   | 68,306               | 68,306                |
| 75- -0884   | \ 13               |                 |                   |                     |                   | 368,489              | 368,489               |
| 75- -0885   | \ 13               |                 |                   |                     |                   | 325,515              | 325,515               |
| 75- -0886   | \ 13               |                 |                   |                     |                   | 207,090              | 207,090               |
| 75- -0887   | \ 13               |                 |                   |                     |                   | 54,522               | 54,522                |
| 75- -0888   | \ 13               |                 |                   |                     |                   | 55,793               | 55,793                |
| 75- -0889   | \ 13               |                 |                   |                     |                   | 12,349               | 12,349                |
| 75- -0890   | \ 13               |                 |                   |                     |                   | 42,334               | 42,334                |
| 75- -0891   | \ 13               |                 |                   |                     |                   | 47,197               | 47,197                |
| 75- -0892   | \ 13               |                 |                   |                     |                   | 102,534              | 102,534               |
| 75- -0893   | \ 13               |                 |                   |                     |                   | 148,343              | 148,343               |
| 75- -0894   | \ 13               |                 |                   |                     |                   | 11,342               | 11,342                |
| 75- -0896   | \ 13               |                 |                   |                     |                   | 9,096                | 9,096                 |
| 75- -0897   | \ 13               |                 |                   |                     |                   | 11,214               | 11,214                |
| 75- -0898   | \ 13               |                 |                   |                     |                   | 32,214               | 32,214                |
| 75- -3966   | 11 \ 13            |                 |                   |                     |                   | 55,150               | 55,150                |
| 75- -3966   | 12 \ 13            |                 |                   |                     |                   | 14,755               | 14,755                |
| 75- -3966   | 12 \ 14            |                 |                   |                     |                   | 82,039               | 82,039                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>                       |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Institutes of Health</b>                                 |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: National Institutes of Health (009-25-9915)</b>              |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -3966              | 13 \ 14         |                   |                     |                   | 125,121              | 125,121               |
| 75-  | -3966              | 13 \ 15         |                   |                     |                   | 44,752               | 44,752                |
| 75-  | -4554              | \ X             |                   |                     |                   | 365,502              | 365,502               |
| 75-  | -5145              | \ X             |                   |                     |                   | 38,981               | 38,981                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 3,833,848            | 3,833,848             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Substance Abuse and Mental Health Services Administration</b>     |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -1362              | \ 13            |                   |                     |                   | 26,298               | 26,298                |
| 75-  | -1363              | \ 13            |                   |                     |                   | 123,530              | 123,530               |
| 75-  | -1364              | \ 13            |                   |                     |                   | 327,875              | 327,875               |
| 75-  | -1365              | \ 13            |                   |                     |                   | 13,810               | 13,810                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 491,513              | 491,513               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Agency for Healthcare Research and Quality</b>                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>            |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -1700              | \ 13            |                   |                     |                   | 245,513              | 245,513               |
| 75-  | -1700              | 12 \ 13         |                   |                     |                   | 850                  | 850                   |
| 75-  | -1700              | \ X             |                   |                     |                   | 2,740                | 2,740                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 249,103              | 249,103               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Centers for Medicare and Medicaid Services</b>                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>              |                    |                 |                   |                     |                   |                      |                       |
| 75-  | 75-0512            | \ X             |                   |                     | 1,919,242         |                      | 1,919,242             |
| 75-  | -0512              | \ X             |                   |                     | 140,254,245       |                      | 140,254,245           |
| 75-  | -0518              | \ X             |                   |                     | 3,220,563         |                      | 3,220,563             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 145,394,050          | 145,394,050           |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>                |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Centers for Medicare and Medicaid Services</b>             |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>     |                    |                 |                   |                     |                   |                      |                       |
| 75-   | -0516              | 09 \ 13         |                   |                     | 306               |                      | 306                   |
| 75-   | -0516              | 10 \ 15         |                   |                     | 77,000            |                      | 77,000                |
| 75-   | -0516              | 09 \ 15         |                   |                     | 2,682             |                      | 2,682                 |
| 75-   | -0516              | 07 \ 16         |                   |                     | 1,001             |                      | 1,001                 |
| 75-   | -0516              | 08 \ 16         |                   |                     | 62                |                      | 62                    |
| 75-   | -0516              | 13 \ 16         |                   |                     | 450,000           |                      | 450,000               |
| 75-   | -0516              | 09 \ 16         |                   |                     | 27,491            |                      | 27,491                |
| 75-   | -0516              | 10 \ 16         |                   |                     | 108,560           |                      | 108,560               |
| 75-   | -0516              | 11 \ 16         |                   |                     | 520,659           |                      | 520,659               |
| 75-   | -0516              | 12 \ 16         |                   |                     | 448,900           |                      | 448,900               |
| 75-   | -0516              | \ X             |                   |                     | 351,957           |                      | 351,957               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 1,988,618         |                      | 1,988,618             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75-   | -0580              | \ 13            |                   |                     | 49,390,462        |                      | 49,390,462            |
| <b>Acct Total</b>   |                    |                 |                   |                     | 49,390,462        |                      | 49,390,462            |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Quality Improvement Organizations (009-38-0519)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 75-   | -0519              | \ 13            |                   |                     | 431,478           |                      | 431,478               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 431,478           |                      | 431,478               |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Centers for Medicare and Medicaid Services</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Program Management (009-38-0511)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 75-75-0111   | \ X                |                 |                   |                     |                   | 2,042                | 2,042                 |
| 75- -0509  | \ 13               |                 |                   |                     |                   | 378                  | 378                   |
| 75- -0509  | \ X                |                 |                   |                     |                   | 783,128              | 783,128               |
| 75- -0510  | \ X                |                 |                   |                     |                   | 281,259              | 281,259               |
| 75- -0511 12   | \ 13               |                 |                   |                     |                   | 21,819               | 21,819                |
| 75- -0511 09   | \ 13               |                 |                   |                     |                   | 4,781                | 4,781                 |
| 75- -0511  | \ 13               |                 |                   |                     |                   | 1,015,004            | 1,015,004             |
| 75- -0511 13   | \ 14               |                 |                   |                     |                   | 11,150               | 11,150                |
| 75- -0511 12   | \ 17               |                 |                   |                     |                   | 177,393              | 177,393               |
| 75- -0511  | \ X                |                 |                   |                     |                   | 253,183              | 253,183               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 2,550,137            | 2,550,137             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>                                 |                    |                 |                   |                     |                   |                      |                       |
| 75- -0515  | \ 13               |                 |                   |                     | 13,262,031        |                      | 13,262,031            |
| 75- -0515  | \ X                |                 |                   |                     | 6,611,351         |                      | 6,611,351             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 19,873,382           | 19,873,382            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>                      |                    |                 |                   |                     |                   |                      |                       |
| 75- -0522  | \ X                |                 |                   |                     | 8,948,795         |                      | 8,948,795             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 8,948,795            | 8,948,795             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>                                |                    |                 |                   |                     |                   |                      |                       |
| 75- -5551  | \ X                |                 |                   |                     | 2,098,849         |                      | 2,098,849             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 2,098,849            | 2,098,849             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75- -0508  | \ X                |                 |                   |                     | 2,615,645         |                      | 2,615,645             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 2,615,645            | 2,615,645             |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Centers for Medicare and Medicaid Services</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Rate Review Grants (009-38-0112)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 75-75-0112   | 10 \ 14            |                 |                   |                     | 89,853            |                      | 89,853                |
| 75-  | -0112              | 10 \ 14         |                   |                     | 711               |                      | 711                   |
| <b>Acct Total</b>  |                    |                 |                   |                     | 90,564            |                      | 90,564                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>                |                    |                 |                   |                     |                   |                      |                       |
| 75-75-0113   | \ X                |                 |                   |                     | 1,092,659         |                      | 1,092,659             |
| 75-  | -0113              | \ X             |                   |                     | 159               |                      | 159                   |
| <b>Acct Total</b>  |                    |                 |                   |                     | 1,092,818         |                      | 1,092,818             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>                            |                    |                 |                   |                     |                   |                      |                       |
| 75-75-0114   | \ X                |                 |                   |                     | 52,575            |                      | 52,575                |
| 75-  | -0114              | \ X             |                   |                     | 1,097             |                      | 1,097                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 53,672            |                      | 53,672                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)</b>                         |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -0115              | \ 13            |                   |                     | 119,807           |                      | 119,807               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 119,807           |                      | 119,807               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -0524              | \ X             |                   |                     | 252,951           |                      | 252,951               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 252,951           |                      | 252,951               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)</b>          |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -0118              | \ X             |                   |                     | 2,278,426         |                      | 2,278,426             |
| <b>Acct Total</b>  |                    |                 |                   |                     | 2,278,426         |                      | 2,278,426             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)</b>                        |                    |                 |                   |                     |                   |                      |                       |
| 75-75-8005   | \ X                |                 |                   |                     |                   | 158,286,198          | 158,286,198           |
| 75-  | -8005              | \ X             |                   |                     |                   | 1,414,546            | 1,414,546             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 159,700,744          | 159,700,744           |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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 Mand</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>     |                       |
| <b>Agency: Department of Health and Human Services</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Centers for Medicare and Medicaid Services</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>                      |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -8393              | 12 \ 13         |                   |                     |                   | 55,834               | 55,834                |
| 75-  | -8393              | 13 \ 14         |                   |                     |                   | 71,972               | 71,972                |
| 75-  | -8393              | \ X             |                   |                     |                   | 846,617              | 846,617               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 974,423              | 974,423               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>               |                    |                 |                   |                     |                   |                      |                       |
| 75-  | 75-8004            | \ X             |                   |                     |                   | 139,450,549          | 139,450,549           |
| 75-  | -8004              | \ X             |                   |                     |                   | 8,254,910            | 8,254,910             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 147,705,459          | 147,705,459           |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -8308              | \ 13            |                   |                     |                   | 100,978              | 100,978               |
| 75-  | -8308              | \ X             |                   |                     |                   | 41,564,022           | 41,564,022            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 41,665,000           | 41,665,000            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Administration for Children and Families</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>                          |                    |                 |                   |                     |                   |                      |                       |
| 14-  | 75-1552            | \ 13            |                   |                     | 3,487             |                      | 3,487                 |
| 75-  | -1552              | \ 13            |                   |                     | 1,500,668         |                      | 1,500,668             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 1,504,155            | 1,504,155             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Contingency Fund (009-70-1522)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -1522              | \ 13            |                   |                     | 34,433            |                      | 34,433                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 34,433               | 34,433                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b> |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -1501              | \ X             |                   |                     | 212,349           |                      | 212,349               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 212,349              | 212,349               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>                                |                    |                 |                   |                     |                   |                      |                       |
| 75-  | -1502              | \ 13            | 52,894            | 52,894              |                   |                      | 52,894                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   |                      | 52,894                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Health and Human Services</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Administration for Children and Families</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>                                   |                    |                 |                   |                     |                   |                      |                       |
| 75- -1503 \ 13   |                    | 60              | 60                |                     |                   |                      | 60                    |
| 75- -1503 11 \ 13  |                    | 22              | 22                |                     |                   |                      | 22                    |
| 75- -1503 12 \ 14  | 817                |                 | 817               |                     |                   |                      | 817                   |
| 75- -1503 13 \ 15  | 109,682            |                 | 109,682           |                     |                   |                      | 109,682               |
| <b>Acct Total</b>  | <b>110,499</b>     | <b>82</b>       | <b>110,581</b>    |                     |                   |                      | <b>110,581</b>        |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)</b>           |                    |                 |                   |                     |                   |                      |                       |
| 75- -1512 \ 13   |                    |                 |                   |                     |                   | 34,941               | 34,941                |
| 75- -1512 \ X  |                    |                 |                   |                     |                   | 47,130               | 47,130                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | <b>82,071</b>        | <b>82,071</b>         |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>                                 |                    |                 |                   |                     |                   |                      |                       |
| 14-75-1550 \ 13  |                    |                 |                   |                     | 381               |                      | 381                   |
| 75- -1550 \ 13   |                    |                 |                   |                     | 10,827            |                      | 10,827                |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>11,208</b>     |                      | <b>11,208</b>         |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b> |                    |                 |                   |                     |                   |                      |                       |
| 14-75-1515 \ 13  |                    | 1,921           | 1,921             |                     |                   |                      | 1,921                 |
| 75- -1515 \ 13   |                    | 6,516           | 6,516             |                     |                   |                      | 6,516                 |
| <b>Acct Total</b>  |                    | <b>8,437</b>    | <b>8,437</b>      |                     |                   |                      | <b>8,437</b>          |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Social Services Block Grant (009-70-1534)</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| 75- -1534 \ 13   |                    |                 |                   |                     | 81,503            |                      | 81,503                |
| 75- -1534 \ X  |                    |                 |                   |                     | 29,560            |                      | 29,560                |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>111,063</b>    |                      | <b>111,063</b>        |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>                          |                    |                 |                   |                     |                   |                      |                       |
| 75- -1536 \ 13   |                    |                 |                   |                     |                   | 1,050,639            | 1,050,639             |
| 75- -1536 \ X  |                    |                 |                   |                     |                   | 1,820                | 1,820                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | <b>1,052,459</b>     | <b>1,052,459</b>      |

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

**FY 2013 As of Feb 28 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><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|--------------------|-----------------|-------------------|-------------------|---------------------|-------------------|--|-----------------------|
| <u>No Year</u>   | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                   |                     |                   |  |                       |
| <b>Agency: Department of Health and Human Services</b>   |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Bureau: Administration for Children and Families</b>  |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>                     |                    |                 |                   |                   |                     |                   |  |                       |
| 75-  | -1553              | \ 13            |                   |                   |                     | 11                |  | 11                    |
| 75-  | -1553              | \ X             |                   |                   |                     | 33,411            |  | 33,411                |
| <b>Acct Total</b>  |                    |                 |                   |                   |                     | 33,422            |  | 33,422                |
| <hr/>  |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>                          |                    |                 |                   |                   |                     |                   |  |                       |
| 75-  | -1545              | \ 13            |                   |                   |                     | 16,063            |  | 16,063                |
| <b>Acct Total</b>  |                    |                 |                   |                   |                     | 16,063            |  | 16,063                |
| <hr/>  |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Bureau: Administration for Community Living</b>   |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Budget Acct: Aging and Disability Services Programs (009-75-0142)</b>                           |                    |                 |                   |                   |                     |                   |  |                       |
| 75-  | -0142              | \ 13            |                   |                   |                     |                   | 60,813                                   | 60,813                |
| 75-  | -0142              | \ X             |                   |                   |                     |                   | 2,020                                    | 2,020                 |
| <b>Acct Total</b>  |                    |                 |                   |                   |                     |                   | 62,833                                   | 62,833                |
| <hr/>  |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Bureau: Departmental Management</b>   |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Budget Acct: General Departmental Management (009-90-9912)</b>                                  |                    |                 |                   |                   |                     |                   |  |                       |
| 75-  | -0120              | \ 13            |                   |                   |                     |                   | 192,153                                  | 192,153               |
| 75-  | -0120              | \ X             |                   |                   |                     |                   | 2,290                                    | 2,290                 |
| <b>Acct Total</b>  |                    |                 |                   |                   |                     |                   | 194,443                                  | 194,443               |
| <hr/>  |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Budget Acct: Office for Civil Rights (009-90-0135)</b>  |                    |                 |                   |                   |                     |                   |  |                       |
| 75-  | -0135              | \ 13            | 1,327             | 1,327             | 506                 |                   |  | 1,832                 |
| <b>Acct Total</b>  |                    |                 |                   |                   |                     |                   |  | 1,832                 |
| <hr/>  |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b> |                    |                 |                   |                   |                     |                   |  |                       |
| 75-  | -0130              | \ 13            | 5,517             | 5,517             | 41,977              |                   |  | 47,494                |
| 75-  | -0131              | \ X             | 495               | 495               |                     |                   |  | 495                   |
| <b>Acct Total</b>  |                    |                 |                   |                   |                     | 495               |  | 47,989                |
| <hr/>  |                    |                 |                   |                   |                     |                   |  |                       |
| <b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>                          |                    |                 |                   |                   |                     |                   |  |                       |
| 75-  | -0139              | \ 13            | 8,301             | 8,301             |                     |                   |  | 8,301                 |
| <b>Acct Total</b>  |                    |                 |                   |                   |                     | 8,301             |  | 8,301                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Health and Human Services</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Management</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 28-75-0140 \ X   | 15  |                    |                 | 15                |                                    |                   |                                    | 15                    |
| 75- -0140 10 \ 13  |   |                    | 200,994         | 200,994           |                                    |                   |                                    | 200,994               |
| 75- -0140 \ 13   |   |                    | 46,642          | 46,642            | 51,382                             |                   |                                    | 98,025                |
| 75- -0140 12 \ 14  |   | 5,598              |                 | 5,598             |                                    |                   |                                    | 5,598                 |
| 75- -0140 13 \ 15  |   | 804,868            |                 | 804,868           |                                    |                   |                                    | 804,868               |
| 75- -0140 \ X  | 1,343,648   |                    |                 | 1,343,648         |                                    |                   |                                    | 1,343,648             |
| <b>Acct Total</b>  | <b>1,343,663</b>  | <b>810,466</b>     | <b>247,636</b>  | <b>2,401,765</b>  | <b>51,382</b>                      |                   |                                    | <b>2,453,148</b>      |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75-75-0145 \ X   |   |                    |                 |                   | 46,399                             |                   |                                    | 46,399                |
| 75- -0145 \ X  |   |                    |                 |                   | 11,628                             |                   |                                    | 11,628                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>58,027</b>                      |                   |                                    | <b>58,027</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 16-75-0119 \ X   |   |                    |                 |                   | 8,648                              |                   |                                    | 8,648                 |
| 20-75-0119 \ X   |   |                    |                 |                   | 7,583                              |                   |                                    | 7,583                 |
| 24-75-0119 \ X   |   |                    |                 |                   | 1,379                              |                   |                                    | 1,379                 |
| 75- -0119 \ X  |   |                    |                 |                   | 218,070                            |                   |                                    | 218,070               |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>235,680</b>                     |                   |                                    | <b>235,680</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Prevention and Public Health Fund (009-90-0116)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -0116 \ 13   |   |                    |                 |                   | 1,000,000                          |                   |                                    | 1,000,000             |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>1,000,000</b>                   |                   |                                    | <b>1,000,000</b>      |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Pregnancy Assistance Fund (009-90-0117)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -0117 \ 13   |   |                    |                 |                   | 24,789                             |                   |                                    | 24,789                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>24,789</b>                      |                   |                                    | <b>24,789</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Program Support Center</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -0379 \ 13   |   |                    |                 |                   | 72,507                             |                   |                                    | 72,507                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>72,507</b>                      |                   |                                    | <b>72,507</b>         |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Health and Human Services</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Program Support Center</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Health Activities Funds (009-91-9913)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -1102 \ X   |   | 700                |                 | 700               |                                    |                   |                                    | 700                   |
| 75- -1104 \ X   |   | 57                 |                 | 57                |                                    |                   |                                    | 57                    |
| <b>Acct Total</b>   |   | 757                |                 | 757               |                                    |                   |                                    | 757                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -4552 \ X   |   |                    |                 |                   | 475,583                            |                   |                                    | 475,583               |
| <b>Acct Total</b>   |   |                    |                 |                   | 475,583                            |                   |                                    | 475,583               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -8073 \ X   |   |                    |                 |                   |                                    | 11,190            |                                    | 11,190                |
| 75- -8248 \ X   |   |                    |                 |                   |                                    | 45,473            |                                    | 45,473                |
| 75- -8249 \ X   |   |                    |                 |                   |                                    | 148               |                                    | 148                   |
| 75- -8250 \ X   |   |                    |                 |                   |                                    | 15,494            |                                    | 15,494                |
| 75- -8253 \ X   |   |                    |                 |                   |                                    | 68,128            |                                    | 68,128                |
| 75- -8254 \ X   |   |                    |                 |                   |                                    | 2,012             |                                    | 2,012                 |
| 75- -8510 \ X   |   |                    |                 |                   |                                    | 10                |                                    | 10                    |
| 75- -8511 \ X   |   |                    |                 |                   |                                    | 394               |                                    | 394                   |
| 75- -8512 \ X   |   |                    |                 |                   |                                    | 234               |                                    | 234                   |
| 75- -8513 \ X   |   |                    |                 |                   |                                    | 173               |                                    | 173                   |
| 75- -8514 \ X   |   |                    |                 |                   |                                    | 3                 |                                    | 3                     |
| 75- -8888 \ X   |   |                    |                 |                   |                                    | 290               |                                    | 290                   |
| 75- -8889 \ X   |   |                    |                 |                   |                                    | 255               |                                    | 255                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 143,804           |                                    | 143,804               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the Inspector General</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Inspector General (009-92-0128)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 75- -0128 12 \ 13   |   |                    |                 |                   |                                    |                   | 11,365                             | 11,365                |
| 75- -0128 \ 13  |   |                    |                 |                   |                                    |                   | 6,688                              | 6,688                 |
| 75- -0128 13 \ 14   |   |                    |                 |                   |                                    |                   | 7,323                              | 7,323                 |
| 75- -0128 \ X   |   |                    |                 |                   |                                    |                   | 125,760                            | 125,760               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 151,136                            | 151,136               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 1,366,729   | 920,965            | 345,777         | 2,633,471         | 570,811                            | 238,858,163       | 366,393,129                        | 608,455,574           |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Homeland Security</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Management and Operations</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Departmental Operations (024-10-0100)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0100 \ X   | 200   |                    |                 | 200               |                                    |                   |                                    | 200                   |
| 70- -0110 \ 13  |   |                    | 11,393          | 11,393            | 13,683                             |                   |                                    | 25,075                |
| 70- -0110 \ X   | 881   |                    |                 | 881               | 2,849                              |                   |                                    | 3,730                 |
| 70- -0111 \ 13  |   |                    | 14,624          | 14,624            | 51,445                             |                   |                                    | 66,069                |
| 70- -0111 12 \ 14   |   | 4,816              |                 | 4,816             |                                    |                   |                                    | 4,816                 |
| 70- -0111 13 \ 15   |   | 451                |                 | 451               |                                    |                   |                                    | 451                   |
| 70- -0111 13 \ 17   |   | 239                |                 | 239               |                                    |                   |                                    | 239                   |
| 70- -0111 \ X   | 1,710   |                    |                 | 1,710             |                                    |                   |                                    | 1,710                 |
| 70- -0112 \ 13  |   |                    | 5,066           | 5,066             | 200                                |                   |                                    | 5,266                 |
| 70- -0112 11 \ 14   |   | 3,992              |                 | 3,992             |                                    |                   |                                    | 3,992                 |
| 70- -0112 \ X   | 17,480  |                    |                 | 17,480            |                                    |                   |                                    | 17,480                |
| <b>Acct Total</b>   | <b>20,271</b>   | <b>9,498</b>       | <b>31,083</b>   | <b>60,852</b>     | <b>68,177</b>                      |                   |                                    | <b>129,028</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Chief Information Officer (024-10-0102)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0102 \ X   | 12,544  |                    |                 | 12,544            |                                    |                   |                                    | 12,544                |
| 70- -0113 \ 13  |   |                    | 20,486          | 20,486            | 60,066                             |                   |                                    | 80,552                |
| 70- -0113 12 \ 14   |   | 4,659              |                 | 4,659             | 8,935                              |                   |                                    | 13,593                |
| 70- -0113 13 \ 15   |   | 30,923             |                 | 30,923            | 38,825                             |                   |                                    | 69,747                |
| 70- -0113 \ X   | 25,936  |                    |                 | 25,936            | 18,366                             |                   |                                    | 44,302                |
| <b>Acct Total</b>   | <b>38,480</b>   | <b>35,582</b>      | <b>20,486</b>   | <b>94,548</b>     | <b>126,192</b>                     |                   |                                    | <b>220,738</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (024-10-4640)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -4640 \ X   | 85,436  |                    |                 | 85,436            | 434,225                            |                   |                                    | 519,661               |
| <b>Acct Total</b>   | <b>85,436</b>   |                    |                 | <b>85,436</b>     | <b>434,225</b>                     |                   |                                    | <b>519,661</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Gifts and Donations (024-10-8244)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -8244 \ X   | 2,681   |                    |                 | 2,681             |                                    |                   |                                    | 2,681                 |
| <b>Acct Total</b>   | <b>2,681</b>  |                    |                 | <b>2,681</b>      |                                    |                   |                                    | <b>2,681</b>          |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Homeland Security</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Management and Operations</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Analysis and Operations (024-10-0115)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0115 \ 13   |   |                    | 21,287          | 21,287            | 249                                |                   |                                    | 21,536                |
| 70- -0115 12 \ 13  |   |                    | 2,034           | 2,034             |                                    |                   |                                    | 2,034                 |
| 70- -0115 13 \ 14  |   | 26,412             |                 | 26,412            |                                    |                   |                                    | 26,412                |
| <b>Acct Total</b>  |   | 26,412             | 23,321          | 49,733            | 249                                |                   |                                    | 49,982                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the Inspector General</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses (024-20-0200)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0200 \ 13   |   |                    | 6,355           | 6,355             |                                    |                   |                                    | 6,355                 |
| 70- -0200 \ X  | 9,206   |                    |                 | 9,206             |                                    |                   |                                    | 9,206                 |
| <b>Acct Total</b>  | 9,206   |                    | 6,355           | 15,561            |                                    |                   |                                    | 15,561                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Citizenship and Immigration Services</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Citizenship and Immigration Services (024-30-0300)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0300 \ 13   |   |                    |                 |                   |                                    | 30,409            |                                    | 30,409                |
| 70- -0300 \ X  |   |                    |                 |                   |                                    | 15,608            |                                    | 15,608                |
| 70- -5088 \ X  |   |                    |                 |                   |                                    | 1,870,201         |                                    | 1,870,201             |
| 70- -5106 \ X  |   |                    |                 |                   |                                    | 7,059             |                                    | 7,059                 |
| 70- -5389 \ X  |   |                    |                 |                   |                                    | 30,852            |                                    | 30,852                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 1,954,129         |                                    | 1,954,129             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Secret Service</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses (024-40-0400)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0400 12 \ 13  |   |                    | 4,643           | 4,643             |                                    |                   |                                    | 4,643                 |
| 70- -0400 \ 13   |   |                    | 143,099         | 143,099           | 9,108                              |                   |                                    | 152,207               |
| 70- -0400 13 \ 14  |   | 7,623              |                 | 7,623             |                                    |                   |                                    | 7,623                 |
| 70- -0400 12 \ 14  |   | 3,675              |                 | 3,675             |                                    |                   |                                    | 3,675                 |
| 70- -0400 13 \ 15  |   | 20,381             |                 | 20,381            |                                    |                   |                                    | 20,381                |
| 70- -0400 \ X  | 16,110  |                    |                 | 16,110            |                                    |                   |                                    | 16,110                |
| <b>Acct Total</b>  | 16,110  | 31,679             | 147,742         | 195,531           | 9,108                              |                   |                                    | 204,639               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Homeland Security</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: United States Secret Service</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b> |                    |                 |                   |                     |                   |                      |                       |
| 70- -0405 \ X   |                    |                 |                   |                     | 171,180           |                      | 171,180               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 171,180           |                      | 171,180               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)</b>                     |                    |                 |                   |                     |                   |                      |                       |
| 70- -0401 12 \ 16   |                    | 1,314           | 1,314             |                     |                   |                      | 1,314                 |
| 70- -0401 13 \ 17   |                    | 1,639           | 1,639             |                     |                   |                      | 1,639                 |
| 70- -0401 \ X   | 200                |                 | 200               |                     |                   |                      | 200                   |
| <b>Acct Total</b>   | 200                | 2,953           | 3,153             |                     |                   |                      | 3,153                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Transportation Security Administration</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Aviation Security (024-45-0550)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 70- -0508 \ X   |                    |                 |                   |                     |                   | 2,629                | 2,629                 |
| 70- -0550 12 \ 13   |                    |                 |                   |                     |                   | 425,915              | 425,915               |
| 70- -0550 13 \ 14   |                    |                 |                   |                     |                   | 476,212              | 476,212               |
| 70- -0550 \ X   |                    |                 |                   |                     |                   | 36,645               | 36,645                |
| 70- -5385 \ X   |                    |                 |                   |                     |                   | 835,494              | 835,494               |
| 70- -5390 \ X   |                    |                 |                   |                     |                   | 1,984                | 1,984                 |
| 70- -5545 \ X   |                    |                 |                   |                     |                   | 30,299               | 30,299                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 1,809,178            | 1,809,178             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Air Marshals (024-45-0541)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 70- -0541 \ 13  |                    | 90,520          | 90,520            | 752                 |                   |                      | 91,272                |
| 70- -0541 \ X   | 600                |                 | 600               |                     |                   |                      | 600                   |
| <b>Acct Total</b>   | 600                | 90,520          | 91,120            | 752                 |                   |                      | 91,872                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Surface Transportation Security (024-45-0551)</b>                                 |                    |                 |                   |                     |                   |                      |                       |
| 70- -0551 12 \ 13   |                    | 41,520          | 41,520            |                     |                   |                      | 41,520                |
| 70- -0551 13 \ 14   |                    | 12,474          | 12,474            | 232                 |                   |                      | 12,706                |
| 70- -0551 \ X   | 88                 |                 | 88                |                     |                   |                      | 88                    |
| <b>Acct Total</b>   | 88                 | 12,474          | 41,520            | 54,082              | 232               |                      | 54,314                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Homeland Security</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Transportation Security Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Transportation Security Support (024-45-0554)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0553 \ X   | 969   |                    |                 | 969               |                                    |                   |                                    | 969                   |
| 70- -0554 12 \ 13   |   |                    | 49,635          | 49,635            | 115                                |                   |                                    | 49,750                |
| 70- -0554 13 \ 14   |   | 209,731            |                 | 209,731           | 2,011                              |                   |                                    | 211,741               |
| 70- -0554 \ X   | 2,010   |                    |                 | 2,010             |                                    |                   |                                    | 2,010                 |
| <b>Acct Total</b>   | <b>2,979</b>  | <b>209,731</b>     | <b>49,635</b>   | <b>262,345</b>    | <b>2,126</b>                       |                   |                                    | <b>264,470</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0557 12 \ 13   |   |                    |                 |                   |                                    | 5,763             |                                    | 5,763                 |
| 70- -0557 13 \ 14   |   |                    |                 |                   |                                    | 34,098            |                                    | 34,098                |
| 70- -0557 \ X   |   |                    |                 |                   |                                    | 44,385            |                                    | 44,385                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>84,246</b>     |                                    | <b>84,246</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Law Enforcement Training Center</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and expenses (024-49-0509)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0509 \ 13  |   |                    | 18,972          | 18,972            | 16,243                             |                   |                                    | 35,215                |
| 70- -0509 12 \ 13   |   |                    | 12,747          | 12,747            | -55                                |                   |                                    | 12,691                |
| 70- -0509 13 \ 14   |   | 7,421              |                 | 7,421             | 25,609                             |                   |                                    | 33,030                |
| 70- -0509 \ X   | 126   |                    |                 | 126               |                                    |                   |                                    | 126                   |
| <b>Acct Total</b>   | <b>126</b>  | <b>7,421</b>       | <b>31,719</b>   | <b>39,266</b>     | <b>41,797</b>                      |                   |                                    | <b>81,062</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0510 \ 13  |   |                    |                 |                   | 1,632                              |                   |                                    | 1,632                 |
| 70- -0510 12 \ 16   |   | 1,909              |                 | 1,909             | 38,686                             |                   |                                    | 40,596                |
| 70- -0510 13 \ 17   |   | 10,350             |                 | 10,350            | 117,200                            |                   |                                    | 127,550               |
| 70- -0510 \ X   | 3,809   |                    |                 | 3,809             | 4,464                              |                   |                                    | 8,273                 |
| <b>Acct Total</b>   | <b>3,809</b>  | <b>12,259</b>      |                 | <b>16,068</b>     | <b>161,982</b>                     |                   |                                    | <b>178,051</b>        |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Homeland Security</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Immigration and Customs Enforcement</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Immigration and Customs Enforcement (024-55-0540)</b>                           |                    |                 |                   |                     |                   |                      |                       |
| 70- -0504 \ X   |                    |                 |                   |                     |                   | 1,906                | 1,906                 |
| 70- -0540 12 \ 13   |                    |                 |                   |                     |                   | 38,418               | 38,418                |
| 70- -0540 \ 13  |                    |                 |                   |                     |                   | 697,593              | 697,593               |
| 70- -0540 13 \ 14   |                    |                 |                   |                     |                   | 24,295               | 24,295                |
| 70- -0540 \ X   |                    |                 |                   |                     |                   | 142,595              | 142,595               |
| 70- -5126 \ X   |                    |                 |                   |                     |                   | 79,309               | 79,309                |
| 70- -5378 \ X   |                    |                 |                   |                     |                   | 237,583              | 237,583               |
| 70- -5382 \ X   |                    |                 |                   |                     |                   | 214,442              | 214,442               |
| 70- -5542 \ X   |                    |                 |                   |                     |                   | 1,271                | 1,271                 |
| 70- -8598 \ X   |                    |                 |                   |                     |                   | 112                  | 112                   |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | <b>1,437,524</b>     | <b>1,437,524</b>      |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b> |                    |                 |                   |                     |                   |                      |                       |
| 70- -0543 12 \ 16   |                    | 2,573           |                   | 2,573               |                   |                      | 2,573                 |
| 70- -0543 13 \ 17   |                    | 15,256          |                   | 15,256              |                   |                      | 15,256                |
| 70- -0543 \ X   | 8,618              |                 |                   | 8,618               |                   |                      | 8,618                 |
| <b>Acct Total</b>   | <b>8,618</b>       | <b>17,829</b>   |                   | <b>26,447</b>       |                   |                      | <b>26,447</b>         |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Construction (024-55-0545)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 70- -0545 \ X   | 4,108              |                 |                   | 4,108               |                   |                      | 4,108                 |
| <b>Acct Total</b>   | <b>4,108</b>       |                 |                   | <b>4,108</b>        |                   |                      | <b>4,108</b>          |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Homeland Security</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Customs and Border Protection</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Customs and Border Protection (024-58-0530)</b>                           |                    |                 |                   |                     |                   |                      |                       |
| 70- -0503 \ X   |                    |                 |                   |                     |                   | 445                  | 445                   |
| 70- -0530 12 \ 13   |                    |                 |                   |                     |                   | 27,412               | 27,412                |
| 70- -0530 \ 13  |                    |                 |                   |                     |                   | 826,740              | 826,740               |
| 70- -0530 13 \ 14   |                    |                 |                   |                     |                   | 11,279               | 11,279                |
| 70- -0530 \ X   |                    |                 |                   |                     |                   | 77,202               | 77,202                |
| 70- -5087 \ X   |                    |                 |                   |                     |                   | 20,361               | 20,361                |
| 70- -5089 \ X   |                    |                 |                   |                     |                   | 17,227               | 17,227                |
| 70- -5451 \ X   |                    |                 |                   |                     |                   | 395                  | 395                   |
| 70- -5694 \ X   |                    |                 |                   |                     |                   | 18,285               | 18,285                |
| 70- -5695 \ X   |                    |                 |                   |                     |                   | 240,516              | 240,516               |
| 70- -8529 \ X   |                    |                 |                   |                     |                   | 63                   | 63                    |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 1,239,925            | 1,239,925             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b> |                    |                 |                   |                     |                   |                      |                       |
| 70- -0533 12 \ 13   |                    |                 | 21                | 21                  |                   |                      | 21                    |
| 70- -0533 12 \ 14   |                    | 142,645         |                   | 142,645             |                   |                      | 142,645               |
| 70- -0533 13 \ 15   |                    | 30,091          |                   | 30,091              |                   |                      | 30,091                |
| 70- -0533 \ X   | 207,770            |                 |                   | 207,770             |                   |                      | 207,770               |
| <b>Acct Total</b>   | 207,770            | 172,736         | 21                | 380,527             |                   |                      | 380,527               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b> |                    |                 |                   |                     |                   |                      |                       |
| 70- -0531 12 \ 14   |                    | 22,517          |                   | 22,517              |                   |                      | 22,517                |
| 70- -0531 13 \ 15   |                    | 48,104          |                   | 48,104              |                   |                      | 48,104                |
| 70- -0531 \ X   | 52,149             |                 |                   | 52,149              |                   |                      | 52,149                |
| <b>Acct Total</b>   | 52,149             | 70,621          |                   | 122,770             |                   |                      | 122,770               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Construction, Customs and Border Protection (024-58-0532)</b>             |                    |                 |                   |                     |                   |                      |                       |
| 70- -0532 12 \ 16   |                    | 2,706           |                   | 2,706               |                   |                      | 2,706                 |
| 70- -0532 13 \ 17   |                    | 42,753          |                   | 42,753              |                   |                      | 42,753                |
| 70- -0532 \ X   | 17,689             |                 |                   | 17,689              |                   |                      | 17,689                |
| <b>Acct Total</b>   | 17,689             | 45,459          |                   | 63,148              |                   |                      | 63,148                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Homeland Security</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Customs and Border Protection</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0544 12 \ 13  |   |                    | 3,591           | 3,591             |                                    |                   |                                    | 3,591                 |
| 70- -0544 12 \ 14  |   | 25,815             |                 | 25,815            |                                    |                   |                                    | 25,815                |
| 70- -0544 13 \ 15  |   | 61,719             |                 | 61,719            |                                    |                   |                                    | 61,719                |
| 70- -0544 \ X  | 44,521  |                    |                 | 44,521            | 250                                |                   |                                    | 44,771                |
| <b>Acct Total</b>  | <b>44,521</b>   | <b>87,534</b>      | <b>3,591</b>    | <b>135,646</b>    | <b>250</b>                         |                   |                                    | <b>135,896</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -5687 \ X  |   |                    |                 |                   |                                    | 73,142            |                                    | 73,142                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>73,142</b>     |                                    | <b>73,142</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Registered Traveler (024-58-5543)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -5543 \ X  | 36,499  |                    |                 | 36,499            |                                    |                   |                                    | 36,499                |
| <b>Acct Total</b>  | <b>36,499</b>   |                    |                 | <b>36,499</b>     |                                    |                   |                                    | <b>36,499</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -5595 \ X  |   |                    |                 |                   |                                    | 46,438            |                                    | 46,438                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>46,438</b>     |                                    | <b>46,438</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -8789 \ X  |   |                    |                 |                   |                                    | 1,349             |                                    | 1,349                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>1,349</b>      |                                    | <b>1,349</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Coast Guard</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses (024-60-0610)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0610 \ 13   |   |                    | 849,000         | 849,000           | 121,272                            |                   |                                    | 970,272               |
| 70- -0610 \ X  | 1,214   |                    |                 | 1,214             |                                    |                   |                                    | 1,214                 |
| <b>Acct Total</b>  | <b>1,214</b>  |                    | <b>849,000</b>  | <b>850,214</b>    | <b>121,272</b>                     |                   |                                    | <b>971,486</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Homeland Security</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Coast Guard</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0611 12 \ 16   |   | 2,271              |                 | 2,271             | 600                                |                   |                                    | 2,871                 |
| 70- -0611 13 \ 17   |   | 4,660              |                 | 4,660             |                                    |                   |                                    | 4,660                 |
| 70- -0611 \ X   | 1,211   |                    |                 | 1,211             | 1,158                              |                   |                                    | 2,369                 |
| <b>Acct Total</b>   | <b>1,211</b>  | <b>6,931</b>       |                 | <b>8,142</b>      | <b>1,758</b>                       |                   |                                    | <b>9,900</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Reserve Training (024-60-0612)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0612 \ 13  |   |                    | 13,372          | 13,372            |                                    |                   |                                    | 13,372                |
| <b>Acct Total</b>   |   |                    | <b>13,372</b>   | <b>13,372</b>     |                                    |                   |                                    | <b>13,372</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0613 09 \ 13   |   |                    | 71,800          | 71,800            |                                    |                   |                                    | 71,800                |
| 70- -0613 11 \ 13   |   |                    | 35,326          | 35,326            |                                    |                   |                                    | 35,326                |
| 70- -0613 \ 13  |   |                    | 10,977          | 10,977            |                                    |                   |                                    | 10,977                |
| 70- -0613 13 \ 14   |   | 272,374            |                 | 272,374           |                                    |                   |                                    | 272,374               |
| 70- -0613 12 \ 14   |   | 500                |                 | 500               |                                    |                   |                                    | 500                   |
| 70- -0613 10 \ 14   |   | 162,105            |                 | 162,105           |                                    |                   |                                    | 162,105               |
| 70- -0613 11 \ 15   |   | 260,454            |                 | 260,454           |                                    |                   |                                    | 260,454               |
| 70- -0613 12 \ 16   |   | 568,882            |                 | 568,882           |                                    |                   |                                    | 568,882               |
| 70- -0613 13 \ 17   |   | 94,948             |                 | 94,948            |                                    |                   |                                    | 94,948                |
| 70- -0613 \ X   | 69,837  |                    |                 | 69,837            | 37,844                             |                   |                                    | 107,680               |
| <b>Acct Total</b>   | <b>69,837</b>   | <b>1,359,263</b>   | <b>118,103</b>  | <b>1,547,203</b>  | <b>37,844</b>                      |                   |                                    | <b>1,585,046</b>      |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0615 12 \ 16   |   | 2,639              |                 | 2,639             | 1,217                              |                   |                                    | 3,856                 |
| 70- -0615 13 \ 17   |   | 7,469              |                 | 7,469             |                                    |                   |                                    | 7,469                 |
| 70- -0615 \ X   | 3,473   |                    |                 | 3,473             | 1,058                              |                   |                                    | 4,531                 |
| <b>Acct Total</b>   | <b>3,473</b>  | <b>10,108</b>      |                 | <b>13,581</b>     | <b>2,275</b>                       |                   |                                    | <b>15,856</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Retired Pay (024-60-0602)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0602 \ X   |   |                    |                 |                   |                                    | 305,490           |                                    | 305,490               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>305,490</b>    |                                    | <b>305,490</b>        |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Homeland Security</b>                                 |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: United States Coast Guard</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Supply Fund (024-60-4535)</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| 70- -4535  | \ X                |                 |                   | 12,154              |                   |                      | 12,154                |
| <b>Acct Total</b>  |                    |                 |                   | 12,154              |                   |                      | 12,154                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Yard Fund (024-60-4743)</b>                                    |                    |                 |                   |                     |                   |                      |                       |
| 70- -4743  | \ X                |                 |                   | 31,450              |                   |                      | 31,450                |
| <b>Acct Total</b>  |                    |                 |                   | 31,450              |                   |                      | 31,450                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Boat Safety (024-60-8149)</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| 70- -8149  | \ X                |                 |                   |                     | 21,499            |                      | 21,499                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 21,499            |                      | 21,499                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: General Gift Fund (024-60-8533)</b>                            |                    |                 |                   |                     |                   |                      |                       |
| 70- -8533  | \ X                |                 |                   |                     | 1,766             |                      | 1,766                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 1,766             |                      | 1,766                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>                  |                    |                 |                   |                     |                   |                      |                       |
| 70- -8349  | \ X                |                 |                   |                     | 81,044            |                      | 81,044                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 81,044            |                      | 81,044                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)</b>          |                    |                 |                   |                     |                   |                      |                       |
| 70- -8428  | \ X                |                 | 113               |                     |                   |                      | 113                   |
| <b>Acct Total</b>  |                    |                 | 113               |                     |                   |                      | 113                   |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Protection and Programs Directorate</b>                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: National Protection and Programs Directorate (024-65-0566)</b> |                    |                 |                   |                     |                   |                      |                       |
| 70- -0566  | \ 13               |                 | 4,928             | 4,928               | 28                |                      | 4,956                 |
| <b>Acct Total</b>  |                    |                 | 4,928             | 4,928               | 28                |                      | 4,956                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Homeland Security</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Protection and Programs Directorate</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)</b> |                    |                 |                   |                     |                   |                      |                       |
| 70- -0521 \ 13  |                    | 11,702          | 11,702            |                     |                   |                      | 11,702                |
| 70- -0521 12 \ 14   | 23,749             |                 | 23,749            |                     |                   |                      | 23,749                |
| 70- -0521 13 \ 15   | 26,796             |                 | 26,796            |                     |                   |                      | 26,796                |
| 70- -0521 \ X   | 9,479              |                 | 9,479             | 1                   |                   |                      | 9,480                 |
| <b>Acct Total</b>   | <b>9,479</b>       | <b>50,545</b>   | <b>11,702</b>     | <b>71,726</b>       | <b>1</b>          |                      | <b>71,727</b>         |
| <b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>              |                    |                 |                   |                     |                   |                      |                       |
| 70- -0565 12 \ 13   |                    | 5,642           | 5,642             | 50                  |                   |                      | 5,692                 |
| 70- -0565 \ 13  |                    | 412,651         | 412,651           | 1,221               |                   |                      | 413,872               |
| 70- -0565 \ X   | 1,504              |                 | 1,504             |                     |                   |                      | 1,504                 |
| <b>Acct Total</b>   | <b>1,504</b>       | <b>418,293</b>  | <b>419,797</b>    | <b>1,271</b>        |                   |                      | <b>421,068</b>        |
| <b>Budget Acct: Federal Protective Service (024-65-0542)</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| 70- -0542 \ X   | 11,466             |                 | 11,466            | 724,335             |                   |                      | 735,801               |
| <b>Acct Total</b>   | <b>11,466</b>      |                 | <b>11,466</b>     | <b>724,335</b>      |                   |                      | <b>735,801</b>        |
| <b>Budget Acct: Biodefense Countermeasures (024-65-0714)</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| 75-70-0714 05 \ 13  |                    | 682             | 682               |                     |                   |                      | 682                   |
| <b>Acct Total</b>   |                    | <b>682</b>      | <b>682</b>        |                     |                   |                      | <b>682</b>            |
| <b>Budget Acct: Office of Health Affairs (024-65-0117)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 70- -0117 12 \ 13   |                    | 25,437          | 25,437            |                     |                   |                      | 25,437                |
| 70- -0117 \ 13  |                    | 25,439          | 25,439            | 45,368              |                   |                      | 70,807                |
| 70- -0117 13 \ 14   | 5,931              |                 | 5,931             |                     |                   |                      | 5,931                 |
| <b>Acct Total</b>   | <b>5,931</b>       | <b>50,876</b>   | <b>56,807</b>     | <b>45,368</b>       |                   |                      | <b>102,175</b>        |
| <b>Bureau: Federal Emergency Management Agency</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>                  |                    |                 |                   |                     |                   |                      |                       |
| 70- -0500 \ X   | 19,354             |                 | 19,354            | 35                  |                   |                      | 19,389                |
| <b>Acct Total</b>   | <b>19,354</b>      |                 | <b>19,354</b>     | <b>35</b>           |                   |                      | <b>19,389</b>         |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Homeland Security</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Emergency Management Agency</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: State and Local Programs (024-70-0560)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0511 \ X  | 1   |                    |                 | 1                 |                                    |                   |                                    | 1                     |
| 70- -0560 \ 13   |   |                    | 14,969          | 14,969            |                                    |                   |                                    | 14,969                |
| 70- -0560 \ X  | 8,526   |                    |                 | 8,526             |                                    |                   |                                    | 8,526                 |
| 70- -0561 12 \ 13  |   |                    | 324,168         | 324,168           |                                    |                   |                                    | 324,168               |
| 70- -0561 13 \ 14  |   | 3,808              |                 | 3,808             |                                    |                   |                                    | 3,808                 |
| 70- -0718 \ 13   |   |                    | 134,780         | 134,780           |                                    |                   |                                    | 134,780               |
| <b>Acct Total</b>  | <b>8,527</b>  | <b>3,808</b>       | <b>473,917</b>  | <b>486,252</b>    |                                    |                   |                                    | <b>486,252</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: United States Fire Administration and Training (024-70-0564)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0564 \ 13   |   |                    | 5,648           | 5,648             | 107                                |                   |                                    | 5,755                 |
| <b>Acct Total</b>  |   |                    | <b>5,648</b>    | <b>5,648</b>      | <b>107</b>                         |                   |                                    | <b>5,755</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0715 12 \ 13  |   |                    |                 |                   | 5,033                              |                   |                                    | 5,033                 |
| 70- -0715 \ X  | 39,927  |                    |                 | 39,927            |                                    |                   |                                    | 39,927                |
| <b>Acct Total</b>  | <b>39,927</b>   |                    |                 | <b>39,927</b>     | <b>5,033</b>                       |                   |                                    | <b>44,960</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0711 \ X  | 81  |                    |                 | 81                |                                    |                   |                                    | 81                    |
| <b>Acct Total</b>  | <b>81</b>   |                    |                 | <b>81</b>         |                                    |                   |                                    | <b>81</b>             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0712 \ X  | 1,344   |                    |                 | 1,344             |                                    |                   |                                    | 1,344                 |
| <b>Acct Total</b>  | <b>1,344</b>  |                    |                 | <b>1,344</b>      |                                    |                   |                                    | <b>1,344</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (024-70-0700)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0700 \ 13   |   |                    | 106,290         | 106,290           | 5,784                              |                   |                                    | 112,074               |
| 70- -0700 12 \ 13  |   |                    | 5,358           | 5,358             |                                    |                   |                                    | 5,358                 |
| 70- -0700 13 \ 14  |   |                    |                 |                   | 4,697                              |                   |                                    | 4,697                 |
| 70- -0700 \ X  | 8,100   |                    |                 | 8,100             | 1,545                              |                   |                                    | 9,645                 |
| <b>Acct Total</b>  | <b>8,100</b>  |                    | <b>111,648</b>  | <b>119,748</b>    | <b>12,026</b>                      |                   |                                    | <b>131,774</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Homeland Security</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Emergency Management Agency</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Predisaster Mitigation Grants (024-70-0701)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0701 \ X   | 954   |                    |                 | 954               |                                    |                   |                                    | 954                   |
| <b>Acct Total</b>   | 954   |                    |                 | 954               |                                    |                   |                                    | 954                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0716 \ X   | 133,761   |                    |                 | 133,761           |                                    |                   |                                    | 133,761               |
| <b>Acct Total</b>   | 133,761   |                    |                 | 133,761           |                                    |                   |                                    | 133,761               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Disaster Relief Fund (024-70-0702)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0702 12 \ 13   |   |                    | 5,924           | 5,924             |                                    |                   |                                    | 5,924                 |
| 70- -0702 13 \ 14   |   | 2,293              |                 | 2,293             |                                    |                   |                                    | 2,293                 |
| 70- -0702 \ X   | 13,172,911  |                    |                 | 13,172,911        |                                    |                   |                                    | 13,172,911            |
| <b>Acct Total</b>   | 13,172,911  | 2,293              | 5,924           | 13,181,128        |                                    |                   |                                    | 13,181,128            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -4236 \ X   |   |                    |                 |                   |                                    | 13,140,692        |                                    | 13,140,692            |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 13,140,692        |                                    | 13,140,692            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0703 \ X   |   |                    |                 |                   | 541,562                            |                   |                                    | 541,562               |
| <b>Acct Total</b>   |   |                    |                 |                   | 541,562                            |                   |                                    | 541,562               |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Homeland Security</b>                                       |                    |                 |                   |                |                     |                   |                      |                       |
| <b>Bureau: Science and Technology</b>  |                    |                 |                   |                |                     |                   |                      |                       |
| <b>Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)</b> |                    |                 |                   |                |                     |                   |                      |                       |
| 70- -0800 11 \ 13  |                    | 12,466          | 12,466            |                |                     |                   |                      | 12,466                |
| 70- -0800 \ 13   |                    |                 |                   |                | 75,572              |                   |                      | 75,572                |
| 70- -0800 12 \ 14  | 28,546             |                 | 28,546            |                |                     |                   |                      | 28,546                |
| 70- -0800 10 \ 14  | 1,095              |                 | 1,095             |                |                     |                   |                      | 1,095                 |
| 70- -0800 13 \ 14  | 3,249              |                 | 3,249             |                |                     |                   |                      | 3,249                 |
| 70- -0800 11 \ 15  | 4,018              |                 | 4,018             |                |                     |                   |                      | 4,018                 |
| 70- -0800 13 \ 15  | 101,550            |                 | 101,550           |                |                     |                   |                      | 101,550               |
| 70- -0800 12 \ 16  | 52,311             |                 | 52,311            |                |                     |                   |                      | 52,311                |
| 70- -0800 13 \ 17  | 54,689             |                 | 54,689            |                |                     |                   |                      | 54,689                |
| 70- -0800 \ X  | 16,780             |                 | 16,780            |                | 77,974              |                   |                      | 94,754                |
| 70- -0810 \ 13   |                    | 20,693          | 20,693            |                | 1,000               |                   |                      | 21,693                |
| <b>Acct Total</b>  | <b>16,780</b>      | <b>245,458</b>  | <b>33,159</b>     | <b>295,397</b> | <b>154,546</b>      |                   |                      | <b>449,943</b>        |
| <hr/>  |                    |                 |                   |                |                     |                   |                      |                       |
| <b>Bureau: Domestic Nuclear Detection Office</b>                                     |                    |                 |                   |                |                     |                   |                      |                       |
| <b>Budget Acct: Management and Administration (024-85-0861)</b>                      |                    |                 |                   |                |                     |                   |                      |                       |
| 70- -0861 \ 13   |                    | 2,566           | 2,566             |                | 65                  |                   |                      | 2,631                 |
| <b>Acct Total</b>  |                    |                 | 2,566             | 2,566          | 65                  |                   |                      | 2,631                 |
| <hr/>  |                    |                 |                   |                |                     |                   |                      |                       |
| <b>Budget Acct: Research, Development, and Operations (024-85-0860)</b>              |                    |                 |                   |                |                     |                   |                      |                       |
| 70- -0860 11 \ 13  |                    | 7,106           | 7,106             |                |                     |                   |                      | 7,106                 |
| 70- -0860 12 \ 14  | 9,581              |                 | 9,581             |                |                     |                   |                      | 9,581                 |
| 70- -0860 13 \ 15  | 55,336             |                 | 55,336            |                |                     |                   |                      | 55,336                |
| 70- -0860 \ X  | 1,504              |                 | 1,504             |                |                     |                   |                      | 1,504                 |
| <b>Acct Total</b>  | <b>1,504</b>       | <b>64,917</b>   | <b>7,106</b>      | <b>73,527</b>  |                     |                   |                      | <b>73,527</b>         |
| <hr/>  |                    |                 |                   |                |                     |                   |                      |                       |
| <b>Budget Acct: Systems Acquisition (024-85-0862)</b>                                |                    |                 |                   |                |                     |                   |                      |                       |
| 70- -0862 11 \ 13  |                    | 337             | 337               |                |                     |                   |                      | 337                   |
| 70- -0862 13 \ 14  | 3,869              |                 | 3,869             |                |                     |                   |                      | 3,869                 |
| 70- -0862 12 \ 14  | 2,136              |                 | 2,136             |                |                     |                   |                      | 2,136                 |
| 70- -0862 13 \ 15  | 2,169              |                 | 2,169             |                |                     |                   |                      | 2,169                 |
| <b>Acct Total</b>  | <b>8,174</b>       | <b>337</b>      | <b>8,511</b>      |                |                     |                   |                      | <b>8,511</b>          |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Homeland Security</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Information Analysis and Infrastructure Protection</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses (024-90-0900)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 70- -0900 \ X   | 541   |                    |                 | 541               |                                    |                   |                                    | 541                   |
| <b>Acct Total</b>   | 541   |                    |                 | 541               |                                    |                   |                                    | 541                   |
| <b>Agency Tot</b>   | 14,053,421  | 2,499,616          | 2,553,254       | 19,106,291        | 1,994,658                          | 1,243,470         | 19,665,694                         | 42,010,108            |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Housing and Urban Development</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Public and Indian Housing Programs</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0302 \ X  | 1,504,269   |                    |                 | 1,504,269         |                                    |                   |                                    | 1,504,269             |
| <b>Acct Total</b>  | 1,504,269   |                    |                 | 1,504,269         |                                    |                   |                                    | 1,504,269             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0319 \ X  | 65,881  |                    |                 | 65,881            |                                    |                   |                                    | 65,881                |
| <b>Acct Total</b>  | 65,881  |                    |                 | 65,881            |                                    |                   |                                    | 65,881                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Project-based Rental Assistance (025-03-0303)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0303 \ X  | 2,159,769   |                    |                 | 2,159,769         |                                    |                   |                                    | 2,159,769             |
| <b>Acct Total</b>  | 2,159,769   |                    |                 | 2,159,769         |                                    |                   |                                    | 2,159,769             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0304 10 \ 13  |   |                    | 7,936           | 7,936             |                                    |                   |                                    | 7,936                 |
| 86- -0304 11 \ 14  |   | 16,673             |                 | 16,673            |                                    |                   |                                    | 16,673                |
| 86- -0304 12 \ 15  |   | 22,742             |                 | 22,742            |                                    |                   |                                    | 22,742                |
| 86- -0304 \ X  | 29,355  |                    |                 | 29,355            |                                    |                   |                                    | 29,355                |
| <b>Acct Total</b>  | 29,355  | 39,415             | 7,936           | 76,706            |                                    |                   |                                    | 76,706                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0163 12 \ 13  |   |                    | 4,258           | 4,258             |                                    |                   |                                    | 4,258                 |
| 86- -0163 \ 13   |   |                    | 49,903          | 49,903            |                                    |                   |                                    | 49,903                |
| 86- -0163 \ X  | 2,983   |                    |                 | 2,983             |                                    |                   |                                    | 2,983                 |
| <b>Acct Total</b>  | 2,983   |                    | 54,161          | 57,144            |                                    |                   |                                    | 57,144                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0197 \ X  | 1,087   |                    |                 | 1,087             |                                    |                   |                                    | 1,087                 |
| <b>Acct Total</b>  | 1,087   |                    |                 | 1,087             |                                    |                   |                                    | 1,087                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Choice Neighborhoods (025-03-0349)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0349 12 \ 14  |   | 5,570              |                 | 5,570             |                                    |                   |                                    | 5,570                 |
| <b>Acct Total</b>  |   | 5,570              |                 | 5,570             |                                    |                   |                                    | 5,570                 |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Housing and Urban Development</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Public and Indian Housing Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0218 \ X  | 5,266   |                    |                 | 5,266             |                                    |                   |                                    | 5,266                 |
| <b>Acct Total</b>  | 5,266   |                    |                 | 5,266             |                                    |                   |                                    | 5,266                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Native American Housing Block Grant (025-03-0313)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0313 12 \ 16  |   | 6,637              |                 | 6,637             |                                    |                   |                                    | 6,637                 |
| 86- -0313 13 \ 17  |   | 29,880             |                 | 29,880            |                                    |                   |                                    | 29,880                |
| 86- -0313 \ X  | 29,880  |                    |                 | 29,880            |                                    |                   |                                    | 29,880                |
| <b>Acct Total</b>  | 29,880  | 36,517             |                 | 66,397            |                                    |                   |                                    | 66,397                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0235 \ X  | 571   |                    |                 | 571               |                                    |                   |                                    | 571                   |
| <b>Acct Total</b>  | 571   |                    |                 | 571               |                                    |                   |                                    | 571                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0223 \ X  |   |                    |                 |                   |                                    | 3,227             |                                    | 3,227                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 3,227             |                                    | 3,227                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0233 \ X  | 5,417   |                    |                 | 5,417             |                                    |                   |                                    | 5,417                 |
| <b>Acct Total</b>  | 5,417   |                    |                 | 5,417             |                                    |                   |                                    | 5,417                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Community Planning and Development</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0308 12 \ 13  |   |                    | 15,815          | 15,815            |                                    |                   |                                    | 15,815                |
| 86- -0308 12 \ 14  |   | 505                |                 | 505               |                                    |                   |                                    | 505                   |
| 86- -0308 \ X  | 369   |                    |                 | 369               |                                    |                   |                                    | 369                   |
| <b>Acct Total</b>  | 369   | 505                | 15,815          | 16,689            |                                    |                   |                                    | 16,689                |

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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Housing and Urban Development</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Community Planning and Development</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Community Development Fund (025-06-0162)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0162 11 \ 13  |   |                    | 8,091           | 8,091             |                                    |                   |                                    | 8,091                 |
| 86- -0162 12 \ 14  |   | 14,782             |                 | 14,782            |                                    |                   |                                    | 14,782                |
| 86- -0162 13 \ 17  |   | 16,000,000         |                 | 16,000,000        |                                    |                   |                                    | 16,000,000            |
| 86- -0162 \ X  | 175,307   |                    |                 | 175,307           |                                    |                   |                                    | 175,307               |
| <b>Acct Total</b>  | <b>175,307</b>  | <b>16,014,782</b>  | <b>8,091</b>    | <b>16,198,180</b> |                                    |                   |                                    | <b>16,198,180</b>     |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0315 \ X  | 25  |                    |                 | 25                |                                    |                   |                                    | 25                    |
| <b>Acct Total</b>  | <b>25</b>   |                    |                 | <b>25</b>         |                                    |                   |                                    | <b>25</b>             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0314 \ X  | 3,260   |                    |                 | 3,260             |                                    |                   |                                    | 3,260                 |
| <b>Acct Total</b>  | <b>3,260</b>  |                    |                 | <b>3,260</b>      |                                    |                   |                                    | <b>3,260</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0205 11 \ 13  |   |                    | 10,468          | 10,468            |                                    |                   |                                    | 10,468                |
| 86- -0205 12 \ 14  |   | 12,336             |                 | 12,336            |                                    |                   |                                    | 12,336                |
| 86- -0205 \ X  | 3,573   |                    |                 | 3,573             |                                    |                   |                                    | 3,573                 |
| 86- -0219 \ X  | 460   |                    |                 | 460               |                                    |                   |                                    | 460                   |
| <b>Acct Total</b>  | <b>4,033</b>  | <b>12,336</b>      | <b>10,468</b>   | <b>26,837</b>     |                                    |                   |                                    | <b>26,837</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0176 12 \ 14  |   | 5,000              |                 | 5,000             |                                    |                   |                                    | 5,000                 |
| <b>Acct Total</b>  |   | <b>5,000</b>       |                 | <b>5,000</b>      |                                    |                   |                                    | <b>5,000</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0344 \ X  |   |                    |                 |                   | 20,517                             |                   |                                    | 20,517                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>20,517</b>                      |                   |                                    | <b>20,517</b>         |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Housing and Urban Development</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Community Planning and Development</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0192 11 \ 13   |   |                    | 112,039         | 112,039           |                                    |                   |                                    | 112,039               |
| 86- -0192 12 \ 14   |   | 1,634,044          |                 | 1,634,044         |                                    |                   |                                    | 1,634,044             |
| 86- -0192 \ X   | 56,541  |                    |                 | 56,541            |                                    |                   |                                    | 56,541                |
| <b>Acct Total</b>   | <b>56,541</b>   | <b>1,634,044</b>   | <b>112,039</b>  | <b>1,802,624</b>  |                                    |                   |                                    | <b>1,802,624</b>      |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rural Housing and Economic Development (025-06-0324)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0324 \ X   | 3,858   |                    |                 | 3,858             |                                    |                   |                                    | 3,858                 |
| <b>Acct Total</b>   | <b>3,858</b>  |                    |                 | <b>3,858</b>      |                                    |                   |                                    | <b>3,858</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -4015 \ X   |   |                    |                 |                   | 188                                |                   |                                    | 188                   |
| <b>Acct Total</b>   |   |                    |                 |                   | <b>188</b>                         |                   |                                    | <b>188</b>            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0198 12 \ 13   |   |                    |                 |                   |                                    | 2,664             |                                    | 2,664                 |
| 86- -0198 13 \ 14   |   |                    |                 |                   |                                    | 2,903             |                                    | 2,903                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>5,567</b>      |                                    | <b>5,567</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Housing Programs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Housing for the Elderly (025-09-0320)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0320 10 \ 13   |   |                    | 12,777          | 12,777            |                                    |                   |                                    | 12,777                |
| 86- -0320 11 \ 14   |   | 2,905              |                 | 2,905             |                                    |                   |                                    | 2,905                 |
| 86- -0320 12 \ 15   |   | 39,207             |                 | 39,207            |                                    |                   |                                    | 39,207                |
| 86- -0320 13 \ 16   |   | 120,197            |                 | 120,197           |                                    |                   |                                    | 120,197               |
| 86- -0320 \ X   | 44,990  |                    |                 | 44,990            |                                    |                   |                                    | 44,990                |
| <b>Acct Total</b>   | <b>44,990</b>   | <b>162,309</b>     | <b>12,777</b>   | <b>220,076</b>    |                                    |                   |                                    | <b>220,076</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Housing and Urban Development</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Housing Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0237 10 \ 13  |   |                    | 552             | 552               |                                    |                   |                                    | 552                   |
| 86- -0237 11 \ 14  |   | 36,344             |                 | 36,344            |                                    |                   |                                    | 36,344                |
| 86- -0237 12 \ 15  |   | 101,227            |                 | 101,227           |                                    |                   |                                    | 101,227               |
| 86- -0237 13 \ 16  |   | 31,876             |                 | 31,876            |                                    |                   |                                    | 31,876                |
| 86- -0237 \ X  | 35,050  |                    |                 | 35,050            |                                    |                   |                                    | 35,050                |
| <b>Acct Total</b>  | <b>35,050</b>   | <b>169,447</b>     | <b>552</b>      | <b>205,049</b>    |                                    |                   |                                    | <b>205,049</b>        |
| <b>Budget Acct: Energy Innovation Fund (025-09-0401)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0401 10 \ 13  |   |                    | 8,834           | 8,834             |                                    |                   |                                    | 8,834                 |
| <b>Acct Total</b>  |   |                    | <b>8,834</b>    | <b>8,834</b>      |                                    |                   |                                    | <b>8,834</b>          |
| <b>Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0407 \ X  |   |                    |                 |                   | 187,416                            |                   |                                    | 187,416               |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>187,416</b>                     |                   |                                    | <b>187,416</b>        |
| <b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0129 \ X  | 4,447   |                    |                 | 4,447             |                                    |                   |                                    | 4,447                 |
| 86- -0148 \ X  | 51,583  |                    |                 | 51,583            |                                    |                   |                                    | 51,583                |
| 86- -4058 \ X  | 11,326  |                    |                 | 11,326            |                                    |                   |                                    | 11,326                |
| <b>Acct Total</b>  | <b>67,356</b>   |                    |                 | <b>67,356</b>     |                                    |                   |                                    | <b>67,356</b>         |
| <b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0196 \ X  | 1,115   |                    |                 | 1,115             |                                    |                   |                                    | 1,115                 |
| <b>Acct Total</b>  | <b>1,115</b>  |                    |                 | <b>1,115</b>      |                                    |                   |                                    | <b>1,115</b>          |
| <b>Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -5271 \ X  | 23  |                    |                 | 23                |                                    |                   |                                    | 23                    |
| <b>Acct Total</b>  | <b>23</b>   |                    |                 | <b>23</b>         |                                    |                   |                                    | <b>23</b>             |
| <b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -4041 \ X  |   |                    |                 |                   | 6,545                              |                   |                                    | 6,545                 |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>6,545</b>                       |                   |                                    | <b>6,545</b>          |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Housing and Urban Development</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Housing Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -4044 \ X  |   |                    |                 | 267,043           |                                    |                   |                                    | 267,043               |
| <b>Acct Total</b>  |   |                    |                 | 267,043           |                                    |                   |                                    | 267,043               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0343 \ X  |   |                    |                 |                   | 459,652                            |                   |                                    | 459,652               |
| <b>Acct Total</b>  |   |                    |                 |                   | 459,652                            |                   |                                    | 459,652               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -4071 \ X  |   |                    |                 | 44                |                                    |                   |                                    | 44                    |
| <b>Acct Total</b>  |   |                    |                 | 44                |                                    |                   |                                    | 44                    |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0183 12 \ 13  |   |                    |                 |                   |                                    | 4,470             |                                    | 4,470                 |
| 86- -0183 13 \ 14  |   |                    |                 |                   |                                    | 8,583             |                                    | 8,583                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 13,053            |                                    | 13,053                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0236 \ X  |   |                    |                 |                   |                                    | 9,772,517         |                                    | 9,772,517             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 9,772,517         |                                    | 9,772,517             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -4070 \ X  |   |                    |                 |                   | 8,073                              |                   |                                    | 8,073                 |
| <b>Acct Total</b>  |   |                    |                 |                   | 8,073                              |                   |                                    | 8,073                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0200 \ X  |   |                    |                 |                   | 16,403                             |                   |                                    | 16,403                |
| <b>Acct Total</b>  |   |                    |                 |                   | 16,403                             |                   |                                    | 16,403                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -4072 \ X  |   |                    |                 |                   | 147,103                            |                   |                                    | 147,103               |
| <b>Acct Total</b>  |   |                    |                 |                   | 147,103                            |                   |                                    | 147,103               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Housing and Urban Development</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Housing Programs</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b> |                    |                 |                   |                     |                   |                      |                       |
| 86- -4115   | \ X                |                 |                   |                     | 5,643             |                      | 5,643                 |
| <b>Acct Total</b>   |                    |                 |                   |                     | 5,643             |                      | 5,643                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>                            |                    |                 |                   |                     |                   |                      |                       |
| 86- -8119   | \ X                |                 | 6,942             |                     |                   |                      | 6,942                 |
| <b>Acct Total</b>   |                    |                 | 6,942             |                     |                   |                      | 6,942                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Government National Mortgage Association</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b> |                    |                 |                   |                     |                   |                      |                       |
| 86- -0186   | \ 13               |                 |                   |                     |                   | 3,378                | 3,378                 |
| 86- -0186   | \ X                |                 |                   |                     |                   | 47,379               | 47,379                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 50,757               | 50,757                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>    |                    |                 |                   |                     |                   |                      |                       |
| 86- -4238   | \ X                |                 |                   |                     | 1,918,189         |                      | 1,918,189             |
| <b>Acct Total</b>   |                    |                 |                   |                     | 1,918,189         |                      | 1,918,189             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Policy Development and Research</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Research and Technology (025-28-0108)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 86- -0108   | 12 \ 13            |                 | 3,373             | 3,373               |                   |                      | 3,373                 |
| 86- -0108   | \ X                |                 | 150               | 150                 |                   |                      | 150                   |
| <b>Acct Total</b>   |                    |                 | 3,373             | 3,523               |                   |                      | 3,523                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Fair Housing and Equal Opportunity</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Fair Housing Activities (025-29-0144)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 86- -0144   | 12 \ 13            |                 | 8,904             | 8,904               |                   |                      | 8,904                 |
| <b>Acct Total</b>   |                    |                 | 8,904             | 8,904               |                   |                      | 8,904                 |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Housing and Urban Development</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0174 12 \ 13  |   |                    | 1,500           | 1,500             |                                    |                   |                                    | 1,500                 |
| 86- -0174 \ X  | 3,687   |                    |                 | 3,687             |                                    |                   |                                    | 3,687                 |
| <b>Acct Total</b>  | 3,687   |                    | 1,500           | 5,187             |                                    |                   |                                    | 5,187                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Management and Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Administrative Support Offices (025-35-0335)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0335 \ 13   |   |                    | 42,750          | 42,750            |                                    |                   |                                    | 42,750                |
| 86- -0335 11 \ 13  |   |                    | 1,935           | 1,935             |                                    |                   |                                    | 1,935                 |
| <b>Acct Total</b>  |   |                    | 44,685          | 44,685            |                                    |                   |                                    | 44,685                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0337 \ 13   |   |                    | 15,117          | 15,117            |                                    |                   |                                    | 15,117                |
| <b>Acct Total</b>  |   |                    | 15,117          | 15,117            |                                    |                   |                                    | 15,117                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0338 11 \ 13  |   |                    | 2,076           | 2,076             |                                    |                   |                                    | 2,076                 |
| 86- -0338 \ 13   |   |                    | 7,905           | 7,905             |                                    |                   |                                    | 7,905                 |
| <b>Acct Total</b>  |   |                    | 9,981           | 9,981             |                                    |                   |                                    | 9,981                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0334 \ 13   |   |                    | 30,354          | 30,354            |                                    |                   |                                    | 30,354                |
| <b>Acct Total</b>  |   |                    | 30,354          | 30,354            |                                    |                   |                                    | 30,354                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0339 \ 13   |   |                    | 2,275           | 2,275             |                                    |                   |                                    | 2,275                 |
| <b>Acct Total</b>  |   |                    | 2,275           | 2,275             |                                    |                   |                                    | 2,275                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0340 \ 13   |   |                    | 6,114           | 6,114             |                                    |                   |                                    | 6,114                 |
| <b>Acct Total</b>  |   |                    | 6,114           | 6,114             |                                    |                   |                                    | 6,114                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Housing and Urban Development</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Management and Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compn (025-35-0341)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0341 \ 13  |   |                    | 507             | 507               |                                    |                   |                                    | 507                   |
| <b>Acct Total</b>   |   |                    | 507             | 507               |                                    |                   |                                    | 507                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (025-35-0143)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0143 \ X   |   |                    |                 |                   | 10,608                             |                   |                                    | 10,608                |
| <b>Acct Total</b>   |   |                    |                 |                   | 10,608                             |                   |                                    | 10,608                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (025-35-0189)</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0189 \ 13  |   |                    | 16,297          | 16,297            |                                    |                   |                                    | 16,297                |
| 86- -0189 \ X   | 567   |                    |                 | 567               |                                    |                   |                                    | 567                   |
| 86- -0190 09 \ 13   |   |                    | 570             | 570               |                                    |                   |                                    | 570                   |
| <b>Acct Total</b>   | 567   |                    | 16,867          | 17,434            |                                    |                   |                                    | 17,434                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Information Technology Portfolio (025-35-4586)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -4586 12 \ 13   |   |                    | 64,734          | 64,734            |                                    |                   |                                    | 64,734                |
| 86- -4586 11 \ 13   |   |                    | 3,217           | 3,217             |                                    |                   |                                    | 3,217                 |
| 86- -4586 13 \ 14   |   | 28,128             |                 | 28,128            |                                    |                   |                                    | 28,128                |
| 86- -4586 \ X   | 26,074  |                    |                 | 26,074            |                                    |                   |                                    | 26,074                |
| <b>Acct Total</b>   | 26,074  | 28,128             | 67,951          | 122,153           |                                    |                   |                                    | 122,153               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Transformation Initiative (025-35-0402)</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 86- -0402 11 \ 13   |   |                    | 89,012          | 89,012            |                                    |                   |                                    | 89,012                |
| 86- -0402 12 \ 14   |   | 26,439             |                 | 26,439            |                                    |                   |                                    | 26,439                |
| 86- -0402 \ X   | 1,414   |                    |                 | 1,414             |                                    |                   |                                    | 1,414                 |
| <b>Acct Total</b>   | 1,414   | 26,439             | 89,012          | 116,865           |                                    |                   |                                    | 116,865               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 4,502,326   | 18,134,492         | 527,313         | 23,164,131        | 10,608                             | 2,769,729         | 9,845,121                          | 35,789,589            |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Land Management</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Management of Lands and Resources (010-04-1109)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1109 \ X  | 210,410   |                    |                 | 210,410           | 73,416                             |                   |                                    | 283,827               |
| <b>Acct Total</b>  | 210,410   |                    |                 | 210,410           | 73,416                             |                   |                                    | 283,827               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Construction (010-04-1110)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1110 \ X  | 9,976   |                    |                 | 9,976             |                                    |                   |                                    | 9,976                 |
| <b>Acct Total</b>  | 9,976   |                    |                 | 9,976             |                                    |                   |                                    | 9,976                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1116 \ X  | 19,650  |                    |                 | 19,650            |                                    |                   |                                    | 19,650                |
| <b>Acct Total</b>  | 19,650  |                    |                 | 19,650            |                                    |                   |                                    | 19,650                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Land Acquisition (010-04-5033)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5033 \ X  | 22,275  |                    |                 | 22,275            |                                    |                   |                                    | 22,275                |
| <b>Acct Total</b>  | 22,275  |                    |                 | 22,275            |                                    |                   |                                    | 22,275                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Range Improvements (010-04-5132)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5132 \ X  |   |                    |                 |                   |                                    | 10,577            |                                    | 10,577                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 10,577            |                                    | 10,577                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5017 \ X  | 47,877  |                    |                 | 47,877            |                                    |                   |                                    | 47,877                |
| <b>Acct Total</b>  | 47,877  |                    |                 | 47,877            |                                    |                   |                                    | 47,877                |
| <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 As of Feb 28 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> |
| <b>Agency: Department of the Interior</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Bureau of Land Management</b>                                   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>                |                    |                 |                   |                     |                   |                      |                       |
| 12-14-5232   | \ X                |                 |                   |                     | 69,032            |                      | 69,032                |
| 12-14-5573   | \ X                |                 |                   |                     | 372               |                      | 372                   |
| 12-14-5575   | \ X                |                 |                   |                     | 953               |                      | 953                   |
| 14- -5018  | \ X                |                 |                   |                     | 3,251             |                      | 3,251                 |
| 14- -5048  | \ X                |                 |                   |                     | 1,032             |                      | 1,032                 |
| 14- -5165  | \ X                |                 |                   |                     | 15,506            |                      | 15,506                |
| 14-14-5232   | \ X                |                 |                   |                     | 8,729             |                      | 8,729                 |
| 14- -5232  | \ X                |                 |                   |                     | 445,011           |                      | 445,011               |
| 14- -5249  | \ X                |                 |                   |                     | 8,618             |                      | 8,618                 |
| 14-14-5260   | \ X                |                 |                   |                     | 4                 |                      | 4                     |
| 14- -5294  | \ X                |                 |                   |                     | 4                 |                      | 4                     |
| 14- -5397  | \ X                |                 |                   |                     | 7                 |                      | 7                     |
| 14- -5413  | \ X                |                 |                   |                     | 15,226            |                      | 15,226                |
| 14- -5469  | \ X                |                 |                   |                     | 38,545            |                      | 38,545                |
| 14- -5506  | \ X                |                 |                   |                     | 370               |                      | 370                   |
| 14- -5556  | \ X                |                 |                   |                     | 671               |                      | 671                   |
| 14- -5573  | \ X                |                 |                   |                     | 4,758             |                      | 4,758                 |
| 14- -5575  | \ X                |                 |                   |                     | 621               |                      | 621                   |
| 14- -5576  | \ X                |                 |                   |                     | 1,061             |                      | 1,061                 |
| 68-14-5573   | \ X                |                 |                   |                     | 342               |                      | 342                   |
| 69-14-5232   | \ X                |                 |                   |                     | 1,734             |                      | 1,734                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 615,847           |                      | 615,847               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b> |                    |                 |                   |                     |                   |                      |                       |
| 14- -1118  | \ X                |                 |                   |                     | 2,376             |                      | 2,376                 |
| 14- -5485  | \ X                |                 |                   |                     | 4,553             |                      | 4,553                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 6,929             |                      | 6,929                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Helium Fund (010-04-4053)</b>                              |                    |                 |                   |                     |                   |                      |                       |
| 14- -4053  | \ X                |                 |                   |                     | 85,913            |                      | 85,913                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 85,913            |                      | 85,913                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                   |                    |                 |                   |        | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|--------------------|-----------------|-------------------|--------|------------------------------------|-------------------|------------------------------------|-----------------------|
| <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |        |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>   |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Land Management</b>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (010-04-4525)</b>                            |                    |                 |                   |        |                                    |                   |                                    |                       |
| 14- -4525 \ X   |                    |                 |                   |        | 81,317                             |                   |                                    | 81,317                |
| <b>Acct Total</b>   |                    |                 |                   |        | 81,317                             |                   |                                    | 81,317                |
| <hr/>   |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>                       |                    |                 |                   |        |                                    |                   |                                    |                       |
| 14- -8069 \ X   |                    |                 |                   |        |                                    | 52,344            |                                    | 52,344                |
| <b>Acct Total</b>   |                    |                 |                   |        |                                    | 52,344            |                                    | 52,344                |
| <hr/>   |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Ocean Energy Management</b>                                  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Ocean Energy Management (010-06-1917)</b>                         |                    |                 |                   |        |                                    |                   |                                    |                       |
| 14- -1917 12 \ 13   |                    |                 | 2,279             | 2,279  | 6                                  |                   |                                    | 2,285                 |
| 14- -1917 13 \ 14   |                    | 6,419           |                   | 6,419  |                                    |                   |                                    | 6,419                 |
| 14- -1917 \ X   | 44,204             |                 |                   | 44,204 | 184                                |                   |                                    | 44,388                |
| <b>Acct Total</b>   | 44,204             | 6,419           | 2,279             | 52,902 | 190                                |                   |                                    | 53,092                |
| <hr/>   |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>               |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Regulation and Technology (010-08-1801)</b>                       |                    |                 |                   |        |                                    |                   |                                    |                       |
| 14- -1801 12 \ 13   |                    |                 | 7,250             | 7,250  |                                    |                   |                                    | 7,250                 |
| 14- -1801 13 \ 14   |                    | 38,273          |                   | 38,273 |                                    |                   |                                    | 38,273                |
| 14- -1801 \ X   |                    |                 |                   |        | 151                                |                   |                                    | 151                   |
| 14- -5063 \ X   | 275                |                 |                   | 275    |                                    |                   |                                    | 275                   |
| <b>Acct Total</b>   | 275                | 38,273          | 7,250             | 45,798 | 151                                |                   |                                    | 45,949                |
| <hr/>   |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>                 |                    |                 |                   |        |                                    |                   |                                    |                       |
| 14- -5015 \ X   |                    |                 |                   |        |                                    |                   | 224,905                            | 224,905               |
| <b>Acct Total</b>   |                    |                 |                   |        |                                    |                   | 224,905                            | 224,905               |
| <hr/>   |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b> |                    |                 |                   |        |                                    |                   |                                    |                       |
| 14- -1803 \ X   |                    |                 |                   |        |                                    | 129,601           |                                    | 129,601               |
| <b>Acct Total</b>   |                    |                 |                   |        |                                    | 129,601           |                                    | 129,601               |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Reclamation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Water and Related Resources (010-10-0680)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0680 \ X   |   |                    |                 |                   |                                    |                   | 513,945                            | 513,945               |
| 14- -0681 \ X   |   |                    |                 |                   |                                    |                   | 1,955                              | 1,955                 |
| 14- -5053 \ X   |   |                    |                 |                   |                                    |                   | 410                                | 410                   |
| 14- -5058 \ X   |   |                    |                 |                   |                                    |                   | 90                                 | 90                    |
| 14- -5109 \ X   |   |                    |                 |                   |                                    |                   | 1,279                              | 1,279                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 517,679                            | 517,679               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0687 \ X   | 15,184  |                    |                 | 15,184            |                                    |                   |                                    | 15,184                |
| <b>Acct Total</b>   | 15,184  |                    |                 | 15,184            |                                    |                   |                                    | 15,184                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -2638 \ X   |   |                    |                 |                   | 16,000                             |                   |                                    | 16,000                |
| <b>Acct Total</b>   |   |                    |                 |                   | 16,000                             |                   |                                    | 16,000                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5593 \ X   |   |                    |                 |                   | 108,194                            |                   |                                    | 108,194               |
| <b>Acct Total</b>   |   |                    |                 |                   | 108,194                            |                   |                                    | 108,194               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Policy and Administration (010-10-5065)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5065 12 \ 13   |   |                    | 343             | 343               |                                    |                   |                                    | 343                   |
| 14- -5065 13 \ 14   |   | 11,682             |                 | 11,682            |                                    |                   |                                    | 11,682                |
| 14- -5065 \ X   | 5,054   |                    |                 | 5,054             |                                    |                   |                                    | 5,054                 |
| <b>Acct Total</b>   | 5,054   | 11,682             | 343             | 17,079            |                                    |                   |                                    | 17,079                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5173 \ X   | 9,620   |                    |                 | 9,620             |                                    |                   |                                    | 9,620                 |
| <b>Acct Total</b>   | 9,620   |                    |                 | 9,620             |                                    |                   |                                    | 9,620                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5656 \ X   |   |                    |                 |                   | 43,726                             |                   |                                    | 43,726                |
| <b>Acct Total</b>   |   |                    |                 |                   | 43,726                             |                   |                                    | 43,726                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Reclamation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5483 \ X   |   | 14                 |                 | 14                |                                    |                   |                                    | 14                    |
| <b>Acct Total</b>   |   | 14                 |                 | 14                |                                    |                   |                                    | 14                    |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5537 \ X   |   |                    |                 |                   |                                    | 51,915            |                                    | 51,915                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 51,915            |                                    | 51,915                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -4079 \ X   |   |                    |                 |                   |                                    |                   | 532,019                            | 532,019               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 532,019                            | 532,019               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -4081 \ X   |   |                    |                 |                   |                                    |                   | 82,319                             | 82,319                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 82,319                             | 82,319                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (010-10-4524)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -4524 \ X   |   |                    |                 |                   | 381,620                            |                   |                                    | 381,620               |
| <b>Acct Total</b>   |   |                    |                 |                   | 381,620                            |                   |                                    | 381,620               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0685 \ X   |   |                    |                 |                   |                                    | 536               |                                    | 536                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 536               |                                    | 536                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -8070 \ X   |   |                    |                 |                   |                                    | 34,624            |                                    | 34,624                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 34,624            |                                    | 34,624                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Central Utah Project</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0787 \ 13  |   |                    | 184             | 184               |                                    |                   |                                    | 184                   |
| 14- -0787 \ X   |   | 1,723              |                 | 1,723             |                                    |                   |                                    | 1,723                 |
| <b>Acct Total</b>   |   | 1,723              | 184             | 1,907             |                                    |                   |                                    | 1,907                 |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Central Utah Project</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5174 \ X  |   |                    |                 |                   |                                    |                   | 1,491                              | 1,491                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 1,491                              | 1,491                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Geological Survey</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0804 12 \ 13  |   |                    | 21,175          | 21,175            | 1,522                              |                   |                                    | 22,697                |
| 14- -0804 13 \ 14  |   | 201,979            |                 | 201,979           | 88,867                             |                   |                                    | 290,847               |
| 14- -0804 \ X  | 34,544  |                    |                 | 34,544            | 221,462                            |                   |                                    | 256,005               |
| <b>Acct Total</b>  | 34,544  | 201,979            | 21,175          | 257,698           | 311,851                            |                   |                                    | 569,549               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Fish and Wildlife Service</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Resource Management (010-18-1611)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1611 13 \ 14  |   | 225,826            |                 | 225,826           | 169                                |                   |                                    | 225,995               |
| 14- -1611 \ X  | 13,713  |                    |                 | 13,713            | 169,074                            |                   |                                    | 182,788               |
| <b>Acct Total</b>  | 13,713  | 225,826            |                 | 239,539           | 169,243                            |                   |                                    | 408,783               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Construction (010-18-1612)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1612 \ X  | 96,838  |                    |                 | 96,838            | 3,601                              |                   |                                    | 100,439               |
| <b>Acct Total</b>  | 96,838  |                    |                 | 96,838            | 3,601                              |                   |                                    | 100,439               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: State Wildlife Grants (010-18-5474)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5474 \ X  | 61,028  |                    |                 | 61,028            |                                    |                   |                                    | 61,028                |
| <b>Acct Total</b>  | 61,028  |                    |                 | 61,028            |                                    |                   |                                    | 61,028                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1652 \ X  |   |                    |                 |                   |                                    | 5,011             |                                    | 5,011                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 5,011             |                                    | 5,011                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1696 \ X  | 1,928   |                    |                 | 1,928             |                                    |                   |                                    | 1,928                 |
| <b>Acct Total</b>  | 1,928   |                    |                 | 1,928             |                                    |                   |                                    | 1,928                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Fish and Wildlife Service</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Land Acquisition (010-18-5020)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5020 \ X  | 51,601  |                    |                 | 51,601            | 3,238                              |                   |                                    | 54,840                |
| <b>Acct Total</b>  | 51,601  |                    |                 | 51,601            | 3,238                              |                   |                                    | 54,840                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5496 \ X  | 1,545   |                    |                 | 1,545             |                                    |                   |                                    | 1,545                 |
| <b>Acct Total</b>  | 1,545   |                    |                 | 1,545             |                                    |                   |                                    | 1,545                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Private Stewardship Grants (010-18-5495)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5495 \ X  | 6   |                    |                 | 6                 |                                    |                   |                                    | 6                     |
| <b>Acct Total</b>  | 6   |                    |                 | 6                 |                                    |                   |                                    | 6                     |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5241 \ X  |   |                    |                 |                   |                                    | 14,445            |                                    | 14,445                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 14,445            |                                    | 14,445                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -5143 \ X  |   |                    |                 |                   |                                    | 26,784            |                                    | 26,784                |
| 14- -5479 \ X  |   |                    |                 |                   |                                    | 43,642            |                                    | 43,642                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 70,426            |                                    | 70,426                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1691 \ 13   |   |                    |                 |                   |                                    | 6,807             |                                    | 6,807                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 6,807             |                                    | 6,807                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Safety and Environmental Enforcement</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1700 12 \ 13  |   |                    | 9,201           | 9,201             | 5                                  |                   |                                    | 9,205                 |
| 14- -1700 \ 13   |   |                    |                 |                   | 118                                |                   |                                    | 118                   |
| 14- -1700 13 \ 14  |   | 11,748             |                 | 11,748            | 2,115                              |                   |                                    | 13,863                |
| 14- -1700 \ X  | 134,978   |                    |                 | 134,978           | 8,066                              |                   |                                    | 143,044               |
| <b>Acct Total</b>  | 134,978   | 11,748             | 9,201           | 155,927           | 10,304                             |                   |                                    | 166,230               |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Safety and Environmental Enforcement</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Oil Spill Research (010-22-8370)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -8370 \ X   | 11,168  |                    |                 | 11,168            | 82                                 |                   |                                    | 11,251                |
| <b>Acct Total</b>   | 11,168  |                    |                 | 11,168            | 82                                 |                   |                                    | 11,251                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Oil Spill Research (010-22-1920)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1920 \ X   | 3,000   |                    |                 | 3,000             |                                    |                   |                                    | 3,000                 |
| <b>Acct Total</b>   | 3,000   |                    |                 | 3,000             |                                    |                   |                                    | 3,000                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Park Service</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operation of the National Park System (010-24-1036)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1036 \ 13  |   |                    | 251,865         | 251,865           | 5,798                              |                   |                                    | 257,663               |
| 14- -1036 12 \ 13   |   |                    | 29,826          | 29,826            |                                    |                   |                                    | 29,826                |
| 14- -1036 13 \ 14   |   | 50,492             |                 | 50,492            |                                    |                   |                                    | 50,492                |
| 14- -1036 \ X   | 5,180   |                    |                 | 5,180             | 9,329                              |                   |                                    | 14,509                |
| <b>Acct Total</b>   | 5,180   | 50,492             | 281,691         | 337,363           | 15,127                             |                   |                                    | 352,490               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Park Partnership Project Grants (010-24-2645)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -2645 \ X   | 283   |                    |                 | 283               |                                    |                   |                                    | 283                   |
| <b>Acct Total</b>   | 283   |                    |                 | 283               |                                    |                   |                                    | 283                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1042 \ 13  |   |                    | 17,719          | 17,719            |                                    |                   |                                    | 17,719                |
| 14- -1042 \ X   |   |                    |                 |                   | 1,023                              |                   |                                    | 1,023                 |
| <b>Acct Total</b>   |   |                    | 17,719          | 17,719            | 1,023                              |                   |                                    | 18,742                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1031 \ X   | 209   |                    |                 | 209               |                                    |                   |                                    | 209                   |
| <b>Acct Total</b>   | 209   |                    |                 | 209               |                                    |                   |                                    | 209                   |
| <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 As of Feb 28 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> |
| <b>Agency: Department of the Interior</b>                                 |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Park Service</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>    |                    |                 |                   |                     |                   |                      |                       |
| 14- -1039 \ X   |                    |                 | 488,986           |                     |                   |                      | 611,665               |
| 14- -5481 \ X   |                    |                 | 38                |                     |                   |                      | 38                    |
| 69-14-1039 \ X  |                    |                 | 2,679             |                     |                   |                      | 2,679                 |
| 96-14-1039 \ X  |                    |                 | 24,053            |                     |                   |                      | 24,053                |
| <b>Acct Total</b>   |                    |                 | 515,756           |                     |                   |                      | 638,435               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 14- -5035 \ X   |                    |                 |                   |                     |                   | 160,570              | 160,570               |
| 14- -5536 \ X   |                    |                 |                   |                     |                   | 5,838                | 5,838                 |
| 96-14-5035 \ X  |                    |                 |                   |                     |                   | 59                   | 59                    |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 166,467              | 166,467               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b> |                    |                 |                   |                     |                   |                      |                       |
| 14- -5110 \ X   |                    |                 |                   |                     | 112,249           |                      | 112,249               |
| 14- -5164 \ X   |                    |                 |                   |                     | 10,069            |                      | 10,069                |
| 14- -5262 \ X   |                    |                 |                   |                     | 3                 |                      | 3                     |
| <b>Acct Total</b>   |                    |                 |                   |                     | 122,321           |                      | 122,321               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>              |                    |                 |                   |                     |                   |                      |                       |
| 14- -1046 13 \ 15   |                    |                 | 50,000            |                     |                   |                      | 50,000                |
| 14- -5140 12 \ 13   |                    |                 |                   | 3,713               |                   |                      | 3,713                 |
| 14- -5140 13 \ 14   |                    |                 | 27,267            |                     |                   |                      | 27,267                |
| 14- -5140 \ X   |                    |                 | 1                 |                     |                   |                      | 1                     |
| <b>Acct Total</b>   |                    |                 | 77,267            | 3,713               |                   |                      | 80,981                |

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 As of Feb 28 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> |
| <b>Agency: Department of the Interior</b>                              |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: National Park Service</b>                                   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>       |                    |                 |                   |                                |                   |                                |                       |
| 14- -1034  | \                  | 13              |                   |                                | 31,890            |                                | 31,890                |
| 14- -5049  | \                  | X               |                   |                                | 9,346             |                                | 9,346                 |
| 14- -5076  | \                  | X               |                   |                                | 12                |                                | 12                    |
| 14- -5163  | \                  | X               |                   |                                | 12,028            |                                | 12,028                |
| 14- -5169  | \                  | X               |                   |                                | 26,239            |                                | 26,239                |
| 14- -5244  | \                  | X               |                   |                                | 4                 |                                | 4                     |
| 14- -5247  | \                  | X               |                   |                                | 3,910             |                                | 3,910                 |
| 14- -5412  | \                  | 13              |                   |                                | 1,038             |                                | 1,038                 |
| 14- -5431  | \                  | X               |                   |                                | 83,134            |                                | 83,134                |
| <b>Acct Total</b>  |                    |                 |                   |                                | <b>167,601</b>    |                                | <b>167,601</b>        |
| <hr/>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>            |                    |                 |                   |                                |                   |                                |                       |
| 14- -8215  | \                  | X               |                   |                                | 32                |                                | 32                    |
| 69-14-8215   | \                  | X               |                   |                                | 279               |                                | 279                   |
| <b>Acct Total</b>  |                    |                 |                   |                                | <b>311</b>        |                                | <b>311</b>            |
| <hr/>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>            |                    |                 |                   |                                |                   |                                |                       |
| 14- -8037  | \                  | X               |                   |                                | 59,724            |                                | 59,724                |
| 14- -8052  | \                  | X               |                   |                                | 74                |                                | 74                    |
| <b>Acct Total</b>  |                    |                 |                   |                                | <b>59,798</b>     |                                | <b>59,798</b>         |
| <hr/>  |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b> |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Operation of Indian Programs (010-76-2100)</b>         |                    |                 |                   |                                |                   |                                |                       |
| 14- -2100 12   | \                  | 13              | 142,415           | 142,415                        | 17,465            |                                | 159,880               |
| 14- -2100 11   | \                  | 13              |                   |                                | 16,636            |                                | 16,636                |
| 14- -2100 12   | \                  | 14              |                   |                                | 94,760            |                                | 94,760                |
| 14- -2100 13   | \                  | 14              | 273,247           | 273,247                        | 8,020             |                                | 281,267               |
| 14- -2100  | \                  | X               | 40,322            | 40,322                         | 2,649             |                                | 42,971                |
| 14- -2101 09   | \                  | 13              |                   |                                | 56                |                                | 56                    |
| <b>Acct Total</b>  |                    |                 | <b>40,322</b>     | <b>273,247</b>                 | <b>142,415</b>    | <b>455,984</b>                 | <b>139,586</b>        |
|  |                    |                 |                   |                                |                   |                                | <b>595,570</b>        |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of the Interior</b>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>                             |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Construction (010-76-2301)</b>   |   |                    |                 |                   |  |                   |  |                       |
| 14- -2301 \ X  |   | 60,945             |                 | 60,945            | 5,221                                    |                   |  | 66,166                |
| 14-14-2301 \ X   |   | 624                |                 | 624               |  |                   |  | 624                   |
| <b>Acct Total</b>  |   | 61,569             |                 | 61,569            | 5,221                                    |                   |  | 66,790                |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>                                      |   |                    |                 |                   |  |                   |  |                       |
| 14- -2204 \ X  |   |                    |                 |                   |  | 1,001             |  | 1,001                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 1,001             |  | 1,001                 |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b> |   |                    |                 |                   |  |                   |  |                       |
| 14- -2303 \ X  |   |                    |                 |                   |  |                   | 18,283                                   | 18,283                |
| 14- -2637 \ X  |   |                    |                 |                   |  |                   | 25,400                                   | 25,400                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |                   | 43,683                                   | 43,683                |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>  |   |                    |                 |                   |  |                   |  |                       |
| 14- -2103 \ X  |   |                    |                 |                   | 7,366                                    |                   |  | 7,366                 |
| <b>Acct Total</b>  |   |                    |                 |                   | 7,366                                    |                   |  | 7,366                 |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>              |   |                    |                 |                   |  |                   |  |                       |
| 14- -5505 \ X  |   | 2,981              |                 | 2,981             |  |                   |  | 2,981                 |
| <b>Acct Total</b>  |   | 2,981              |                 | 2,981             |  |                   |  | 2,981                 |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>                            |   |                    |                 |                   |  |                   |  |                       |
| 14- -5051 \ X  |   |                    |                 |                   |  | 5,345             |  | 5,345                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 5,345             |  | 5,345                 |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>                           |   |                    |                 |                   |  |                   |  |                       |
| 14- -2623 \ X  |   |                    |                 |                   |  | 26                |  | 26                    |
| 14- -5240 \ X  |   |                    |                 |                   |  | 32,362            |  | 32,362                |
| 14- -5242 \ X  |   |                    |                 |                   |  | 1,134             |  | 1,134                 |
| 14- -5648 \ X  |   |                    |                 |                   |  | 31,844            |  | 31,844                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 65,366            |  | 65,366                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of the Interior</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>                        |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>                |                    |                 |                   |                     |                   |                      |                       |
| 14- -4409 \ X   |                    |                 |                   |                     | 206               |                      | 206                   |
| <b>Acct Total</b>   |                    |                 |                   |                     | 206               |                      | 206                   |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>                      |                    |                 |                   |                     |                   |                      |                       |
| 14- -2628 \ 13  |                    |                 |                   |                     |                   | 3,463                | 3,463                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 3,463                | 3,463                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)</b> |                    |                 |                   |                     |                   |                      |                       |
| 14- -4410 \ X   |                    |                 |                   |                     | 54                |                      | 54                    |
| <b>Acct Total</b>   |                    |                 |                   |                     | 54                |                      | 54                    |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>               |                    |                 |                   |                     |                   |                      |                       |
| 14- -8361 \ X   |                    |                 |                   |                     | 2,228             |                      | 2,228                 |
| <b>Acct Total</b>   |                    |                 |                   |                     | 2,228             |                      | 2,228                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Departmental Offices</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (010-84-0102)</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| 14- -0102 12 \ 13   |                    |                 | 10,500            | 10,500              | 61                |                      | 10,561                |
| 14- -0102 \ 13  |                    |                 |                   |                     | 238               |                      | 238                   |
| 14- -0102 13 \ 14   |                    | 15,198          |                   | 15,198              | 11,671            |                      | 26,868                |
| 14- -0102 \ X   | 374,751            |                 | 374,751           | 374,751             | 20,543            |                      | 395,294               |
| 14- -5130 \ X   | 170                |                 | 170               | 170                 |                   |                      | 170                   |
| 14- -5571 \ X   | 1,960              |                 | 1,960             | 1,960               |                   |                      | 1,960                 |
| 14- -8369 \ X   | 27                 |                 | 27                | 27                  |                   |                      | 27                    |
| <b>Acct Total</b>   | 376,908            | 15,198          | 10,500            | 402,606             | 32,513            |                      | 435,118               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Trust Land Consolidation Fund (010-84-5670)</b>                               |                    |                 |                   |                     |                   |                      |                       |
| 14- -5670 13 \ 23   |                    |                 |                   |                     | 1,899,020         |                      | 1,899,020             |
| <b>Acct Total</b>   |                    |                 |                   |                     | 1,899,020         |                      | 1,899,020             |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Insular Affairs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0414 \ X  |   | 1                  |                 | 1                 |                                    |                   |                                    | 1                     |
| <b>Acct Total</b>  |   | 1                  |                 | 1                 |                                    |                   |                                    | 1                     |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Compact of Free Association (010-85-0415)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0415 \ X  |   |                    |                 |                   |                                    | 127,110           |                                    | 127,110               |
| 14- -0416 \ X  |   |                    |                 |                   |                                    | 159               |                                    | 159                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 127,269           |                                    | 127,269               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Assistance to Territories (010-85-0412)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0412 12 \ 13  |   |                    |                 |                   |                                    | 352               |                                    | 352                   |
| 14- -0412 13 \ 14  |   |                    |                 |                   |                                    | 2,262             |                                    | 2,262                 |
| 14- -0412 \ X  |   |                    |                 |                   |                                    | 24,887            |                                    | 24,887                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 27,501            |                                    | 27,501                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the Solicitor</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (010-86-0107)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0107 \ 13   |   |                    | 3,631           | 3,631             | 5,037                              |                   |                                    | 8,668                 |
| <b>Acct Total</b>  |   |                    | 3,631           | 3,631             | 5,037                              |                   |                                    | 8,668                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Inspector General</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (010-88-0104)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0104 \ 13   |   |                    | 5,089           | 5,089             | 886                                |                   |                                    | 5,975                 |
| <b>Acct Total</b>  |   |                    | 5,089           | 5,089             | 886                                |                   |                                    | 5,975                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the Special Trustee for American Indians</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Trust Programs (010-90-0120)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -0120 \ 13   |   |                    |                 |                   | 206                                |                   |                                    | 206                   |
| 14-14-0120 \ X   | 7,199   |                    |                 | 7,199             |                                    |                   |                                    | 7,199                 |
| 14- -0120 \ X  | 34,633  |                    |                 | 34,633            |                                    |                   |                                    | 34,633                |
| <b>Acct Total</b>  | 41,832  |                    |                 | 41,832            | 206                                |                   |                                    | 42,038                |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of the Interior</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of the Special Trustee for American Indians</b>                         |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Tribal Special Fund (010-90-5265)</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| 14-   | -5265              | \ X             |                   |                     | 58,895            |                      | 58,895                |
| <b>Acct Total</b>   |                    |                 |                   |                     | 58,895            |                      | 58,895                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| 14-   | -8030              | \ X             |                   |                     | 14,839            |                      | 14,839                |
| <b>Acct Total</b>   |                    |                 |                   |                     | 14,839            |                      | 14,839                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Indian Gaming Commission</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (010-92-0118)</b>                                   |                    |                 |                   |                     |                   |                      |                       |
| 14-   | -0118              | \ X             |                   | 2,903               |                   |                      | 2,903                 |
| <b>Acct Total</b>   |                    |                 |                   | 2,903               |                   |                      | 2,903                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b> |                    |                 |                   |                     |                   |                      |                       |
| 14-   | -5141              | \ X             |                   |                     | 8,403             |                      | 8,403                 |
| <b>Acct Total</b>   |                    |                 |                   |                     | 8,403             |                      | 8,403                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Department-Wide Programs</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>                               |                    |                 |                   |                     |                   |                      |                       |
| 14-   | -1114              | \ 13            |                   |                     | 215               |                      | 215                   |
| <b>Acct Total</b>   |                    |                 |                   |                     | 215               |                      | 215                   |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>                        |                    |                 |                   |                     |                   |                      |                       |
| 14-14-  | 1121               | \ X             | 17,813            | 17,813              | 2,062             |                      | 19,875                |
| 14-   | -1121              | \ X             | 3,244             | 3,244               | 2,537             |                      | 5,781                 |
| <b>Acct Total</b>   |                    |                 |                   | 21,057              | 4,599             |                      | 25,656                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>                 |                    |                 |                   |                     |                   |                      |                       |
| 14-14-  | 1618               | \ X             |                   |                     |                   | 6,958                | 6,958                 |
| 14-   | -1618              | \ X             |                   |                     |                   | 1,331                | 1,331                 |
| 14-   | -5198              | \ X             |                   |                     |                   | 509,527              | 509,527               |
| 14-14-  | 5198               | \ X             |                   |                     |                   | 14,272               | 14,272                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 532,088              | 532,088               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Interior</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Department-Wide Programs</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Wildland Fire Management (010-95-1125)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -1125 \ X  |   |                    |                 | 4,875             |                                    |                   |                                    | 4,875                 |
| 14-14-1125 \ X   |   |                    |                 | 204,873           | 63,871                             |                   |                                    | 268,743               |
| <b>Acct Total</b>  |   |                    |                 | 209,748           | 63,871                             |                   |                                    | 273,618               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (010-95-4523)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -4523 \ X  |   |                    |                 | 13,700            | 471,987                            |                   |                                    | 485,687               |
| <b>Acct Total</b>  |   |                    |                 | 13,700            | 471,987                            |                   |                                    | 485,687               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 14- -4529 \ X  |   |                    |                 |                   |                                    | 165,067           |                                    | 165,067               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 165,067           |                                    | 165,067               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 2,086,158   | 912,131            | 505,190         | 3,503,479         | 1,908,017                          | 3,726,876         | 2,355,573                          | 11,493,946            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Justice</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: General Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (011-03-0129)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0129 \ 13   |   |                    | 10,960          | 10,960            | 13,458                             |                   |                                    | 24,418                |
| 15- -0129 \ X  | 499   |                    |                 | 499               |                                    |                   |                                    | 499                   |
| 15- -8305 \ X  | 2   |                    |                 | 2                 |                                    |                   |                                    | 2                     |
| <b>Acct Total</b>  | <b>501</b>  |                    | <b>10,960</b>   | <b>11,461</b>     | <b>13,458</b>                      |                   |                                    | <b>24,919</b>         |
| <b>Budget Acct: National Drug Intelligence Center (011-03-1102)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -1102 \ 13   |   |                    | 3,890           | 3,890             |                                    |                   |                                    | 3,890                 |
| <b>Acct Total</b>  |   |                    | <b>3,890</b>    | <b>3,890</b>      |                                    |                   |                                    | <b>3,890</b>          |
| <b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0134 \ X  | 6,659   |                    |                 | 6,659             | 56,020                             |                   |                                    | 62,679                |
| <b>Acct Total</b>  | <b>6,659</b>  |                    |                 | <b>6,659</b>      | <b>56,020</b>                      |                   |                                    | <b>62,679</b>         |
| <b>Budget Acct: Legal Activities Office Automation (011-03-0137)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0137 \ X  | 9   |                    |                 | 9                 |                                    |                   |                                    | 9                     |
| <b>Acct Total</b>  | <b>9</b>  |                    |                 | <b>9</b>          |                                    |                   |                                    | <b>9</b>              |
| <b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0132 \ X  | 18,337  |                    |                 | 18,337            |                                    |                   |                                    | 18,337                |
| <b>Acct Total</b>  | <b>18,337</b>   |                    |                 | <b>18,337</b>     |                                    |                   |                                    | <b>18,337</b>         |
| <b>Budget Acct: Administrative Review and Appeals (011-03-0339)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0339 \ 13   |   |                    | 36,894          | 36,894            | 1                                  |                   |                                    | 36,895                |
| <b>Acct Total</b>  |   |                    | <b>36,894</b>   | <b>36,894</b>     | <b>1</b>                           |                   |                                    | <b>36,895</b>         |
| <b>Budget Acct: Detention Trustee (011-03-0136)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0136 \ X  | 60,649  |                    |                 | 60,649            | 221                                |                   |                                    | 60,870                |
| <b>Acct Total</b>  | <b>60,649</b>   |                    |                 | <b>60,649</b>     | <b>221</b>                         |                   |                                    | <b>60,870</b>         |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Justice</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: General Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (011-03-0328)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0328 \ 13  |   |                    | 7,019           | 7,019             | 4,188                              |                   |                                    | 11,207                |
| 15- -0328 \ X   | 3   |                    |                 | 3                 |                                    |                   |                                    | 3                     |
| <b>Acct Total</b>   | <b>3</b>  |                    | <b>7,019</b>    | <b>7,022</b>      | <b>4,188</b>                       |                   |                                    | <b>11,210</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (011-03-4526)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -4526 \ X   |   |                    |                 |                   | 937,653                            |                   |                                    | 937,653               |
| <b>Acct Total</b>   |   |                    |                 |                   | <b>937,653</b>                     |                   |                                    | <b>937,653</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Parole Commission</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (011-04-1061)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -1061 \ 13  |   |                    | 1,145           | 1,145             | 68                                 |                   |                                    | 1,213                 |
| <b>Acct Total</b>   |   |                    | <b>1,145</b>    | <b>1,145</b>      | <b>68</b>                          |                   |                                    | <b>1,213</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Legal Activities and U.S. Marshals</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0128 12 \ 13   |   |                    |                 |                   | 6,007                              |                   |                                    | 6,007                 |
| 15- -0128 \ 13  |   |                    | 55,233          | 55,233            | 377,569                            |                   |                                    | 432,802               |
| 15- -0128 13 \ 14   |   |                    |                 |                   | 3,023                              |                   |                                    | 3,023                 |
| 15- -0128 \ X   | 3,632   |                    |                 | 3,632             | 20,664                             |                   |                                    | 24,296                |
| 15- -8595 \ X   | 231   |                    |                 | 231               |                                    |                   |                                    | 231                   |
| <b>Acct Total</b>   | <b>3,863</b>  |                    | <b>55,233</b>   | <b>59,096</b>     | <b>407,263</b>                     |                   |                                    | <b>466,359</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0319 \ X   | 15,851  |                    |                 | 15,851            |                                    |                   |                                    | 15,851                |
| <b>Acct Total</b>   | <b>15,851</b>   |                    |                 | <b>15,851</b>     |                                    |                   |                                    | <b>15,851</b>         |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Justice</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Legal Activities and U.S. Marshals</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0322 12 \ 13   |   |                    | 154             | 154               | 778                                |                   |                                    | 931                   |
| 15- -0322 \ 13  |   |                    | 196,299         | 196,299           | 120,871                            |                   |                                    | 317,170               |
| 15- -0322 13 \ 14   |   | 450                |                 | 450               | 8,723                              |                   |                                    | 9,173                 |
| 15- -0322 \ X   | 8,413   |                    |                 | 8,413             | 126,800                            |                   |                                    | 135,213               |
| 15- -8596 \ X   | 377   |                    |                 | 377               |                                    |                   |                                    | 377                   |
| <b>Acct Total</b>   | <b>8,790</b>  | <b>450</b>         | <b>196,453</b>  | <b>205,693</b>    | <b>257,172</b>                     |                   |                                    | <b>462,864</b>        |
| <b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0100 \ 13  |   |                    | 205             | 205               |                                    |                   |                                    | 205                   |
| 15- -0104 \ X   | 18  |                    |                 | 18                |                                    |                   |                                    | 18                    |
| <b>Acct Total</b>   | <b>18</b>   |                    | <b>205</b>      | <b>223</b>        |                                    |                   |                                    | <b>223</b>            |
| <b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0324 12 \ 13   |   |                    | 502             | 502               |                                    |                   |                                    | 502                   |
| 15- -0324 \ 13  |   |                    | 149,594         | 149,594           | 60,558                             |                   |                                    | 210,152               |
| 15- -0324 13 \ 14   |   | 609                |                 | 609               |                                    |                   |                                    | 609                   |
| 15- -0324 \ X   | 8,554   |                    |                 | 8,554             | 359,410                            |                   |                                    | 367,964               |
| <b>Acct Total</b>   | <b>8,554</b>  | <b>609</b>         | <b>150,096</b>  | <b>159,259</b>    | <b>419,968</b>                     |                   |                                    | <b>579,227</b>        |
| <b>Budget Acct: Construction (011-05-0133)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0133 \ X   | 7,947   |                    |                 | 7,947             |                                    |                   |                                    | 7,947                 |
| <b>Acct Total</b>   | <b>7,947</b>  |                    |                 | <b>7,947</b>      |                                    |                   |                                    | <b>7,947</b>          |
| <b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0311 \ X   |   |                    |                 |                   |                                    | 253,956           |                                    | 253,956               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>253,956</b>    |                                    | <b>253,956</b>        |
| <b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0500 \ 13  |   |                    | 1,210           | 1,210             |                                    |                   |                                    | 1,210                 |
| <b>Acct Total</b>   |   |                    | <b>1,210</b>    | <b>1,210</b>      |                                    |                   |                                    | <b>1,210</b>          |

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



**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Justice</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Legal Activities and U.S. Marshals</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)</b>                |                    |                 |                   |                     |                   |                      |                       |
| 15- -0340  | \ X                |                 |                   |                     | 505,995           |                      | 505,995               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 505,995           |                      | 505,995               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>                                |                    |                 |                   |                     |                   |                      |                       |
| 15- -5073  | \ X                |                 | 19,014            |                     |                   |                      | 19,014                |
| <b>Acct Total</b>  |                    |                 | 19,014            |                     |                   |                      | 19,014                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 15- -5042  | \ X                |                 |                   |                     |                   | 1,374,159            | 1,374,159             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 1,374,159            | 1,374,159             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b> |                    |                 |                   |                     |                   |                      |                       |
| 15- -4575  | \ X                |                 |                   | 53,352              |                   |                      | 53,352                |
| <b>Acct Total</b>  |                    |                 |                   | 53,352              |                   |                      | 53,352                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Security Division</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (011-08-1300)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 15- -1300  | \ 13               |                 | 11,114            | 11,114              | 1,513             |                      | 12,628                |
| 15- -1300  | \ X                |                 | 6,232             | 6,232               | 443               |                      | 6,675                 |
| <b>Acct Total</b>  |                    |                 | 6,232             | 11,114              | 17,346            | 1,956                | 19,303                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Radiation Exposure Compensation</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>                       |                    |                 |                   |                     |                   |                      |                       |
| 15- -8116  | \ X                |                 |                   |                     | 69,547            |                      | 69,547                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 69,547            |                      | 69,547                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Interagency Law Enforcement</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>                           |                    |                 |                   |                     |                   |                      |                       |
| 15- -0323  | \ 13               |                 | 1,222             | 1,222               | 20,200            |                      | 21,422                |
| 15- -0323  | \ X                |                 | 3,174             | 3,174               |                   |                      | 3,174                 |
| <b>Acct Total</b>  |                    |                 | 3,174             | 1,222               | 4,396             | 20,200               | 24,596                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Justice</b>                            |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Federal Bureau of Investigation</b>                  |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Salaries and Expenses (011-10-0200)</b>         |                    |                 |                   |                                |                   |                                |                       |
| 15- -0200 12 \ 13   |                    |                 |                   |                                |                   | 6,932                          | 6,932                 |
| 15- -0200 \ 13  |                    |                 |                   |                                |                   | 1,224,318                      | 1,224,318             |
| 15- -0200 13 \ 14   |                    |                 |                   |                                |                   | 1,199                          | 1,199                 |
| 15- -0200 \ X   |                    |                 |                   |                                |                   | 787,094                        | 787,094               |
| <b>Acct Total</b>   |                    |                 |                   |                                |                   | <b>2,019,543</b>               | <b>2,019,543</b>      |
| <hr/>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Construction (011-10-0203)</b>                  |                    |                 |                   |                                |                   |                                |                       |
| 15- -0203 \ X   |                    |                 | 120,511           |                                |                   |                                | 120,511               |
| <b>Acct Total</b>   |                    |                 | <b>120,511</b>    |                                |                   |                                | <b>120,511</b>        |
| <hr/>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Drug Enforcement Administration</b>                  |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Salaries and Expenses (011-12-1100)</b>         |                    |                 |                   |                                |                   |                                |                       |
| 15- -1100 12 \ 13   |                    |                 | 10,651            | 10,651                         |                   | 2,036                          | 12,687                |
| 15- -1100 \ 13  |                    |                 | 228,935           | 228,935                        |                   | 195,784                        | 424,719               |
| 15- -1100 13 \ 14   |                    | 8,651           |                   | 8,651                          |                   | 1,188                          | 9,839                 |
| 15- -1100 09 \ 14   |                    |                 |                   |                                |                   | 10,354                         | 10,354                |
| 15- -1100 \ X   | 90,270             |                 |                   | 90,270                         |                   | 24,445                         | 114,715               |
| <b>Acct Total</b>   | <b>90,270</b>      | <b>8,651</b>    | <b>239,586</b>    | <b>338,507</b>                 |                   | <b>233,807</b>                 | <b>572,314</b>        |
| <hr/>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Construction (011-12-1101)</b>                  |                    |                 |                   |                                |                   |                                |                       |
| 15- -1101 \ X   |                    |                 |                   | 1                              |                   |                                | 1                     |
| <b>Acct Total</b>   | <b>1</b>           |                 |                   | <b>1</b>                       |                   |                                | <b>1</b>              |
| <hr/>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b> |                    |                 |                   |                                |                   |                                |                       |
| 15- -5131 \ X   |                    |                 |                   |                                |                   | 197,767                        | 197,767               |
| <b>Acct Total</b>   |                    |                 |                   |                                |                   | <b>197,767</b>                 | <b>197,767</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Justice</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (011-14-0700)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0700 \ 13   |   |                    | 87,380          | 87,380            | 73,407                             |                   |                                    | 160,787               |
| 15- -0700 12 \ 13  |   |                    | 151             | 151               |                                    |                   |                                    | 151                   |
| 15- -0700 \ X  | 36,802  |                    |                 | 36,802            |                                    |                   |                                    | 36,802                |
| <b>Acct Total</b>  | <b>36,802</b>   |                    | <b>87,531</b>   | <b>124,333</b>    | <b>73,407</b>                      |                   |                                    | <b>197,740</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Construction (011-14-0720)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0720 \ X  | 713   |                    |                 | 713               |                                    |                   |                                    | 713                   |
| <b>Acct Total</b>  | <b>713</b>  |                    |                 | <b>713</b>        |                                    |                   |                                    | <b>713</b>            |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Violent Crime Reduction Program (011-14-8528)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -8526 \ X  | 1,029   |                    |                 | 1,029             |                                    |                   |                                    | 1,029                 |
| <b>Acct Total</b>  | <b>1,029</b>  |                    |                 | <b>1,029</b>      |                                    |                   |                                    | <b>1,029</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Prison System</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (011-20-1060)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -1060 12 \ 13  |   |                    | 30,000          | 30,000            |                                    |                   |                                    | 30,000                |
| 15- -1060 \ 13   |   |                    | 602,875         | 602,875           |                                    |                   |                                    | 602,875               |
| 15- -1060 \ X  | 1,943   |                    |                 | 1,943             |                                    |                   |                                    | 1,943                 |
| 75-15-1060 \ 13  |   |                    | 9,249           | 9,249             |                                    |                   |                                    | 9,249                 |
| <b>Acct Total</b>  | <b>1,943</b>  |                    | <b>642,124</b>  | <b>644,067</b>    |                                    |                   |                                    | <b>644,067</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Buildings and Facilities (011-20-1003)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -1003 \ X  | 132,689   |                    |                 | 132,689           |                                    |                   |                                    | 132,689               |
| <b>Acct Total</b>  | <b>132,689</b>  |                    |                 | <b>132,689</b>    |                                    |                   |                                    | <b>132,689</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -4500 \ X  |   |                    |                 |                   |                                    | 176,274           |                                    | 176,274               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>176,274</b>    |                                    | <b>176,274</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -8408 \ X  |   |                    |                 |                   | 70,632                             |                   |                                    | 70,632                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>70,632</b>                      |                   |                                    | <b>70,632</b>         |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Justice</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Justice Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0401 \ X  |   | 55,815             |                 | 55,815            | 60,831                             |                   |                                    | 116,645               |
| <b>Acct Total</b>  |   | 55,815             |                 | 55,815            | 60,831                             |                   |                                    | 116,645               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0420 \ X  |   | 622                |                 | 622               |                                    |                   |                                    | 622                   |
| <b>Acct Total</b>  |   | 622                |                 | 622               |                                    |                   |                                    | 622                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0404 \ X  |   | 569,076            |                 | 569,076           | 22,231                             |                   |                                    | 591,307               |
| <b>Acct Total</b>  |   | 569,076            |                 | 569,076           | 22,231                             |                   |                                    | 591,307               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0334 \ X  |   | 1,565              |                 | 1,565             | 429                                |                   |                                    | 1,994                 |
| <b>Acct Total</b>  |   | 1,565              |                 | 1,565             | 429                                |                   |                                    | 1,994                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0406 \ X  |   | 79,176             |                 | 79,176            |                                    |                   |                                    | 79,176                |
| 15- -8594 \ X  |   | 1,151              |                 | 1,151             |                                    |                   |                                    | 1,151                 |
| <b>Acct Total</b>  |   | 80,327             |                 | 80,327            |                                    |                   |                                    | 80,327                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0409 \ X  |   | 223,323            |                 | 223,323           |                                    |                   |                                    | 223,323               |
| <b>Acct Total</b>  |   | 223,323            |                 | 223,323           |                                    |                   |                                    | 223,323               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0405 \ X  |   | 121,442            |                 | 121,442           | 1,581                              |                   |                                    | 123,024               |
| <b>Acct Total</b>  |   | 121,442            |                 | 121,442           | 1,581                              |                   |                                    | 123,024               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -0403 \ X  |   |                    |                 |                   |                                    |                   | 54,276                             | 54,276                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 54,276                             | 54,276                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Justice</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Justice Programs</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Crime Victims Fund (011-21-5041)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 15- -5041 \ X  |   |                    |                 |                   |                                    | 722,826           |                                    | 722,826               |
| 15- -8306 \ X  |   |                    |                 |                   |                                    | 22                |                                    | 22                    |
| <b>Acct Total</b>                                    |   |                    |                 |                   |                                    | 722,848           |                                    | 722,848               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>                                    | 1,595,729   | 9,710              | 1,444,682       | 3,050,121         | 2,563,806                          | 1,820,745         | 3,624,252                          | 11,058,924            |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Labor</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Employment and Training Administration</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Training and Employment Services (012-05-0174)</b>                     |                    |                 |                   |                     |                   |                      |                       |
| 14-16-0174 12 \ 13   |                    |                 |                   |                     |                   | 167                  | 167                   |
| 16- -0174 \ 13   |                    |                 |                   |                     |                   | 170,067              | 170,067               |
| 16- -0174 12 \ 13  |                    |                 |                   |                     |                   | 139,641              | 139,641               |
| 16- -0184 \ X  |                    |                 |                   |                     |                   | 18,910               | 18,910                |
| 16- -5152 \ X  |                    |                 |                   |                     |                   | 305,813              | 305,813               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 634,598              | 634,598               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of Job Corps (012-05-0181)</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| 12-16-0181 11 \ 13   |                    | 308             | 308               |                     |                   |                      | 308                   |
| 12-16-0181 12 \ 13   |                    |                 | 29,912            |                     |                   |                      | 29,912                |
| 12-16-0181 12 \ 14   | 4,328              |                 |                   |                     |                   |                      | 4,328                 |
| 16- -0181 11 \ 13  |                    | 2,509           | 2,509             | 139                 |                   |                      | 2,648                 |
| 16- -0181 12 \ 13  |                    | 350,465         | 350,465           |                     |                   |                      | 350,465               |
| 16- -0181 \ 13   |                    | 2,726           | 2,726             |                     |                   |                      | 2,726                 |
| 16- -0181 11 \ 14  | 4,990              |                 | 4,990             |                     |                   |                      | 4,990                 |
| 16- -0181 12 \ 14  | 58,369             |                 | 58,369            |                     |                   |                      | 58,369                |
| 16- -0181 12 \ 15  | 104,792            |                 | 104,792           |                     |                   |                      | 104,792               |
| 16- -0181 \ X  | 4,463              |                 | 4,463             |                     |                   |                      | 4,463                 |
| <b>Acct Total</b>  | 4,463              | 172,479         | 385,920           | 562,862             | 139               |                      | 563,001               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>     |                    |                 |                   |                     |                   |                      |                       |
| 16- -0175 12 \ 13  |                    | 2,100           | 2,100             |                     |                   |                      | 2,100                 |
| <b>Acct Total</b>  |                    | 2,100           | 2,100             |                     |                   |                      | 2,100                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)</b> |                    |                 |                   |                     |                   |                      |                       |
| 16- -0187 \ 13   |                    |                 |                   |                     | 500,000           |                      | 500,000               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 500,000           |                      | 500,000               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)</b>         |                    |                 |                   |                     |                   |                      |                       |
| 16- -0326 \ 13   |                    |                 |                   |                     | 429,110           |                      | 429,110               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 429,110           |                      | 429,110               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Labor</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Employment and Training Administration</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b> |                    |                 |                   |                     |                   |                      |                       |
| 16- -0179 12 \ 13  |                    |                 |                   |                     |                   | 310,003              | 310,003               |
| 16- -0179 \ 13   |                    |                 |                   |                     |                   | 47,669               | 47,669                |
| 16- -0179 13 \ 14  |                    |                 |                   |                     |                   | 121,273              | 121,273               |
| 16- -0179 \ X  |                    |                 |                   |                     |                   | 291,285              | 291,285               |
| 16- -5142 \ X  |                    |                 |                   |                     |                   | 20,652               | 20,652                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | <b>790,882</b>       | <b>790,882</b>        |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)</b>                        |                    |                 |                   |                     |                   |                      |                       |
| 16- -0178 12 \ 13  |                    |                 |                   |                     | 248,000           |                      | 248,000               |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>248,000</b>    |                      | <b>248,000</b>        |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>                               |                    |                 |                   |                     |                   |                      |                       |
| 16- -0168 12 \ 14  |                    |                 |                   |                     | 246,658           |                      | 246,658               |
| 16- -0168 12 \ 15  |                    |                 |                   |                     | 377,741           |                      | 377,741               |
| 16- -0168 \ X  |                    |                 |                   |                     | 101,380           |                      | 101,380               |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>725,779</b>    |                      | <b>725,779</b>        |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b> |                    |                 |                   |                     |                   |                      |                       |
| 16- -1800 \ X  |                    |                 |                   |                     | 731               |                      | 731                   |
| 16- -1801 \ X  |                    |                 |                   |                     | 14,851            |                      | 14,851                |
| <b>Acct Total</b>  |                    |                 |                   |                     | <b>15,582</b>     |                      | <b>15,582</b>         |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Program Administration (012-05-0172)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 16- -0172 \ 13   |                    | 14,509          | 14,509            | 301                 |                   |                      | 14,810                |
| <b>Acct Total</b>  |                    | <b>14,509</b>   | <b>14,509</b>     | <b>301</b>          |                   |                      | <b>14,810</b>         |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Unemployment Trust Fund (012-05-8042)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 16- -8042 \ X  |                    |                 |                   |                     |                   | 21,317,205           | 21,317,205            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | <b>21,317,205</b>    | <b>21,317,205</b>     |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Labor</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Employee Benefits Security Administration</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-11-1700)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 16- -1700  | \ 13               | 17,584          | 17,584            |                     |                   |                      | 17,584                |
| <b>Acct Total</b>  |                    | 17,584          | 17,584            |                     |                   |                      | 17,584                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Pension Benefit Guaranty Corporation</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>                        |                    |                 |                   |                     |                   |                      |                       |
| 16- -4204  | \ X                |                 |                   |                     | 21,502,890        |                      | 21,502,890            |
| <b>Acct Total</b>  |                    |                 |                   |                     | 21,502,890        |                      | 21,502,890            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of Workers' Compensation Programs</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-15-0163)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 16- -0163  | \ 13               | 16,678          | 16,678            |                     |                   |                      | 16,678                |
| <b>Acct Total</b>  |                    | 16,678          | 16,678            |                     |                   |                      | 16,678                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Special Benefits (012-15-1521)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 16- -1521  | \ X                |                 |                   |                     | 2,510,295         |                      | 2,510,295             |
| <b>Acct Total</b>  |                    |                 |                   |                     | 2,510,295         |                      | 2,510,295             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)</b>          |                    |                 |                   |                     |                   |                      |                       |
| 16- -1523  | \ X                |                 |                   |                     | 110,080           |                      | 110,080               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 110,080           |                      | 110,080               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b> |                    |                 |                   |                     |                   |                      |                       |
| 16- -1524  | \ X                |                 |                   |                     | 64,634            |                      | 64,634                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 64,634            |                      | 64,634                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>                        |                    |                 |                   |                     |                   |                      |                       |
| 16- -0169  | \ X                |                 |                   |                     | 85,541            |                      | 85,541                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 85,541            |                      | 85,541                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>                        |                    |                 |                   |                     |                   |                      |                       |
| 16- -5155  | \ X                |                 |                   |                     | 51,364            |                      | 51,364                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 51,364            |                      | 51,364                |

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



**FY 2013 As of Feb 28 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>     |                       |
| <b>Agency: Department of Labor</b>   |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Office of Workers' Compensation Programs</b>                      |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b>           |                    |                 |                   |                     |                      |                       |
| 16- -8144  | \ X                |                 |                   |                     | 143,648              | 143,648               |
| 16-16-8144   | \ X                |                 |                   |                     | 1,432                | 1,432                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 145,080              | 145,080               |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>              |                    |                 |                   |                     |                      |                       |
| 16- -8130  | \ X                |                 |                   |                     | 62,303               | 62,303                |
| 16- -8134  | \ X                |                 |                   |                     | 4,123                | 4,123                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 66,426               | 66,426                |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Wage and Hour Division</b>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-16-0143)</b>                      |                    |                 |                   |                     |                      |                       |
| 16- -0143  | \ 13               | 21,730          | 21,730            |                     |                      | 21,730                |
| <b>Acct Total</b>  |                    |                 |                   | 21,730              |                      | 21,730                |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Wage and Hour Division H-2B (012-16-0142)</b>                |                    |                 |                   |                     |                      |                       |
| 16- -0142  | \ X                |                 |                   |                     | 2,634                | 2,634                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 2,634                | 2,634                 |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b> |                    |                 |                   |                     |                      |                       |
| 16- -5393  | \ X                |                 |                   |                     | 69,418               | 69,418                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 69,418               | 69,418                |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Office of Federal Contract Compliance Programs</b>                |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-22-0148)</b>                      |                    |                 |                   |                     |                      |                       |
| 16- -0148  | \ 13               | 8,202           | 8,202             |                     |                      | 8,202                 |
| <b>Acct Total</b>  |                    |                 |                   | 8,202               |                      | 8,202                 |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Office of Labor Management Standards</b>                          |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-23-0150)</b>                      |                    |                 |                   |                     |                      |                       |
| 16- -0150  | \ 13               | 3,092           | 3,092             |                     |                      | 3,092                 |
| <b>Acct Total</b>  |                    |                 |                   | 3,092               |                      | 3,092                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of Labor</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Occupational Safety and Health Administration</b>             |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-18-0400)</b>                  |                    |                 |                   |                     |                   |                      |                       |
| 16- -0400 \ 13   |                    | 45,184          | 45,184            | 2,087               |                   |                      | 47,271                |
| <b>Acct Total</b>  |                    | 45,184          | 45,184            | 2,087               |                   |                      | 47,271                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Mine Safety and Health Administration</b>                     |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-19-1200)</b>                  |                    |                 |                   |                     |                   |                      |                       |
| 16- -1200 \ 13   |                    | 42,598          | 42,598            |                     |                   |                      | 42,598                |
| <b>Acct Total</b>  |                    | 42,598          | 42,598            |                     |                   |                      | 42,598                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Bureau of Labor Statistics</b>                                |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-20-0200)</b>                  |                    |                 |                   |                     |                   |                      |                       |
| 16- -0200 \ 13   |                    | 66,837          | 66,837            | 11,073              |                   |                      | 77,910                |
| <b>Acct Total</b>  |                    | 66,837          | 66,837            | 11,073              |                   |                      | 77,910                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Departmental Management</b>                                   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-25-0165)</b>                  |                    |                 |                   |                     |                   |                      |                       |
| 16- -0165 12 \ 13  |                    | 10,343          | 10,343            |                     |                   |                      | 10,343                |
| 16- -0165 \ 13   |                    | 18,107          | 18,107            | 32,007              |                   |                      | 50,114                |
| 16- -0165 \ X  | 409                |                 | 409               |                     |                   |                      | 409                   |
| 16- -8131 \ X  | 148                |                 | 148               |                     |                   |                      | 148                   |
| <b>Acct Total</b>  | 557                | 28,450          | 29,007            | 32,007              |                   |                      | 61,014                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b> |                    |                 |                   |                     |                   |                      |                       |
| 16- -0166 \ 13   |                    | 4,183           | 4,183             |                     |                   |                      | 4,183                 |
| <b>Acct Total</b>  |                    | 4,183           | 4,183             |                     |                   |                      | 4,183                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of the Inspector General (012-25-0106)</b>        |                    |                 |                   |                     |                   |                      |                       |
| 16- -0106 \ 13   |                    | 8,402           | 8,402             | 100                 |                   |                      | 8,502                 |
| <b>Acct Total</b>  |                    | 8,402           | 8,402             | 100                 |                   |                      | 8,502                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of Labor</b>                                     |   |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Departmental Management</b>                                 |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>     |   |                    |                 |                   |  |                   |  |                       |
| 16- -0164 \ 13   |   |                    | 32,964          | 32,964            |  |                   |  | 32,964                |
| 16- -0164 12 \ 13  |   |                    | 170             | 170               |  |                   |  | 170                   |
| <b>Acct Total</b>  |   |                    | 33,134          | 33,134            |  |                   |  | 33,134                |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Information Technology Modernization (012-25-0162)</b> |   |                    |                 |                   |  |                   |  |                       |
| 16- -0162 \ 13   |   |                    | 6,212           | 6,212             |  |                   |  | 6,212                 |
| <b>Acct Total</b>  |   |                    | 6,212           | 6,212             |  |                   |  | 6,212                 |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (012-25-4601)</b>                 |   |                    |                 |                   |  |                   |  |                       |
| 16- -4601 \ X  |   |                    |                 |                   | 175,676                                  |                   |  | 175,676               |
| <b>Acct Total</b>  |   |                    |                 |                   | 175,676                                  |                   |  | 175,676               |
| <hr/>  |   |                    |                 |                   |  |                   |  |                       |
| <b>Agency Tot</b>  | 5,020   | 172,479            | 704,815         | 882,314           | 221,383                                  | 26,460,407        | 22,809,111                               | 50,373,215            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of State</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Administration of Foreign Affairs</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Diplomatic and Consular Programs (014-05-0113)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -0107 \ X  |   |                    |                 |                   |                                    |                   | 1,045                              | 1,045                 |
| 19- -0113 12 \ 13  |   |                    |                 |                   |                                    |                   | 2,461,534                          | 2,461,534             |
| 19- -0113 13 \ 14  |   |                    |                 |                   |                                    |                   | 3,204,153                          | 3,204,153             |
| 19- -0113 \ X  |   |                    |                 |                   |                                    |                   | 2,136,299                          | 2,136,299             |
| 19- -5515 \ X  |   |                    |                 |                   |                                    |                   | 88,895                             | 88,895                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | <b>7,891,926</b>                   | <b>7,891,926</b>      |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Information Programs (014-05-0201)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -0201 \ X  | 955   |                    |                 | 955               |                                    |                   |                                    | 955                   |
| <b>Acct Total</b>  | 955   |                    |                 | 955               |                                    |                   |                                    | 955                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Conflict Stabilization Operations (014-05-0121)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -0121 \ X  | 11,266  |                    |                 | 11,266            | 1,150                              |                   |                                    | 12,416                |
| <b>Acct Total</b>  | 11,266  |                    |                 | 11,266            | 1,150                              |                   |                                    | 12,416                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Capital Investment Fund (014-05-0120)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -0120 \ X  | 29,481  |                    |                 | 29,481            |                                    |                   |                                    | 29,481                |
| 19- -0507 \ X  | 136   |                    |                 | 136               |                                    |                   |                                    | 136                   |
| <b>Acct Total</b>  | 29,617  |                    |                 | 29,617            |                                    |                   |                                    | 29,617                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Inspector General (014-05-0529)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -0529 \ 13   |   |                    | 3,792           | 3,792             | 1,720                              |                   |                                    | 5,512                 |
| 19- -0529 10 \ 13  |   |                    | 2,523           | 2,523             |                                    |                   |                                    | 2,523                 |
| 19- -0529 12 \ 13  |   |                    | 3,270           | 3,270             |                                    |                   |                                    | 3,270                 |
| 19- -0529 13 \ 14  |   | 1,695              |                 | 1,695             |                                    |                   |                                    | 1,695                 |
| 19- -0529 \ X  | 21  |                    |                 | 21                |                                    |                   |                                    | 21                    |
| <b>Acct Total</b>  | 21  | 1,695              | 9,585           | 11,301            | 1,720                              |                   |                                    | 13,021                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -0209 12 \ 13  |   |                    | 11,674          | 11,674            |                                    |                   |                                    | 11,674                |
| 19- -0209 \ X  | 192,096   |                    |                 | 192,096           | 3,375                              |                   |                                    | 195,470               |
| <b>Acct Total</b>  | 192,096   |                    | 11,674          | 203,770           | 3,375                              |                   |                                    | 207,144               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of State</b>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Administration of Foreign Affairs</b>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>                |                    |                 |                   |                                |                   |                                |                       |
| 19- -0535 \ X  |                    |                 | 2,474,545         |                                |                   |                                | 3,263,633             |
| 72-19-0535 \ X   |                    |                 | 612               |                                |                   |                                | 612                   |
| <b>Acct Total</b>  |                    |                 | 2,475,157         |                                | 789,088           |                                | 3,264,245             |
| <b>Budget Acct: Representation Allowances (014-05-0545)</b>                                      |                    |                 |                   |                                |                   |                                |                       |
| 19- -0545 \ 13   |                    |                 |                   | 851                            | 289               |                                | 1,140                 |
| <b>Acct Total</b>  |                    |                 |                   | 851                            | 289               |                                | 1,140                 |
| <b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>                   |                    |                 |                   |                                |                   |                                |                       |
| 19- -0520 12 \ 13  |                    |                 |                   | 20,435                         |                   |                                | 20,435                |
| 19- -0520 13 \ 14  |                    |                 | 12,007            |                                |                   |                                | 12,007                |
| <b>Acct Total</b>  |                    |                 | 12,007            | 20,435                         |                   |                                | 32,442                |
| <b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>             |                    |                 |                   |                                |                   |                                |                       |
| 19- -0522 \ X  |                    |                 | 34,727            |                                | 947               |                                | 35,674                |
| <b>Acct Total</b>  |                    |                 | 34,727            |                                | 947               |                                | 35,674                |
| <b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>                                       |                    |                 |                   |                                |                   |                                |                       |
| 19- -0524 \ X  |                    |                 | 500               |                                |                   |                                | 500                   |
| <b>Acct Total</b>  |                    |                 | 500               |                                |                   |                                | 500                   |
| <b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>                    |                    |                 |                   |                                |                   |                                |                       |
| 19- -0523 \ 13   |                    |                 |                   | -1,573                         |                   |                                | -1,573                |
| <b>Acct Total</b>  |                    |                 |                   | -1,573                         |                   |                                | -1,573                |
| <b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b> |                    |                 |                   |                                |                   |                                |                       |
| 19- -5497 \ X  |                    |                 |                   |                                | 344               |                                | 344                   |
| <b>Acct Total</b>  |                    |                 |                   |                                | 344               |                                | 344                   |
| <b>Budget Acct: Working Capital Fund (014-05-4519)</b>   |                    |                 |                   |                                |                   |                                |                       |
| 19- -4519 \ X  |                    |                 |                   |                                | 174,672           |                                | 174,672               |
| <b>Acct Total</b>  |                    |                 |                   |                                | 174,672           |                                | 174,672               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of State</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Administration of Foreign Affairs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -0600 \ X  | -404  |                    |                 | -404              |                                    |                   |                                    | -404                  |
| 19- -0601 \ 13   |   |                    | 187             | 187               |                                    |                   |                                    | 187                   |
| <b>Acct Total</b>  | <b>-404</b>   |                    | <b>187</b>      | <b>-217</b>       |                                    |                   |                                    | <b>-217</b>           |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -8340 \ X  |   |                    |                 |                   | 279,096                            |                   |                                    | 279,096               |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>279,096</b>                     |                   |                                    | <b>279,096</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (014-05-9971)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -8167 \ X  |   |                    |                 |                   | 347                                |                   |                                    | 347                   |
| 19- -8821 \ X  |   |                    |                 |                   | 18,814                             |                   |                                    | 18,814                |
| 19- -8822 \ X  |   |                    |                 |                   | 12,138                             |                   |                                    | 12,138                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>31,299</b>                      |                   |                                    | <b>31,299</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Organizations and Conferences</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -1126 \ 13   |   |                    | 143,395         | 143,395           |                                    |                   |                                    | 143,395               |
| 19- -1126 \ X  | 6,083   |                    |                 | 6,083             |                                    |                   |                                    | 6,083                 |
| <b>Acct Total</b>  | <b>6,083</b>  |                    | <b>143,395</b>  | <b>149,478</b>    |                                    |                   |                                    | <b>149,478</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -1124 \ 13   |   |                    | 719,308         | 719,308           |                                    |                   |                                    | 719,308               |
| 19- -1124 12 \ 13  |   |                    | 51,430          | 51,430            |                                    |                   |                                    | 51,430                |
| 19- -1125 \ X  | 30  |                    |                 | 30                |                                    |                   |                                    | 30                    |
| <b>Acct Total</b>  | <b>30</b>   |                    | <b>770,738</b>  | <b>770,768</b>    |                                    |                   |                                    | <b>770,768</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Commissions</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -1069 \ 13   |   |                    | 14,959          | 14,959            |                                    |                   |                                    | 14,959                |
| <b>Acct Total</b>  |   |                    | <b>14,959</b>   | <b>14,959</b>     |                                    |                   |                                    | <b>14,959</b>         |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of State</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Commissions</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Construction, IBWC (014-15-1078)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -1078 \ X  | 70,189  |                    |                 | 70,189            | 22,341                             |                   |                                    | 92,530                |
| <b>Acct Total</b>  | 70,189  |                    |                 | 70,189            | 22,341                             |                   |                                    | 92,530                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: American Sections, International Commissions (014-15-1082)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -1082 \ 13   |   |                    | 2,298           | 2,298             | 269                                |                   |                                    | 2,567                 |
| 19- -1082 \ X  | 194   |                    |                 | 194               |                                    |                   |                                    | 194                   |
| <b>Acct Total</b>  | 194   |                    | 2,298           | 2,492             | 269                                |                   |                                    | 2,761                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -1087 \ 13   |   |                    | 5,353           | 5,353             |                                    |                   |                                    | 5,353                 |
| <b>Acct Total</b>  |   |                    | 5,353           | 5,353             |                                    |                   |                                    | 5,353                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Other</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11-19-1030 \ X   | 27  |                    |                 | 27                |                                    |                   |                                    | 27                    |
| 19- -1030 \ X  | 6,507   |                    |                 | 6,507             |                                    |                   |                                    | 6,507                 |
| 72-19-1030 \ X   | 8,107   |                    |                 | 8,107             |                                    |                   |                                    | 8,107                 |
| 75-19-1030 \ X   | 5,287   |                    |                 | 5,287             |                                    |                   |                                    | 5,287                 |
| 97-19-1030 \ X   | 6,560   |                    |                 | 6,560             |                                    |                   |                                    | 6,560                 |
| <b>Acct Total</b>  | 26,488  |                    |                 | 26,488            |                                    |                   |                                    | 26,488                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of State</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Other</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Global Health Programs (014-25-1031)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11-19-1031 12 \ 16  |   | 35,487             |                 | 35,487            |                                    |                   |                                    | 35,487                |
| 11-19-1031 13 \ 17  |   | 5,000              |                 | 5,000             |                                    |                   |                                    | 5,000                 |
| 11-19-1031 \ X  | 15,236  |                    |                 | 15,236            |                                    |                   |                                    | 15,236                |
| 16-19-1031 12 \ 16  |   | 234                |                 | 234               |                                    |                   |                                    | 234                   |
| 16-19-1031 \ X  | 301   |                    |                 | 301               |                                    |                   |                                    | 301                   |
| 19- -1031 12 \ 16   |   | 684,251            |                 | 684,251           |                                    |                   |                                    | 684,251               |
| 19- -1031 13 \ 17   |   | 267,062            |                 | 267,062           |                                    |                   |                                    | 267,062               |
| 19- -1031 \ X   | 413,430   |                    |                 | 413,430           |                                    |                   |                                    | 413,430               |
| 72-19-1031 08 \ 13  |   |                    | 237             | 237               |                                    |                   |                                    | 237                   |
| 72-19-1031 12 \ 13  |   |                    | 353,180         | 353,180           |                                    |                   |                                    | 353,180               |
| 72-19-1031 13 \ 14  |   | 36,225             |                 | 36,225            |                                    |                   |                                    | 36,225                |
| 72-19-1031 12 \ 16  |   | 559,151            |                 | 559,151           |                                    |                   |                                    | 559,151               |
| 72-19-1031 \ X  | 194,758   |                    |                 | 194,758           |                                    |                   |                                    | 194,758               |
| 75-19-1031 12 \ 16  |   | 852,662            |                 | 852,662           |                                    |                   |                                    | 852,662               |
| 75-19-1031 \ X  | 188,199   |                    |                 | 188,199           |                                    |                   |                                    | 188,199               |
| 97-19-1031 12 \ 16  |   | 39,274             |                 | 39,274            |                                    |                   |                                    | 39,274                |
| <b>Acct Total</b>   | <b>811,924</b>  | <b>2,479,346</b>   | <b>353,417</b>  | <b>3,644,687</b>  |                                    |                   |                                    | <b>3,644,687</b>      |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19- -1143 \ X   | 221,418   |                    |                 | 221,418           | 632                                |                   |                                    | 222,050               |
| <b>Acct Total</b>   | <b>221,418</b>  |                    |                 | <b>221,418</b>    | <b>632</b>                         |                   |                                    | <b>222,050</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0040 \ X   | 9,153   |                    |                 | 9,153             |                                    |                   |                                    | 9,153                 |
| 19-11-0040 \ X  | 1,018   |                    |                 | 1,018             |                                    |                   |                                    | 1,018                 |
| <b>Acct Total</b>   | <b>10,171</b>   |                    |                 | <b>10,171</b>     |                                    |                   |                                    | <b>10,171</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Complex Crises Fund (014-25-1015)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19-72-1015 \ X  | 129   |                    |                 | 129               |                                    |                   |                                    | 129                   |
| 72- -1015 12 \ 13   |   |                    | 11,550          | 11,550            |                                    |                   |                                    | 11,550                |
| 72- -1015 \ X   | 14,242  |                    |                 | 14,242            |                                    |                   |                                    | 14,242                |
| <b>Acct Total</b>   | <b>14,371</b>   |                    | <b>11,550</b>   | <b>25,921</b>     |                                    |                   |                                    | <b>25,921</b>         |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                  |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u>  | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of State</b>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Bureau: Other</b>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)</b> |   |                    |                  |                   |                                    |                   |                                    |                       |
| 11- -1022 12 \ 13   |   |                    | 1,000            | 1,000             |                                    |                   |                                    | 1,000                 |
| 11- -1022 11 \ 16   |   | 3,698              |                  | 3,698             |                                    |                   |                                    | 3,698                 |
| 19-11-1022 12 \ 13  |   |                    | 1,297,084        | 1,297,084         | 4,423                              |                   |                                    | 1,301,507             |
| 19-11-1022 08 \ 13  |   |                    | 6,047            | 6,047             |                                    |                   |                                    | 6,047                 |
| 19-11-1022 09 \ 14  |   | 2,318              |                  | 2,318             |                                    |                   |                                    | 2,318                 |
| 19-11-1022 13 \ 14  |   | 71,403             |                  | 71,403            | 1,550                              |                   |                                    | 72,953                |
| 19-11-1022 10 \ 15  |   | 180                |                  | 180               |                                    |                   |                                    | 180                   |
| 19-11-1022 \ X  | 30,985  |                    |                  | 30,985            |                                    |                   |                                    | 30,985                |
| 20-11-1022 \ X  | 313   |                    |                  | 313               |                                    |                   |                                    | 313                   |
| <b>Acct Total</b>   | <b>31,298</b>   | <b>77,599</b>      | <b>1,304,131</b> | <b>1,413,028</b>  | <b>5,973</b>                       |                   |                                    | <b>1,419,001</b>      |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>                         |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -1154 \ X   | 552   |                    |                  | 552               |                                    |                   |                                    | 552                   |
| 72-19-1154 \ X  | 2,659   |                    |                  | 2,659             |                                    |                   |                                    | 2,659                 |
| <b>Acct Total</b>   | <b>3,211</b>  |                    |                  | <b>3,211</b>      |                                    |                   |                                    | <b>3,211</b>          |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Democracy Fund (014-25-1121)</b>                                      |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -1121 12 \ 13   |   |                    | 65,792           | 65,792            |                                    |                   |                                    | 65,792                |
| 19- -1121 08 \ 14   |   | 7                  |                  | 7                 |                                    |                   |                                    | 7                     |
| 19- -1121 10 \ 15   |   | 27                 |                  | 27                |                                    |                   |                                    | 27                    |
| 19- -1121 09 \ 15   |   | 184                |                  | 184               |                                    |                   |                                    | 184                   |
| 72-19-1121 12 \ 13  |   |                    | 26,449           | 26,449            |                                    |                   |                                    | 26,449                |
| <b>Acct Total</b>   |   | <b>218</b>         | <b>92,241</b>    | <b>92,459</b>     |                                    |                   |                                    | <b>92,459</b>         |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Payment to the Asia Foundation (014-25-0525)</b>                      |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -0525 \ X   | 825   |                    |                  | 825               |                                    |                   |                                    | 825                   |
| <b>Acct Total</b>   | <b>825</b>  |                    |                  | <b>825</b>        |                                    |                   |                                    | <b>825</b>            |
| <hr/>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>                    |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -0210 \ X   | 6,712   |                    |                  | 6,712             |                                    |                   |                                    | 6,712                 |
| <b>Acct Total</b>   | <b>6,712</b>  |                    |                  | <b>6,712</b>      |                                    |                   |                                    | <b>6,712</b>          |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                  |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u>  | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of State</b>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Bureau: Other</b>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: East-West Center (014-25-0202)</b>   |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -0203 \ X  | 1   |                    |                  | 1                 |                                    |                   |                                    | 1                     |
| <b>Acct Total</b>  | <b>1</b>  |                    |                  | <b>1</b>          |                                    |                   |                                    | <b>1</b>              |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Litigation Fund (014-25-5177)</b>                            |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -5177 \ X  |   |                    |                  |                   |                                    |                   | 14,796                             | 14,796                |
| <b>Acct Total</b>  |   |                    |                  |                   |                                    |                   | <b>14,796</b>                      | <b>14,796</b>         |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>                   |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -5151 \ X  | 2,093   |                    |                  | 2,093             | 1,125                              |                   |                                    | 3,218                 |
| <b>Acct Total</b>  | <b>2,093</b>  |                    |                  | <b>2,093</b>      | <b>1,125</b>                       |                   |                                    | <b>3,218</b>          |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Fishermen's Protective Fund (014-25-5116)</b>                              |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -5116 \ X  |   |                    |                  |                   |                                    | 631               |                                    | 631                   |
| <b>Acct Total</b>  |   |                    |                  |                   |                                    | <b>631</b>        |                                    | <b>631</b>            |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Fishermen's Guaranty Fund (014-25-5121)</b>                                |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -5121 \ X  |   |                    |                  |                   |                                    | 2,748             |                                    | 2,748                 |
| <b>Acct Total</b>  |   |                    |                  |                   |                                    | <b>2,748</b>      |                                    | <b>2,748</b>          |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)</b> |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -0211 \ X  | 78  |                    |                  | 78                |                                    |                   |                                    | 78                    |
| 19- -8166 \ X  | 43  |                    |                  | 43                |                                    |                   |                                    | 43                    |
| 19- -8271 \ X  | 4   |                    |                  | 4                 |                                    |                   |                                    | 4                     |
| 19- -8272 \ X  | 129   |                    |                  | 129               |                                    |                   |                                    | 129                   |
| 95- -8276 \ X  | 163   |                    |                  | 163               |                                    |                   |                                    | 163                   |
| <b>Acct Total</b>  | <b>417</b>  |                    |                  | <b>417</b>        |                                    |                   |                                    | <b>417</b>            |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>    |   |                    |                  |                   |                                    |                   |                                    |                       |
| 19- -8813 \ X  | 17,044  |                    |                  | 17,044            |                                    |                   |                                    | 17,044                |
| <b>Acct Total</b>  | <b>17,044</b>   |                    |                  | <b>17,044</b>     |                                    |                   |                                    | <b>17,044</b>         |
| <hr/>  |   |                    |                  |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | <b>3,966,404</b>  | <b>2,570,865</b>   | <b>2,739,241</b> | <b>9,276,510</b>  | <b>1,001,581</b>                   | <b>314,118</b>    | <b>7,906,722</b>                   | <b>18,498,930</b>     |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the Secretary</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Research and Development (021-04-1730)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1730 \ 13   |   |                    | 1,436           | 1,436             | 1,105                              |                   |                                    | 2,541                 |
| 69- -1730 11 \ 13  |   |                    | 279             | 279               |                                    |                   |                                    | 279                   |
| 69- -1730 12 \ 14  |   | 1,049              |                 | 1,049             |                                    |                   |                                    | 1,049                 |
| 69- -1730 13 \ 15  |   | 4,393              |                 | 4,393             |                                    |                   |                                    | 4,393                 |
| 69- -1730 \ X  |   |                    |                 |                   | 18,540                             |                   |                                    | 18,540                |
| <b>Acct Total</b>  |   | 5,442              | 1,715           | 7,157             | 19,645                             |                   |                                    | 26,802                |
| <b>Budget Acct: Salaries and Expenses (021-04-0102)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0102 \ 13   |   |                    | 10,860          | 10,860            | 555                                |                   |                                    | 11,415                |
| 69- -0102 \ X  | 7,784   |                    |                 | 7,784             | 362                                |                   |                                    | 8,146                 |
| <b>Acct Total</b>  | 7,784   |                    | 10,860          | 18,644            | 917                                |                   |                                    | 19,561                |
| <b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0143 12 \ 13  |   |                    | 22,435          | 22,435            |                                    |                   |                                    | 22,435                |
| 69- -0143 11 \ 13  |   |                    | 8,076           | 8,076             |                                    |                   |                                    | 8,076                 |
| 69-69-0143 12 \ 13   |   |                    | 388,505         | 388,505           |                                    |                   |                                    | 388,505               |
| 69-69-0143 11 \ 13   |   |                    | 232,231         | 232,231           |                                    |                   |                                    | 232,231               |
| <b>Acct Total</b>  |   |                    | 651,247         | 651,247           |                                    |                   |                                    | 651,247               |
| <b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -4522 \ X  |   |                    |                 |                   | 192,149                            |                   |                                    | 192,149               |
| <b>Acct Total</b>  |   |                    |                 |                   | 192,149                            |                   |                                    | 192,149               |
| <b>Budget Acct: Financial Management Capital (021-04-0116)</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0116 13 \ 14  |   | 1,431              |                 | 1,431             |                                    |                   |                                    | 1,431                 |
| 69- -0116 \ X  | 8,001   |                    |                 | 8,001             |                                    |                   |                                    | 8,001                 |
| <b>Acct Total</b>  | 8,001   | 1,431              |                 | 9,432             |                                    |                   |                                    | 9,432                 |
| <b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0159 12 \ 13  |   |                    | 6,270           | 6,270             |                                    |                   |                                    | 6,270                 |
| 69- -0159 13 \ 14  |   | 4,877              |                 | 4,877             |                                    |                   |                                    | 4,877                 |
| <b>Acct Total</b>  |   | 4,877              | 6,270           | 11,147            |                                    |                   |                                    | 11,147                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                            |                    |                 |                   |        | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|--------------------|-----------------|-------------------|--------|------------------------------------|-------------------|------------------------------------|-----------------------|
| <u>No Year</u>   | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |        |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Bureau: Office of the Secretary</b>   |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Civil Rights (021-04-0118)</b>                                   |                    |                 |                   |        |                                    |                   |                                    |                       |
| 69- -0118 \ 13   |                    |                 | 1,335             | 1,335  |                                    |                   |                                    | 1,335                 |
| <b>Acct Total</b>  |                    |                 | 1,335             | 1,335  |                                    |                   |                                    | 1,335                 |
| <hr/>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Minority Business Outreach (021-04-0119)</b>                               |                    |                 |                   |        |                                    |                   |                                    |                       |
| 69- -0119 12 \ 13  |                    |                 | 391               | 391    |                                    |                   |                                    | 391                   |
| 69- -0119 13 \ 14  |                    | 1,365           |                   | 1,365  |                                    |                   |                                    | 1,365                 |
| 69- -0119 \ X  | 6,057              |                 |                   | 6,057  |                                    |                   |                                    | 6,057                 |
| <b>Acct Total</b>  | 6,057              | 1,365           | 391               | 7,813  |                                    |                   |                                    | 7,813                 |
| <hr/>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: New Headquarters Building (021-04-0147)</b>                                |                    |                 |                   |        |                                    |                   |                                    |                       |
| 69- -0147 \ X  | 1,077              |                 |                   | 1,077  |                                    |                   |                                    | 1,077                 |
| <b>Acct Total</b>  | 1,077              |                 |                   | 1,077  |                                    |                   |                                    | 1,077                 |
| <hr/>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Compensation for Air Carriers (021-04-0111)</b>                            |                    |                 |                   |        |                                    |                   |                                    |                       |
| 69- -0111 \ X  |                    |                 |                   |        | 6,555                              |                   |                                    | 6,555                 |
| <b>Acct Total</b>  |                    |                 |                   |        | 6,555                              |                   |                                    | 6,555                 |
| <hr/>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>       |                    |                 |                   |        |                                    |                   |                                    |                       |
| 69- -0142 \ X  | 12,051             |                 |                   | 12,051 |                                    |                   |                                    | 12,051                |
| <b>Acct Total</b>  | 12,051             |                 |                   | 12,051 |                                    |                   |                                    | 12,051                |
| <hr/>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b> |                    |                 |                   |        |                                    |                   |                                    |                       |
| 69- -5423 \ X  |                    |                 |                   |        | 2,274                              |                   |                                    | 2,274                 |
| <b>Acct Total</b>  |                    |                 |                   |        | 2,274                              |                   |                                    | 2,274                 |
| <hr/>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (021-04-4520)</b>                                     |                    |                 |                   |        |                                    |                   |                                    |                       |
| 69- -4520 \ X  |                    |                 |                   |        | 145,643                            |                   |                                    | 145,643               |
| <b>Acct Total</b>  |                    |                 |                   |        | 145,643                            |                   |                                    | 145,643               |
| <hr/>  |                    |                 |                   |        |                                    |                   |                                    |                       |
| <b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>                |                    |                 |                   |        |                                    |                   |                                    |                       |
| 69- -0155 \ 13   |                    |                 | 334               | 334    |                                    |                   |                                    | 334                   |
| <b>Acct Total</b>  |                    |                 | 334               | 334    |                                    |                   |                                    | 334                   |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the Secretary</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8304 \ X  |   |                    |                 | 3,413             |                                    |                   |                                    | 3,413                 |
| <b>Acct Total</b>  |   |                    |                 | 3,413             |                                    |                   |                                    | 3,413                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Aviation Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operations (021-12-1301)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1301 \ 13   |   |                    | 1,009,448       | 1,009,448         | 30,634                             |                   |                                    | 1,040,082             |
| 69- -1301 \ X  | 15,481  |                    |                 | 15,481            | 35,202                             |                   |                                    | 50,683                |
| 69- -1303 \ X  | 2   |                    |                 | 2                 |                                    |                   |                                    | 2                     |
| <b>Acct Total</b>  | 15,483  |                    | 1,009,448       | 1,024,931         | 65,836                             |                   |                                    | 1,090,767             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Aviation User Fees (021-12-5422)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -5422 \ X  |   |                    |                 |                   |                                    | 17,010            |                                    | 17,010                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 17,010            |                                    | 17,010                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -4120 \ X  |   |                    |                 |                   |                                    | 1,949,737         |                                    | 1,949,737             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 1,949,737         |                                    | 1,949,737             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -4562 \ X  |   |                    |                 |                   | 227,954                            |                   |                                    | 227,954               |
| <b>Acct Total</b>  |   |                    |                 |                   | 227,954                            |                   |                                    | 227,954               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8106 \ X  |   |                    |                 |                   |                                    | 1,647,307         |                                    | 1,647,307             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 1,647,307         |                                    | 1,647,307             |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Aviation Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8107 11 \ 13   |   |                    | 107,620         | 107,620           | 2,445                              |                   |                                    | 110,065               |
| 69- -8107 \ 13  |   |                    | 42,885          | 42,885            |                                    |                   |                                    | 42,885                |
| 69- -8107 12 \ 14   |   | 594,450            |                 | 594,450           | 13,955                             |                   |                                    | 608,405               |
| 69- -8107 13 \ 15   |   | 852,799            |                 | 852,799           | 93                                 |                   |                                    | 852,891               |
| 69- -8107 \ X   | 43,413  |                    |                 | 43,413            | 79,648                             |                   |                                    | 123,061               |
| <b>Acct Total</b>   | <b>43,413</b>   | <b>1,447,249</b>   | <b>150,505</b>  | <b>1,641,167</b>  | <b>96,141</b>                      |                   |                                    | <b>1,737,307</b>      |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8108 11 \ 13   |   |                    | 5,350           | 5,350             |                                    |                   |                                    | 5,350                 |
| 69- -8108 12 \ 14   |   | 29,947             |                 | 29,947            | 516                                |                   |                                    | 30,463                |
| 69- -8108 13 \ 15   |   | 65,072             |                 | 65,072            | 110                                |                   |                                    | 65,182                |
| 69- -8108 \ X   | 26,565  |                    |                 | 26,565            | 439                                |                   |                                    | 27,004                |
| <b>Acct Total</b>   | <b>26,565</b>   | <b>95,019</b>      | <b>5,350</b>    | <b>126,934</b>    | <b>1,065</b>                       |                   |                                    | <b>127,999</b>        |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Department of Transportation</b>                     |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Federal Highway Administration</b>                   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 69- -0503   | \                  | X               |                   |                     | 352               |                      | 352                   |
| 69- -0505   | \                  | X               |                   |                     | 4,892             |                      | 4,892                 |
| 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               |                   |                     | 185,731           |                      | 185,731               |
| 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               |                   |                     | 5,210             |                      | 5,210                 |
| 69- -0566   | \                  | X               |                   |                     | 11                |                      | 11                    |
| 69- -0572   | \                  | X               |                   |                     | 133               |                      | 133                   |
| 69- -0574   | \                  | X               |                   |                     | 283               |                      | 283                   |
| 69- -0575   | \                  | X               |                   |                     | 36                |                      | 36                    |
| 69- -0580   | \                  | X               |                   |                     | 511               |                      | 511                   |
| 69- -0583   | \                  | X               |                   |                     | 2,544             |                      | 2,544                 |
| 69- -0593   | \                  | X               |                   |                     | 7                 |                      | 7                     |
| 69- -0598   | \                  | X               |                   |                     | 6,490             |                      | 6,490                 |
| 69- -0641   | \                  | X               |                   |                     | 16,447            |                      | 16,447                |
| 69-69-0641  | \                  | X               |                   |                     | 631               |                      | 631                   |
| 69- -0644   | \                  | X               |                   |                     | 2,510             |                      | 2,510                 |
| 95-69-0511  | \                  | X               |                   |                     | 94                |                      | 94                    |
| 95-69-0538  | \                  | X               |                   |                     | 845               |                      | 845                   |
| <b>Acct Total</b>   |                    |                 |                   |                     | <b>237,548</b>    |                      | <b>237,548</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Highway Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Relief Program (021-15-0500)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12-69-0500 \ X   |   |                    |                 | 17,208            |                                    |                   |                                    | 17,208                |
| 14-69-0500 \ X   |   |                    |                 | 2,708             |                                    |                   |                                    | 2,708                 |
| 69- -0500 \ X  |   |                    |                 | 2,389,266         |                                    |                   |                                    | 2,389,266             |
| 69- -0550 \ X  |   |                    |                 | 523               |                                    |                   |                                    | 523                   |
| 96-69-0500 \ X   |   |                    |                 | 107               |                                    |                   |                                    | 107                   |
| <b>Acct Total</b>  |   |                    |                 | <b>2,409,812</b>  |                                    |                   |                                    | <b>2,409,812</b>      |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0640 \ X  |   |                    |                 | 59,416            |                                    |                   |                                    | 59,416                |
| 69- -0646 \ X  |   |                    |                 | 52                |                                    |                   |                                    | 52                    |
| <b>Acct Total</b>  |   |                    |                 | <b>59,468</b>     |                                    |                   |                                    | <b>59,468</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: State Infrastructure Banks (021-15-0549)</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0549 \ X  |   |                    |                 | 1,375             |                                    |                   |                                    | 1,375                 |
| <b>Acct Total</b>  |   |                    |                 | <b>1,375</b>      |                                    |                   |                                    | <b>1,375</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0542 \ X  |   |                    |                 | 13,767            |                                    |                   |                                    | 13,767                |
| <b>Acct Total</b>  |   |                    |                 | <b>13,767</b>     |                                    |                   |                                    | <b>13,767</b>         |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Transportation</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Federal Highway Administration</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal-aid Highways (021-15-8083)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 12-69-8083   | \ X                |                 |                   |                     |                   | 27,079               | 27,079                |
| 14-69-8083   | \ X                |                 |                   |                     |                   | -250,677             | -250,677              |
| 17-69-8083   | \ X                |                 |                   |                     |                   | 637                  | 637                   |
| 20-69-8083   | \ X                |                 |                   |                     |                   | 8,642                | 8,642                 |
| 21-69-8083   | \ X                |                 |                   |                     |                   | -2,542               | -2,542                |
| 46-69-8083   | \ X                |                 |                   |                     |                   | 654                  | 654                   |
| 57-69-8083   | \ X                |                 |                   |                     |                   | 77                   | 77                    |
| 69- -8083  | \ X                |                 |                   |                     |                   | 25,512,953           | 25,512,953            |
| 69-69-8083   | \ X                |                 |                   |                     |                   | 393,483              | 393,483               |
| 95-69-8083   | \ X                |                 |                   |                     |                   | 471                  | 471                   |
| 96-69-8083   | \ X                |                 |                   |                     |                   | 1,585                | 1,585                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 25,692,362           | 25,692,362            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)</b> |                    |                 |                   |                     |                   |                      |                       |
| 69- -8072  | \ X                |                 | 3,249             |                     |                   |                      | 3,249                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   |                      | 3,249                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 69- -8054  | \ X                |                 |                   |                     | 32,495            |                      | 32,495                |
| 69- -8264  | \ X                |                 |                   |                     | 1,789             |                      | 1,789                 |
| 69- -8265  | \ X                |                 |                   |                     | 8,156             |                      | 8,156                 |
| 69- -8371  | \ X                |                 |                   |                     | 1,813             |                      | 1,813                 |
| 69- -8502  | \ X                |                 |                   |                     | 180               |                      | 180                   |
| 69- -8632  | \ X                |                 |                   |                     | 7                 |                      | 7                     |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 44,440               | 44,440                |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>                                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Highway Administration</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8001 \ X   |   | 2,254              |                 | 2,254             |                                    |                   |                                    | 2,254                 |
| 69- -8009 \ X   |   | 302                |                 | 302               |                                    |                   |                                    | 302                   |
| 69- -8017 \ X   |   | 2                  |                 | 2                 |                                    |                   |                                    | 2                     |
| 69-69-8058 \ X  |   | 6,870              |                 | 6,870             |                                    |                   |                                    | 6,870                 |
| 69- -8058 \ X   |   | 65,000             |                 | 65,000            |                                    |                   |                                    | 65,000                |
| 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                   |
| 69- -8390 \ X   |   | 33                 |                 | 33                |                                    |                   |                                    | 33                    |
| <b>Acct Total</b>   |   | 83,769             |                 | 83,769            |                                    |                   |                                    | 83,769                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Motor Carrier Safety Administration</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8158 \ X   |   |                    |                 |                   |                                    | 54,263            |                                    | 54,263                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 54,263            |                                    | 54,263                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8159 \ X   |   |                    |                 |                   |                                    | 51,311            |                                    | 51,311                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 51,311            |                                    | 51,311                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Highway Traffic Safety Administration</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0654 \ X   |   | 20,445             |                 | 20,445            |                                    |                   |                                    | 20,445                |
| <b>Acct Total</b>   |   | 20,445             |                 | 20,445            |                                    |                   |                                    | 20,445                |

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 As of Feb 28 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> |
| <b>Agency: Department of Transportation</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Highway Traffic Safety Administration</b>                         |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Operations and Research (021-18-0650)</b>                             |                    |                 |                   |                     |                   |                      |                       |
| 69- -0650 \ 13  |                    | 27,308          | 27,308            |                     |                   |                      | 27,308                |
| 69- -0650 12 \ 13   |                    | 1,468           | 1,468             | 1,022               |                   |                      | 2,490                 |
| 69- -0650 13 \ 14   | 8,496              |                 | 8,496             |                     |                   |                      | 8,496                 |
| <b>Acct Total</b>   | <b>8,496</b>       | <b>28,776</b>   | <b>37,272</b>     | <b>1,022</b>        |                   |                      | <b>38,294</b>         |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)</b> |                    |                 |                   |                     |                   |                      |                       |
| 69- -8016 \ X   |                    |                 |                   |                     |                   | 53,378               | 53,378                |
| 69- -8362 \ X   |                    |                 |                   |                     |                   | 1                    | 1                     |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | <b>53,379</b>        | <b>53,379</b>         |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>                       |                    |                 |                   |                     |                   |                      |                       |
| 69- -8020 \ X   |                    |                 |                   |                     |                   | 217,631              | 217,631               |
| 69-69-8020 \ X  |                    |                 |                   |                     |                   | 3,460                | 3,460                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | <b>221,091</b>       | <b>221,091</b>        |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Federal Railroad Administration</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Safety and Operations (021-27-0700)</b>                               |                    |                 |                   |                     |                   |                      |                       |
| 69- -0122 \ X   | 58                 |                 | 58                |                     |                   |                      | 58                    |
| 69- -0700 \ 13  |                    | 18,449          | 18,449            | 1                   |                   |                      | 18,450                |
| 69- -0700 \ X   | 21,546             |                 | 21,546            |                     |                   |                      | 21,546                |
| 69- -0702 \ X   | 7                  |                 | 7                 |                     |                   |                      | 7                     |
| 69- -0707 \ X   | 1                  |                 | 1                 |                     |                   |                      | 1                     |
| <b>Acct Total</b>   | <b>21,612</b>      | <b>18,449</b>   | <b>40,061</b>     | <b>1</b>            |                   |                      | <b>40,062</b>         |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Railroad Research and Development (021-27-0745)</b>                   |                    |                 |                   |                     |                   |                      |                       |
| 69- -0745 \ X   | 22,698             |                 | 22,698            | 23                  |                   |                      | 22,721                |
| <b>Acct Total</b>   | <b>22,698</b>      |                 | <b>22,698</b>     | <b>23</b>           |                   |                      | <b>22,721</b>         |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)</b>          |                    |                 |                   |                     |                   |                      |                       |
| 69- -0723 \ X   | 19                 |                 | 19                |                     |                   |                      | 19                    |
| <b>Acct Total</b>   | <b>19</b>          |                 | <b>19</b>         |                     |                   |                      | <b>19</b>             |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Railroad Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0704 \ X  |   | 118,847            |                 | 118,847           |                                    |                   |                                    | 118,847               |
| <b>Acct Total</b>  |   | 118,847            |                 | 118,847           |                                    |                   |                                    | 118,847               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0125 \ X  |   |                    |                 |                   |                                    | 24,005            |                                    | 24,005                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 24,005            |                                    | 24,005                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0124 \ X  |   | 857                |                 | 857               |                                    |                   |                                    | 857                   |
| <b>Acct Total</b>  |   | 857                |                 | 857               |                                    |                   |                                    | 857                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0715 \ X  |   | 17,252             |                 | 17,252            |                                    |                   |                                    | 17,252                |
| <b>Acct Total</b>  |   | 17,252             |                 | 17,252            |                                    |                   |                                    | 17,252                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0718 09 \ 14  |   |                    | 52              | 52                |                                    |                   |                                    | 52                    |
| 69- -0719 \ X  |   | 112,894            |                 | 112,894           |                                    |                   |                                    | 112,894               |
| <b>Acct Total</b>  |   | 112,894            | 52              | 112,946           |                                    |                   |                                    | 112,946               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0722 \ X  |   | 9,678              |                 | 9,678             |                                    |                   |                                    | 9,678                 |
| <b>Acct Total</b>  |   | 9,678              |                 | 9,678             |                                    |                   |                                    | 9,678                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0123 \ X  |   | 5,419              |                 | 5,419             |                                    |                   |                                    | 5,419                 |
| 69- -0758 \ X  |   | 177                |                 | 177               |                                    |                   |                                    | 177                   |
| <b>Acct Total</b>  |   | 5,596              |                 | 5,596             |                                    |                   |                                    | 5,596                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0716 \ X  |   | 30,133             |                 | 30,133            |                                    |                   |                                    | 30,133                |
| <b>Acct Total</b>  |   | 30,133             |                 | 30,133            |                                    |                   |                                    | 30,133                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Railroad Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Railroad Safety Technology Program (021-27-0701)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0701 \ X   | 87  |                    |                 | 87                |                                    |                   |                                    | 87                    |
| <b>Acct Total</b>   | 87  |                    |                 | 87                |                                    |                   |                                    | 87                    |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -4411 \ X   |   |                    |                 |                   |                                    | 6                 |                                    | 6                     |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 6                 |                                    | 6                     |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Transit Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Administrative Expenses (021-36-1120)</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1120 \ 13  |   |                    | 7,686           | 7,686             |                                    |                   |                                    | 7,686                 |
| 69- -1120 \ X   | 55  |                    |                 | 55                |                                    |                   |                                    | 55                    |
| <b>Acct Total</b>   | 55  |                    | 7,686           | 7,741             |                                    |                   |                                    | 7,741                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Research, Training, and Human Resources (021-36-1121)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1121 \ X   | 248   |                    |                 | 248               |                                    |                   |                                    | 248                   |
| <b>Acct Total</b>   | 248   |                    |                 | 248               |                                    |                   |                                    | 248                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Expired Accounts (021-36-1122)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1122 \ X   | 578   |                    |                 | 578               |                                    |                   |                                    | 578                   |
| <b>Acct Total</b>   | 578   |                    |                 | 578               |                                    |                   |                                    | 578                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1125 \ X   | 15,166  |                    |                 | 15,166            |                                    |                   |                                    | 15,166                |
| <b>Acct Total</b>   | 15,166  |                    |                 | 15,166            |                                    |                   |                                    | 15,166                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Interstate Transfer Grants-transit (021-36-1127)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1127 \ X   | 2,687   |                    |                 | 2,687             |                                    |                   |                                    | 2,687                 |
| <b>Acct Total</b>   | 2,687   |                    |                 | 2,687             |                                    |                   |                                    | 2,687                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1128 \ X   | 223,678   |                    |                 | 223,678           |                                    |                   |                                    | 223,678               |
| <b>Acct Total</b>   | 223,678   |                    |                 | 223,678           |                                    |                   |                                    | 223,678               |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Transit Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Formula Grants (021-36-1129)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1119 \ X  |   | 795                |                 | 795               |                                    |                   |                                    | 795                   |
| 69- -1124 \ X  |   | 929                |                 | 929               |                                    |                   |                                    | 929                   |
| 69- -1129 \ X  |   | 75,776             |                 | 75,776            | 13,932                             |                   |                                    | 89,708                |
| 69-69-1129 \ X   |   | 502                |                 | 502               |                                    |                   |                                    | 502                   |
| <b>Acct Total</b>  |   | 78,002             |                 | 78,002            | 13,932                             |                   |                                    | 91,934                |
| <b>Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1131 11 \ 13  |   |                    | 6,917           | 6,917             |                                    |                   |                                    | 6,917                 |
| <b>Acct Total</b>  |   |                    | 6,917           | 6,917             |                                    |                   |                                    | 6,917                 |
| <b>Budget Acct: Capital Investment Grants (021-36-1134)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1134 \ X  |   | 1,764,258          |                 | 1,764,258         | 4,098                              |                   |                                    | 1,768,356             |
| <b>Acct Total</b>  |   | 1,764,258          |                 | 1,764,258         | 4,098                              |                   |                                    | 1,768,356             |
| <b>Budget Acct: Research and University Research Centers (021-36-1137)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1136 \ X  |   | 511                |                 | 511               |                                    |                   |                                    | 511                   |
| 69- -1137 \ X  |   | 95,850             |                 | 95,850            | 29,681                             |                   |                                    | 125,532               |
| <b>Acct Total</b>  |   | 96,361             |                 | 96,361            | 29,681                             |                   |                                    | 126,043               |
| <b>Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1140 \ X  |   | 1,994,000          |                 | 1,994,000         |                                    |                   |                                    | 1,994,000             |
| <b>Acct Total</b>  |   | 1,994,000          |                 | 1,994,000         |                                    |                   |                                    | 1,994,000             |
| <b>Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8191 \ X  |   | 19,494             |                 | 19,494            |                                    |                   |                                    | 19,494                |
| <b>Acct Total</b>  |   | 19,494             |                 | 19,494            |                                    |                   |                                    | 19,494                |
| <b>Budget Acct: Transit Formula Grants (021-36-8350)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8350 \ X  |   |                    |                 |                   |                                    | 10,924,855        |                                    | 10,924,855            |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 10,924,855        |                                    | 10,924,855            |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Saint Lawrence Seaway Development Corporation</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -4089 \ X   |   |                    |                 |                   |                                    | 22,084            |                                    | 22,084                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 22,084            |                                    | 22,084                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operations and Maintenance (021-40-8003)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8003 \ X   | 4,233   |                    |                 | 4,233             |                                    |                   |                                    | 4,233                 |
| <b>Acct Total</b>   | 4,233   |                    |                 | 4,233             |                                    |                   |                                    | 4,233                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Research and Special Programs (021-50-0104)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -0104 \ X   | 153   |                    |                 | 153               |                                    |                   |                                    | 153                   |
| <b>Acct Total</b>   | 153   |                    |                 | 153               |                                    |                   |                                    | 153                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1401 \ 13  |   |                    | 6,301           | 6,301             | 44                                 |                   |                                    | 6,346                 |
| 69- -1401 11 \ 13   |   |                    | 1,696           | 1,696             |                                    |                   |                                    | 1,696                 |
| 69- -1401 12 \ 14   |   | 1,716              |                 | 1,716             |                                    |                   |                                    | 1,716                 |
| 69- -1401 13 \ 15   |   | 837                |                 | 837               |                                    |                   |                                    | 837                   |
| 69- -1401 \ X   | 43  |                    |                 | 43                | 163                                |                   |                                    | 206                   |
| <b>Acct Total</b>   | 43  | 2,553              | 7,997           | 10,593            | 207                                |                   |                                    | 10,801                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operational Expenses (021-50-1400)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1400 \ 13  |   |                    | 3,539           | 3,539             | 363                                |                   |                                    | 3,902                 |
| <b>Acct Total</b>   |   |                    | 3,539           | 3,539             | 363                                |                   |                                    | 3,902                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Pipeline Safety (021-50-5172)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -5172 \ 13  |   |                    | 5,243           | 5,243             |                                    |                   |                                    | 5,243                 |
| 69- -5172 11 \ 13   |   |                    | 1,475           | 1,475             |                                    |                   |                                    | 1,475                 |
| 69- -5172 12 \ 14   |   | 20,134             |                 | 20,134            |                                    |                   |                                    | 20,134                |
| 69- -5172 13 \ 15   |   | 31,740             |                 | 31,740            |                                    |                   |                                    | 31,740                |
| 69- -5172 \ X   | 137   |                    |                 | 137               |                                    |                   |                                    | 137                   |
| <b>Acct Total</b>   | 137   | 51,874             | 6,718           | 58,729            |                                    |                   |                                    | 58,729                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |  |
| <b>Agency: Department of Transportation</b>                           |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Bureau: Pipeline and Hazardous Materials Safety Administration</b> |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>       |                    |                 |                   |                     |                   |                  |                       |  |
| 69- -5282 12 \ 13   |                    |                 |                   |                     | 188               |                  | 188                   |  |
| 69- -5282 13 \ 14   |                    |                 |                   |                     | 92                |                  | 92                    |  |
| 69- -5282 \ X   |                    |                 |                   |                     | 13,114            |                  | 13,114                |  |
| <b>Acct Total</b>   |                    |                 |                   |                     | <b>13,394</b>     |                  | <b>13,394</b>         |  |
| <hr/>   |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Bureau: Office of Inspector General</b>                            |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Salaries and Expenses (021-56-0130)</b>               |                    |                 |                   |                     |                   |                  |                       |  |
| 69- -0130 \ 13  |                    |                 | 9,764             | 9,764               | 38                |                  | 9,802                 |  |
| 69- -0130 \ X   | 6,099              |                 |                   | 6,099               |                   |                  | 6,099                 |  |
| 69- -0131 09 \ 13   |                    |                 | 1,462             | 1,462               |                   |                  | 1,462                 |  |
| <b>Acct Total</b>   | <b>6,099</b>       |                 | <b>11,226</b>     | <b>17,325</b>       | <b>38</b>         |                  | <b>17,363</b>         |  |
| <hr/>   |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Bureau: Surface Transportation Board</b>                           |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Salaries and Expenses (021-61-0301)</b>               |                    |                 |                   |                     |                   |                  |                       |  |
| 69- -0301 \ 13  |                    |                 | 3,067             | 3,067               | 981               |                  | 4,048                 |  |
| <b>Acct Total</b>   |                    |                 | <b>3,067</b>      | <b>3,067</b>        | <b>981</b>        |                  | <b>4,048</b>          |  |
| <hr/>   |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Bureau: Maritime Administration</b>                                |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Operations and Training (021-70-1750)</b>             |                    |                 |                   |                     |                   |                  |                       |  |
| 69- -1750 \ 13  |                    |                 | 15,386            | 15,386              | 893               |                  | 16,279                |  |
| 69- -1750 13 \ 14   |                    | 1,170           |                   | 1,170               |                   |                  | 1,170                 |  |
| 69- -1750 \ X   | 46,790             |                 |                   | 46,790              | 15,225            |                  | 62,015                |  |
| <b>Acct Total</b>   | <b>46,790</b>      | <b>1,170</b>    | <b>15,386</b>     | <b>63,346</b>       | <b>16,118</b>     |                  | <b>79,464</b>         |  |
| <hr/>   |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>       |                    |                 |                   |                     |                   |                  |                       |  |
| 69- -1770 \ X   | 6,099              |                 |                   | 6,099               |                   |                  | 6,099                 |  |
| <b>Acct Total</b>   | <b>6,099</b>       |                 |                   | <b>6,099</b>        |                   |                  | <b>6,099</b>          |  |
| <hr/>   |                    |                 |                   |                     |                   |                  |                       |  |
| <b>Budget Acct: Ship Disposal (021-70-1768)</b>                       |                    |                 |                   |                     |                   |                  |                       |  |
| 69- -1768 \ X   | 10,415             |                 |                   | 10,415              |                   |                  | 10,415                |  |
| <b>Acct Total</b>   | <b>10,415</b>      |                 |                   | <b>10,415</b>       |                   |                  | <b>10,415</b>         |  |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Maritime Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Maritime Security Program (021-70-1711)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1711 \ X   |   |                    |                 | 7,356             |                                    |                   |                                    | 7,356                 |
| <b>Acct Total</b>   |   |                    |                 | 7,356             |                                    |                   |                                    | 7,356                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating-differential Subsidies (021-70-1709)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1709 \ X   |   |                    |                 | 10,747            |                                    |                   |                                    | 10,747                |
| <b>Acct Total</b>   |   |                    |                 | 10,747            |                                    |                   |                                    | 10,747                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Ocean Freight Differential (021-70-1751)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1751 \ X   |   |                    |                 |                   |                                    | 153,156           |                                    | 153,156               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 153,156           |                                    | 153,156               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Ready Reserve Force (021-70-1710)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1710 \ 13  |   |                    |                 |                   | 7,431                              |                   |                                    | 7,431                 |
| 69- -1710 \ X   |   |                    |                 | 1,079             | 87,568                             |                   |                                    | 88,647                |
| <b>Acct Total</b>   |   |                    |                 | 1,079             | 94,999                             |                   |                                    | 96,078                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -4303 \ X   |   |                    |                 |                   | 68,896                             |                   |                                    | 68,896                |
| <b>Acct Total</b>   |   |                    |                 |                   | 68,896                             |                   |                                    | 68,896                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -4302 \ X   |   |                    |                 | 47,493            |                                    |                   |                                    | 47,493                |
| <b>Acct Total</b>   |   |                    |                 | 47,493            |                                    |                   |                                    | 47,493                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -5560 \ X   |   |                    |                 | 45,598            | 1,049                              |                   |                                    | 46,647                |
| <b>Acct Total</b>   |   |                    |                 | 45,598            | 1,049                              |                   |                                    | 46,647                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -1752 \ X   |   |                    |                 |                   |                                    |                   | 38,082                             | 38,082                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 38,082                             | 38,082                |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Transportation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Maritime Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 69- -8503 \ X  |   |                    |                 |                   |                                    | 3,030             |                                    | 3,030                 |
| 69- -8547 \ X  |   |                    |                 |                   |                                    | 1,468             |                                    | 1,468                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 4,498             |                                    | 4,498                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 7,436,171   | 1,619,528          | 1,947,216       | 11,002,915        | 980,758                            | 2,450,702         | 38,706,655                         | 53,141,031            |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Treasury</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Offices</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (015-05-0101)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0101 12 \ 13  |   |                    | 2,249           | 2,249             |                                    |                   |                                    | 2,249                 |
| 20- -0101 11 \ 13  |   |                    | 4,934           | 4,934             |                                    |                   |                                    | 4,934                 |
| 20- -0101 \ 13   |   |                    | 18,748          | 18,748            | 21,119                             |                   |                                    | 39,867                |
| 20- -0101 13 \ 14  |   | 3,394              |                 | 3,394             |                                    |                   |                                    | 3,394                 |
| 20- -0101 12 \ 14  |   | 3,378              |                 | 3,378             |                                    |                   |                                    | 3,378                 |
| 20- -0101 \ X  | 1,959   |                    |                 | 1,959             |                                    |                   |                                    | 1,959                 |
| <b>Acct Total</b>  | <b>1,959</b>  | <b>6,772</b>       | <b>25,931</b>   | <b>34,662</b>     | <b>21,119</b>                      |                   |                                    | <b>55,781</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0115 11 \ 13  |   |                    | 15              | 15                |                                    |                   |                                    | 15                    |
| 20- -0115 \ X  | 1,615   |                    |                 | 1,615             |                                    |                   |                                    | 1,615                 |
| <b>Acct Total</b>  | <b>1,615</b>  |                    | <b>15</b>       | <b>1,630</b>      |                                    |                   |                                    | <b>1,630</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (015-05-0106)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0106 \ 13   |   |                    | 3,523           | 3,523             | 11,039                             |                   |                                    | 14,562                |
| <b>Acct Total</b>  |   |                    | <b>3,523</b>    | <b>3,523</b>      | <b>11,039</b>                      |                   |                                    | <b>14,562</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0119 \ 13   |   |                    | 11,118          | 11,118            | 87                                 |                   |                                    | 11,205                |
| 20- -0119 \ X  | 86  |                    |                 | 86                |                                    |                   |                                    | 86                    |
| 20- -0135 09 \ 13  |   |                    | 385             | 385               |                                    |                   |                                    | 385                   |
| <b>Acct Total</b>  | <b>86</b>   |                    | <b>11,503</b>   | <b>11,589</b>     | <b>87</b>                          |                   |                                    | <b>11,676</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Expanded Access to Financial Services (015-05-0121)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0121 \ X  | 79  |                    |                 | 79                |                                    |                   |                                    | 79                    |
| <b>Acct Total</b>  | <b>79</b>   |                    |                 | <b>79</b>         |                                    |                   |                                    | <b>79</b>             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Counterterrorism Fund (015-05-0117)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0117 \ X  | 27  |                    |                 | 27                |                                    |                   |                                    | 27                    |
| <b>Acct Total</b>  | <b>27</b>   |                    |                 | <b>27</b>         |                                    |                   |                                    | <b>27</b>             |
| <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 As of Feb 28 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> |
| <b>Agency: Department of the Treasury</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Departmental Offices</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| 20-  | -0123              | \ X             |                   |                     | 2,547             |                      | 2,547                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 2,547             |                      | 2,547                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 20-  | -5697              | \ X             |                   |                     | 1,159,017         |                      | 1,159,017             |
| <b>Acct Total</b>  |                    |                 |                   |                     | 1,159,017         |                      | 1,159,017             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Financial Research Fund (015-05-5590)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 20-  | -5590              | \ X             |                   |                     | 98,633            |                      | 98,633                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 98,633            |                      | 98,633                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>                              |                    |                 |                   |                     |                   |                      |                       |
| 20-  | -5081              | \ X             |                   |                     | 240,824           |                      | 240,824               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 240,824           |                      | 240,824               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| 20-  | -4444              | \ X             |                   |                     | 42,493,589        |                      | 42,493,589            |
| <b>Acct Total</b>  |                    |                 |                   |                     | 42,493,589        |                      | 42,493,589            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund (015-05-4501)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 20-  | -4501              | \ X             |                   | 128,799             |                   |                      | 128,799               |
| <b>Acct Total</b>  |                    |                 |                   | 128,799             |                   |                      | 128,799               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 20-  | -4560              | \ X             |                   | 165,554             |                   |                      | 165,554               |
| <b>Acct Total</b>  |                    |                 |                   | 165,554             |                   |                      | 165,554               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)</b> |                    |                 |                   |                     |                   |                      |                       |
| 20-  | -0140              | \ X             |                   |                     | 719,734           |                      | 719,734               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 719,734           |                      | 719,734               |
| <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 As of Feb 28 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> |
| <b>Agency: Department of the Treasury</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Departmental Offices</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)</b> |                    |                 |                   |                     |                   |                      |                       |
| 20- -0139  | \ X                |                 |                   |                     | 453               |                      | 453                   |
| <b>Acct Total</b>  |                    |                 |                   |                     | 453               |                      | 453                   |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b> |                    |                 |                   |                     |                   |                      |                       |
| 20- -1881  | 12 \ 13            |                 |                   |                     |                   | 13,261               | 13,261                |
| 20- -1881  | 13 \ 14            |                 |                   |                     |                   | 100,177              | 100,177               |
| 20- -1881  | \ X                |                 |                   |                     |                   | 6,009                | 6,009                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 119,447              | 119,447               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Violent Crime Reduction Program (015-05-8526)</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| 20- -8530  | \ X                | 65              |                   | 65                  |                   |                      | 65                    |
| <b>Acct Total</b>  |                    | 65              |                   | 65                  |                   |                      | 65                    |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of Financial Stability (015-05-0128)</b>                                    |                    |                 |                   |                     |                   |                      |                       |
| 20- -0128  | \ 13               |                 |                   |                     | 36,101            |                      | 36,101                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 36,101            |                      | 36,101                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 20- -0133  | \ 13               |                 | 5,806             | 5,806               |                   |                      | 5,806                 |
| 20- -0133  | \ X                | 33,191          |                   | 33,191              |                   |                      | 33,191                |
| <b>Acct Total</b>  |                    | 33,191          | 5,806             | 38,997              |                   |                      | 38,997                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>                      |                    |                 |                   |                     |                   |                      |                       |
| 20- -0141  | \ X                |                 |                   |                     | 10,852            |                      | 10,852                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 10,852            |                      | 10,852                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: State Small Business Credit Initiative (015-05-0142)</b>                           |                    |                 |                   |                     |                   |                      |                       |
| 20- -0142  | 10 \ 17            |                 |                   |                     | 26,573            |                      | 26,573                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 26,573            |                      | 26,573                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Department of the Treasury</b>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Departmental Offices</b>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>                 |                    |                 |                   |                                |                   |                                |                       |
| 20- -0125 \ X   |                    |                 |                   |                                | 212,515,000       |                                | 212,515,000           |
| <b>Acct Total</b>   |                    |                 |                   |                                | 212,515,000       |                                | 212,515,000           |
| <hr/>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)</b> |                    |                 |                   |                                |                   |                                |                       |
| 20- -0126 \ 13  |                    |                 |                   |                                | 11,000            |                                | 11,000                |
| <b>Acct Total</b>   |                    |                 |                   |                                | 11,000            |                                | 11,000                |
| <hr/>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Gifts and Bequests (015-05-8790)</b>                                      |                    |                 |                   |                                |                   |                                |                       |
| 20- -8790 \ X   |                    | 1,195           | 1,195             |                                |                   |                                | 1,195                 |
| <b>Acct Total</b>   |                    | 1,195           | 1,195             |                                |                   |                                | 1,195                 |
| <hr/>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Financial Crimes Enforcement Network</b>                                       |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Salaries and Expenses (015-04-0173)</b>                                   |                    |                 |                   |                                |                   |                                |                       |
| 20- -0173 \ 13  |                    |                 | 22,426            | 22,426                         | 2,017             |                                | 24,443                |
| 20- -0173 11 \ 13   |                    |                 | 6,981             | 6,981                          |                   |                                | 6,981                 |
| 20- -0173 12 \ 14   |                    | 13,172          |                   | 13,172                         |                   |                                | 13,172                |
| 20- -0173 \ X   | 15                 |                 |                   | 15                             |                   |                                | 15                    |
| <b>Acct Total</b>   | 15                 | 13,172          | 29,407            | 42,594                         | 2,017             |                                | 44,611                |
| <hr/>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Bureau: Fiscal Service</b>   |                    |                 |                   |                                |                   |                                |                       |
| <b>Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)</b>                   |                    |                 |                   |                                |                   |                                |                       |
| 20- -0560 \ 13  |                    |                 |                   |                                |                   | 12,253                         | 12,253                |
| 20- -0560 12 \ 14   |                    |                 |                   |                                |                   | 5,911                          | 5,911                 |
| 20- -1801 \ 13  |                    |                 |                   |                                |                   | 10,955                         | 10,955                |
| 20- -1801 11 \ 13   |                    |                 |                   |                                |                   | 2,155                          | 2,155                 |
| 20- -1801 12 \ 14   |                    |                 |                   |                                |                   | 3,335                          | 3,335                 |
| 20- -1801 \ X   |                    |                 |                   |                                |                   | 541                            | 541                   |
| 20- -5445 12 \ 13   |                    |                 |                   |                                |                   | 68,502                         | 68,502                |
| 20- -5445 13 \ 14   |                    |                 |                   |                                |                   | 34,458                         | 34,458                |
| 20- -8902 \ X   |                    |                 |                   |                                |                   | 386                            | 386                   |
| <b>Acct Total</b>   |                    |                 |                   |                                |                   | 138,496                        | 138,496               |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----            |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| <u>No Year</u>   | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of the Treasury</b>                                  |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Fiscal Service</b>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)</b>  |                    |                 |                   |  |                   |  |                       |
| 20-  | -0562              | \ X             |                   |  | 56,696            |  | 56,696                |
| <b>Acct Total</b>  |                    |                 |                   |  | 56,696            |  | 56,696                |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)</b>  |                    |                 |                   |  |                   |  |                       |
| 20-  | -1884              | \ X             |                   |  | 158,607           |  | 158,607               |
| <b>Acct Total</b>  |                    |                 |                   |  | 158,607           |  | 158,607               |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment of Government Losses in Shipment (015-12-1710)</b> |                    |                 |                   |  |                   |  |                       |
| 20-  | -1710              | \ X             |                   |  | 670               |  | 670                   |
| <b>Acct Total</b>  |                    |                 |                   |  | 670               |  | 670                   |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Financial Agent Services (015-12-1802)</b>                 |                    |                 |                   |  |                   |  |                       |
| 20-  | -1802              | \ X             |                   |  | 372,477           |  | 372,477               |
| <b>Acct Total</b>  |                    |                 |                   |  | 372,477           |  | 372,477               |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)</b>       |                    |                 |                   |  |                   |  |                       |
| 20-  | -1740              | \ X             |                   |  | 409,092           |  | 409,092               |
| 20-  | -1741              | \ X             |                   |  | 311,659           |  | 311,659               |
| 20-  | -1742              | \ X             |                   |  | 3,990             |  | 3,990                 |
| 20-  | -1743              | \ X             |                   |  | 69,150            |  | 69,150                |
| <b>Acct Total</b>  |                    |                 |                   |  | 793,891           |  | 793,891               |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Biomass Energy Development (015-12-0114)</b>               |                    |                 |                   |  |                   |  |                       |
| 20-  | -0114              | \ X             |                   |  | 135               |  | 135                   |
| <b>Acct Total</b>  |                    |                 |                   |  | 135               |  | 135                   |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>     |                    |                 |                   |  |                   |  |                       |
| 20-  | -5688              | \ X             |                   |  | 118,287           |  | 118,287               |
| <b>Acct Total</b>  |                    |                 |                   |  | 118,287           |  | 118,287               |
| <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 As of Feb 28 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> |                   |                   |                      |                       |
| <b>Agency: Department of the Treasury</b>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Bureau: Fiscal Service</b>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>                                     |                    |                 |                   |                   |                   |                      |                       |
| 20-  | -4109              | \ X             |                   |                   |                   | 5,633                | 5,633                 |
| <b>Acct Total</b>  |                    |                 |                   |                   |                   | 5,633                | 5,633                 |
| <hr/>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b> |                    |                 |                   |                   |                   |                      |                       |
| 20-  | -8207              | \ X             |                   |                   |                   | 1,361                | 1,361                 |
| 20-  | -8209              | \ X             |                   |                   |                   | 4,824                | 4,824                 |
| <b>Acct Total</b>  |                    |                 |                   |                   |                   | 6,185                | 6,185                 |
| <hr/>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Bureau: Federal Financing Bank</b>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Federal Financing Bank (015-11-4521)</b>   |                    |                 |                   |                   |                   |                      |                       |
| 20-  | -4521              | \ X             |                   |                   |                   | 3,511,746            | 3,511,746             |
| <b>Acct Total</b>  |                    |                 |                   |                   |                   | 3,511,746            | 3,511,746             |
| <hr/>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (015-13-1008)</b>  |                    |                 |                   |                   |                   |                      |                       |
| 20-  | -1008              | \ 13            | 475               | 475               | 3,451             |                      | 3,926                 |
| <b>Acct Total</b>  |                    |                 |                   | 475               | 475               | 3,451                | 3,926                 |
| <hr/>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Bureau: Bureau of Engraving and Printing</b>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)</b>                            |                    |                 |                   |                   |                   |                      |                       |
| 20-  | -4502              | \ X             |                   |                   |                   | 50,746               | 50,746                |
| <b>Acct Total</b>  |                    |                 |                   |                   |                   | 50,746               | 50,746                |
| <hr/>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Bureau: United States Mint</b>  |                    |                 |                   |                   |                   |                      |                       |
| <b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>                        |                    |                 |                   |                   |                   |                      |                       |
| 20-  | -4159              | \ X             |                   |                   |                   | 2,100,327            | 2,100,327             |
| <b>Acct Total</b>  |                    |                 |                   |                   |                   | 2,100,327            | 2,100,327             |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Treasury</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Internal Revenue Service</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Taxpayer Services (015-45-0912)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0912 \ 13   |   |                    | 211,220         | 211,220           | 11,588                             |                   |                                    | 222,808               |
| 20- -0912 \ X  | 18,261  |                    |                 | 18,261            |                                    |                   |                                    | 18,261                |
| <b>Acct Total</b>  | 18,261  |                    | 211,220         | 229,481           | 11,588                             |                   |                                    | 241,069               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Enforcement (015-45-0913)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0913 \ 13   |   |                    | 463,005         | 463,005           | 17,705                             |                   |                                    | 480,710               |
| 20- -0913 12 \ 13  |   |                    | 92              | 92                |                                    |                   |                                    | 92                    |
| 20- -0913 \ X  | 27,787  |                    |                 | 27,787            |                                    |                   |                                    | 27,787                |
| <b>Acct Total</b>  | 27,787  |                    | 463,097         | 490,884           | 17,705                             |                   |                                    | 508,589               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operations Support (015-45-0919)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0919 12 \ 13  |   |                    | 131,298         | 131,298           |                                    |                   |                                    | 131,298               |
| 20- -0919 11 \ 13  |   |                    | 998             | 998               |                                    |                   |                                    | 998                   |
| 20- -0919 \ 13   |   |                    | 404,789         | 404,789           | 10,037                             |                   |                                    | 414,826               |
| 20- -0919 12 \ 14  |   | 1,000              |                 | 1,000             |                                    |                   |                                    | 1,000                 |
| 20- -0919 \ X  | 138,248   |                    |                 | 138,248           |                                    |                   |                                    | 138,248               |
| <b>Acct Total</b>  | 138,248   | 1,000              | 537,085         | 676,333           | 10,037                             |                   |                                    | 686,370               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Business Systems Modernization (015-45-0921)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0921 11 \ 13  |   |                    | 11,149          | 11,149            |                                    |                   |                                    | 11,149                |
| 20- -0921 12 \ 14  |   | 51,936             |                 | 51,936            |                                    |                   |                                    | 51,936                |
| 20- -0921 13 \ 15  |   | 113,124            |                 | 113,124           |                                    |                   |                                    | 113,124               |
| <b>Acct Total</b>  |   | 165,060            | 11,149          | 176,209           |                                    |                   |                                    | 176,209               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0935 \ X  |   |                    |                 |                   | 1,389,466                          |                   |                                    | 1,389,466             |
| <b>Acct Total</b>  |   |                    |                 |                   | 1,389,466                          |                   |                                    | 1,389,466             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -0906 \ X  |   |                    |                 |                   | 16,657,758                         |                   |                                    | 16,657,758            |
| <b>Acct Total</b>  |   |                    |                 |                   | 16,657,758                         |                   |                                    | 16,657,758            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                                    |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| <u>No Year</u>   | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of the Treasury</b>  |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Internal Revenue Service</b>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>         |                    |                 |                   |  |                   |  |                       |
| 20-  | -0922              | \ X             |                   |  | 8,724,875         |  | 8,724,875             |
| <b>Acct Total</b>  |                    |                 |                   |  | 8,724,875         |  | 8,724,875             |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b> |                    |                 |                   |  |                   |  |                       |
| 20-  | -0923              | \ X             |                   |  | 143,375           |  | 143,375               |
| <b>Acct Total</b>  |                    |                 |                   |  | 143,375           |  | 143,375               |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)</b>             |                    |                 |                   |  |                   |  |                       |
| 20-  | -0936              | \ X             |                   |  | 33,236            |  | 33,236                |
| <b>Acct Total</b>  |                    |                 |                   |  | 33,236            |  | 33,236                |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b> |                    |                 |                   |  |                   |  |                       |
| 20-  | -0951              | \ X             |                   |  | 105,980           |  | 105,980               |
| <b>Acct Total</b>  |                    |                 |                   |  | 105,980           |  | 105,980               |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)</b> |                    |                 |                   |  |                   |  |                       |
| 20-  | -0929              | \ X             |                   |  | 119,578           |  | 119,578               |
| <b>Acct Total</b>  |                    |                 |                   |  | 119,578           |  | 119,578               |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)</b> |                    |                 |                   |  |                   |  |                       |
| 20-  | -0930              | \ X             |                   |  | 12,666            |  | 12,666                |
| <b>Acct Total</b>  |                    |                 |                   |  | 12,666            |  | 12,666                |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b> |                    |                 |                   |  |                   |  |                       |
| 20-  | -0931              | \ X             |                   |  | 123,166           |  | 123,166               |
| <b>Acct Total</b>  |                    |                 |                   |  | 123,166           |  | 123,166               |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Making Work Pay Credit (015-45-0933)</b>   |                    |                 |                   |  |                   |  |                       |
| 20-  | -0933              | \ X             |                   |  | 59,160            |  | 59,160                |
| <b>Acct Total</b>  |                    |                 |                   |  | 59,160            |  | 59,160                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                                   |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of the Treasury</b>   |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Internal Revenue Service</b>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b> |                    |                 |                   |  |                   |  |                       |
| 20-   | -0932              | \ X             |                   |  | 6,326,288         |  | 6,326,288             |
| <b>Acct Total</b>   |                    |                 |                   |  | 6,326,288         |  | 6,326,288             |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>        |                    |                 |                   |  |                   |  |                       |
| 20-   | -0948              | \ X             |                   |  | 17,927            |  | 17,927                |
| <b>Acct Total</b>   |                    |                 |                   |  | 17,927            |  | 17,927                |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>           |                    |                 |                   |  |                   |  |                       |
| 20-   | -0947              | \ X             |                   |  | 9,034             |  | 9,034                 |
| <b>Acct Total</b>   |                    |                 |                   |  | 9,034             |  | 9,034                 |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b>        |                    |                 |                   |  |                   |  |                       |
| 20-   | -0946              | \ X             |                   |  | 458,461           |  | 458,461               |
| <b>Acct Total</b>   |                    |                 |                   |  | 458,461           |  | 458,461               |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>               |                    |                 |                   |  |                   |  |                       |
| 20-   | -0945              | \ X             |                   |  | 14,291            |  | 14,291                |
| <b>Acct Total</b>   |                    |                 |                   |  | 14,291            |  | 14,291                |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)</b>         |                    |                 |                   |  |                   |  |                       |
| 20-   | -0950              | \ X             |                   |  | 259,630           |  | 259,630               |
| <b>Acct Total</b>   |                    |                 |                   |  | 259,630           |  | 259,630               |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)</b>         |                    |                 |                   |  |                   |  |                       |
| 20-   | -0952              | \ X             |                   |  | 3,254             |  | 3,254                 |
| <b>Acct Total</b>   |                    |                 |                   |  | 3,254             |  | 3,254                 |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>                                 |                    |                 |                   |  |                   |  |                       |
| 20-   | -5432              | \ X             |                   |  | 371,604           |  | 371,604               |
| <b>Acct Total</b>   |                    |                 |                   |  | 371,604           |  | 371,604               |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of the Treasury</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Internal Revenue Service</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Private Collection Agent Program (015-45-5510)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -5510 \ X  |   |                    |                 |                   |                                    | 9,689             |                                    | 9,689                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 9,689             |                                    | 9,689                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Informant Payments (015-45-5433)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -5433 \ X  |   |                    |                 |                   |                                    | 1                 |                                    | 1                     |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 1                 |                                    | 1                     |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -4413 \ X  |   |                    |                 |                   |                                    | 6,971             |                                    | 6,971                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 6,971             |                                    | 6,971                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Comptroller of the Currency</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Assessment Funds (015-57-8413)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -8413 \ X  |   |                    |                 |                   |                                    | 1,613,671         |                                    | 1,613,671             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 1,613,671         |                                    | 1,613,671             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 222,528   | 186,004            | 1,299,211       | 1,707,743         | 2,522,469                          | 298,798,731       | 257,943                            | 303,286,886           |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                   |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u>   | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Veterans Affairs</b>                               |   |                    |                   |                   |                                    |                   |                                    |                       |
| <b>Bureau: Veterans Health Administration</b>                               |   |                    |                   |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Medical Services (029-15-0160)</b>                          |   |                    |                   |                   |                                    |                   |                                    |                       |
| 36- -0160 12 \ 13   |   |                    | 28,953            | 28,953            |                                    |                   |                                    | 28,953                |
| 36- -0160 \ 13  |   |                    | 24,326,013        | 24,326,013        |                                    |                   |                                    | 24,326,013            |
| 36- -0160 13 \ 14   |   | 21,000             |                   | 21,000            |                                    |                   |                                    | 21,000                |
| 36- -0160 \ X   | 1,158,057   |                    |                   | 1,158,057         |                                    |                   |                                    | 1,158,057             |
| <b>Acct Total</b>   | <b>1,158,057</b>  | <b>21,000</b>      | <b>24,354,966</b> | <b>25,534,023</b> |                                    |                   |                                    | <b>25,534,023</b>     |
| <hr/>   |   |                    |                   |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>            |   |                    |                   |                   |                                    |                   |                                    |                       |
| 36- -0152 \ 13  |   |                    | 3,658,443         | 3,658,443         |                                    |                   |                                    | 3,658,443             |
| 36- -0152 12 \ 13   |   |                    | 31,698            | 31,698            |                                    |                   |                                    | 31,698                |
| 36- -0152 \ X   | 7,106   |                    |                   | 7,106             |                                    |                   |                                    | 7,106                 |
| <b>Acct Total</b>   | <b>7,106</b>  |                    | <b>3,690,141</b>  | <b>3,697,247</b>  |                                    |                   |                                    | <b>3,697,247</b>      |
| <hr/>   |   |                    |                   |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b> |   |                    |                   |                   |                                    |                   |                                    |                       |
| 36- -0165 \ X   | 170,225   |                    |                   | 170,225           |                                    |                   |                                    | 170,225               |
| 97-36-0165 \ X  | 92,471  |                    |                   | 92,471            |                                    |                   |                                    | 92,471                |
| <b>Acct Total</b>   | <b>262,696</b>  |                    |                   | <b>262,696</b>    |                                    |                   |                                    | <b>262,696</b>        |
| <hr/>   |   |                    |                   |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Medical Facilities (029-15-0162)</b>                        |   |                    |                   |                   |                                    |                   |                                    |                       |
| 36- -0162 12 \ 13   |   |                    | 27,877            | 27,877            |                                    |                   |                                    | 27,877                |
| 36- -0162 \ 13  |   |                    | 3,355,207         | 3,355,207         |                                    |                   |                                    | 3,355,207             |
| 36- -0162 13 \ 14   |   | 6,000              |                   | 6,000             |                                    |                   |                                    | 6,000                 |
| 36- -0162 \ X   | 6,816   |                    |                   | 6,816             |                                    |                   |                                    | 6,816                 |
| <b>Acct Total</b>   | <b>6,816</b>  | <b>6,000</b>       | <b>3,383,084</b>  | <b>3,395,900</b>  |                                    |                   |                                    | <b>3,395,900</b>      |
| <hr/>   |   |                    |                   |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>           |   |                    |                   |                   |                                    |                   |                                    |                       |
| 36- -0161 12 \ 13   |   |                    | 71,615            | 71,615            |                                    |                   |                                    | 71,615                |
| 36- -0161 13 \ 14   |   | 109,970            |                   | 109,970           |                                    |                   |                                    | 109,970               |
| 36- -0161 \ X   | 711   |                    |                   | 711               |                                    |                   |                                    | 711                   |
| 36- -0169 12 \ 13   |   |                    | 7,190             | 7,190             |                                    |                   |                                    | 7,190                 |
| 36- -0169 \ 13  |   |                    | 151,744           | 151,744           |                                    |                   |                                    | 151,744               |
| 36- -0169 13 \ 14   |   | 6,168              |                   | 6,168             |                                    |                   |                                    | 6,168                 |
| <b>Acct Total</b>   | <b>711</b>  | <b>116,138</b>     | <b>230,549</b>    | <b>347,398</b>    |                                    |                   |                                    | <b>347,398</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Veterans Affairs</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Veterans Health Administration</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -4014 \ X  |   |                    |                 |                   |                                    | 16,193            |                                    | 16,193                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 16,193            |                                    | 16,193                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -8180 \ X  |   |                    |                 |                   |                                    | 95,320            |                                    | 95,320                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 95,320            |                                    | 95,320                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Benefits Programs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Compensation and Pensions (029-25-0102)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0102 \ X  |   |                    |                 |                   |                                    | 8,594,301         |                                    | 8,594,301             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 8,594,301         |                                    | 8,594,301             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Readjustment Benefits (029-25-0137)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0137 \ X  |   |                    |                 |                   |                                    | 3,893,337         |                                    | 3,893,337             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 3,893,337         |                                    | 3,893,337             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0120 \ X  |   |                    |                 |                   |                                    | 23,323            |                                    | 23,323                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 23,323            |                                    | 23,323                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -1121 \ X  |   |                    | 57,376          | 57,376            |                                    |                   |                                    | 57,376                |
| <b>Acct Total</b>  |   |                    | 57,376          | 57,376            |                                    |                   |                                    | 57,376                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -4012 \ X  |   |                    |                 |                   |                                    | 144,575           |                                    | 144,575               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 144,575           |                                    | 144,575               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -4010 \ X  |   |                    |                 |                   |                                    | 203,279           |                                    | 203,279               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 203,279           |                                    | 203,279               |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                        |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| <u>No Year</u>   | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: Department of Veterans Affairs</b>  |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Benefits Programs</b>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>            |                    |                 |                   |  |                   |  |                       |
| 36-  | -4009              | \ X             |                   |  | -624              |  | -624                  |
| <b>Acct Total</b>  |                    |                 |                   |  | -624              |  | -624                  |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>                |                    |                 |                   |  |                   |  |                       |
| 36-  | -1119              | \ X             |                   |  |                   | 238                                      | 238                   |
| <b>Acct Total</b>  |                    |                 |                   |  |                   | 238                                      | 238                   |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>                          |                    |                 |                   |  |                   |  |                       |
| 36-  | -4025              | \ X             |                   |  | 3,781             |  | 3,781                 |
| <b>Acct Total</b>  |                    |                 |                   |  | 3,781             |  | 3,781                 |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b> |                    |                 |                   |  |                   |  |                       |
| 36-  | -1120              | \ X             |                   |  |                   | 2,256                                    | 2,256                 |
| <b>Acct Total</b>  |                    |                 |                   |  |                   | 2,256                                    | 2,256                 |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>          |                    |                 |                   |  |                   |  |                       |
| 36-  | -8133              | \ X             |                   |  | 63,303            |  | 63,303                |
| <b>Acct Total</b>  |                    |                 |                   |  | 63,303            |  | 63,303                |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: National Service Life Insurance Fund (029-25-8132)</b>                 |                    |                 |                   |  |                   |  |                       |
| 36-  | -8132              | \ X             |                   |  | 38,263            |  | 38,263                |
| <b>Acct Total</b>  |                    |                 |                   |  | 38,263            |  | 38,263                |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: United States Government Life Insurance Fund (029-25-8150)</b>         |                    |                 |                   |  |                   |  |                       |
| 36-  | -8150              | \ X             |                   |  | 189               |  | 189                   |
| <b>Acct Total</b>  |                    |                 |                   |  | 189               |  | 189                   |
| <hr/>  |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>                 |                    |                 |                   |  |                   |  |                       |
| 36-  | -8455              | \ X             |                   |  | 1,513,427         |  | 1,513,427             |
| <b>Acct Total</b>  |                    |                 |                   |  | 1,513,427         |  | 1,513,427             |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Department of Veterans Affairs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Departmental Administration</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Construction, Major Projects (029-40-0110)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0110 13 \ 17   |   | 207,000            |                 | 207,000           |                                    |                   |                                    | 207,000               |
| 36- -0110 \ X   | 2,541,825   |                    |                 | 2,541,825         |                                    |                   |                                    | 2,541,825             |
| <b>Acct Total</b>   | <b>2,541,825</b>  | <b>207,000</b>     |                 | <b>2,748,825</b>  |                                    |                   |                                    | <b>2,748,825</b>      |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0111 \ X   | 433,500   |                    |                 | 433,500           |                                    |                   |                                    | 433,500               |
| <b>Acct Total</b>   | <b>433,500</b>  |                    |                 | <b>433,500</b>    |                                    |                   |                                    | <b>433,500</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0181 \ X   | 164,250   |                    |                 | 164,250           |                                    |                   |                                    | 164,250               |
| <b>Acct Total</b>   | <b>164,250</b>  |                    |                 | <b>164,250</b>    |                                    |                   |                                    | <b>164,250</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0183 \ X   | 26,357  |                    |                 | 26,357            |                                    |                   |                                    | 26,357                |
| <b>Acct Total</b>   | <b>26,357</b>   |                    |                 | <b>26,357</b>     |                                    |                   |                                    | <b>26,357</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: General Administration (029-40-0142)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0142 \ 13  |   |                    | -5,764          | -5,764            |                                    |                   |                                    | -5,764                |
| 36- -0142 12 \ 13   |   |                    | 19,644          | 19,644            |                                    |                   |                                    | 19,644                |
| 36- -0151 \ 13  |   |                    | 385,634         | 385,634           |                                    |                   |                                    | 385,634               |
| 36- -0151 12 \ 13   |   |                    | 30,000          | 30,000            |                                    |                   |                                    | 30,000                |
| 36- -0151 \ X   |   |                    |                 |                   | 43                                 |                   |                                    | 43                    |
| 36- -4018 \ X   |   |                    |                 |                   | 1,304                              |                   |                                    | 1,304                 |
| <b>Acct Total</b>   |   |                    | <b>429,514</b>  | <b>429,514</b>    | <b>1,347</b>                       |                   |                                    | <b>430,861</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (029-40-0170)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 36- -0170 \ 13  |   |                    | 8,211           | 8,211             |                                    |                   |                                    | 8,211                 |
| 36- -0170 12 \ 13   |   |                    | 348             | 348               |                                    |                   |                                    | 348                   |
| <b>Acct Total</b>   |   |                    | <b>8,559</b>    | <b>8,559</b>      |                                    |                   |                                    | <b>8,559</b>          |
| <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 As of Feb 28 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> |
| <b>Agency: Department of Veterans Affairs</b>                      |   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Departmental Administration</b>                         |   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Information Technology Systems (029-40-0167)</b>   |   |                    |                 |                   |                     |                   |                      |                       |
| 36- -0167 \ 13   |   |                    | 352,324         | 352,324           |                     |                   |                      | 352,324               |
| 36- -0167 12 \ 13  |   |                    | 28,934          | 28,934            |                     |                   |                      | 28,934                |
| 36- -0167 13 \ 14  |   | 232,776            |                 | 232,776           |                     |                   |                      | 232,776               |
| 36- -0167 \ X  | 243   |                    |                 | 243               |                     |                   |                      | 243                   |
| <b>Acct Total</b>  | 243   | 232,776            | 381,258         | 614,277           |                     |                   |                      | 614,277               |
| <b>Budget Acct: National Cemetery Administration (029-40-0129)</b> |   |                    |                 |                   |                     |                   |                      |                       |
| 36- -0129 \ 13   |   |                    | 31,440          | 31,440            |                     |                   |                      | 31,440                |
| 36- -0129 12 \ 13  |   |                    | 500             | 500               |                     |                   |                      | 500                   |
| 36- -0129 \ X  |   |                    |                 |                   | 42                  |                   |                      | 42                    |
| 36- -5392 \ X  |   |                    |                 |                   | 492                 |                   |                      | 492                   |
| 36- -8129 \ X  | 954   |                    |                 | 954               |                     |                   |                      | 954                   |
| <b>Acct Total</b>  | 954   |                    | 31,940          | 32,894            | 534                 |                   |                      | 33,428                |
| <b>Budget Acct: Supply Fund (029-40-4537)</b>                      |   |                    |                 |                   |                     |                   |                      |                       |
| 36- -4537 \ X  |   |                    |                 |                   |                     | 1,427,108         |                      | 1,427,108             |
| <b>Acct Total</b>  |   |                    |                 |                   |                     | 1,427,108         |                      | 1,427,108             |
| <b>Budget Acct: Franchise Fund (029-40-4539)</b>                   |   |                    |                 |                   |                     |                   |                      |                       |
| 36- -4539 \ X  |   |                    |                 |                   | 287,610             |                   |                      | 287,610               |
| <b>Acct Total</b>  |   |                    |                 |                   | 287,610             |                   |                      | 287,610               |
| <b>Agency Tot</b>  | 4,659,891   | 582,914            | 32,510,011      | 37,752,816        | 289,491             | 16,015,775        | 2,494                | 54,060,576            |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Corps of Engineers--Civil Works</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Corps of Engineers--Civil Works</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)</b> |                    |                 |                   |                     |                   |                      |                       |
| 96- -3132 12 \ 13   |                    | 1,832           | 1,832             |                     |                   |                      | 1,832                 |
| <b>Acct Total</b>   |                    | 1,832           | 1,832             |                     |                   |                      | 1,832                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Construction (202-00-3122)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 96- -3122 \ X   | 5,957,353          |                 | 5,957,353         | 1,119,639           |                   |                      | 7,076,992             |
| <b>Acct Total</b>   | 5,957,353          |                 | 5,957,353         | 1,119,639           |                   |                      | 7,076,992             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Operation and Maintenance (202-00-3123)</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| 96- -3123 \ X   | 1,283,693          |                 | 1,283,693         | 296,560             |                   |                      | 1,580,253             |
| <b>Acct Total</b>   | 1,283,693          |                 | 1,283,693         | 296,560             |                   |                      | 1,580,253             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>                             |                    |                 |                   |                     |                   |                      |                       |
| 96- -3112 \ X   | 464,960            |                 | 464,960           | 11,125              |                   |                      | 476,084               |
| <b>Acct Total</b>   | 464,960            |                 | 464,960           | 11,125              |                   |                      | 476,084               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>                         |                    |                 |                   |                     |                   |                      |                       |
| 96- -3125 \ X   | 3,666,641          |                 | 3,666,641         | 125,793             |                   |                      | 3,792,434             |
| <b>Acct Total</b>   | 3,666,641          |                 | 3,666,641         | 125,793             |                   |                      | 3,792,434             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Investigations (202-00-3121)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 96- -3121 \ X   | 128,352            |                 | 128,352           | 26,726              |                   |                      | 155,078               |
| <b>Acct Total</b>   | 128,352            |                 | 128,352           | 26,726              |                   |                      | 155,078               |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Regulatory Program (202-00-3126)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 96- -3126 12 \ 13   |                    | 2,924           | 2,924             | 143                 |                   |                      | 3,067                 |
| 96- -3126 13 \ 14   | 18,372             |                 | 18,372            | 1,503               |                   |                      | 19,874                |
| 96- -3126 \ X   | 3,785              |                 | 3,785             | 6,697               |                   |                      | 10,482                |
| <b>Acct Total</b>   | 3,785              | 18,372          | 2,924             | 25,081              | 8,343             |                      | 33,423                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>               |                    |                 |                   |                     |                   |                      |                       |
| 96- -3130 \ X   | 11,760             |                 | 11,760            | 4,426               |                   |                      | 16,186                |
| <b>Acct Total</b>   | 11,760             |                 | 11,760            | 4,426               |                   |                      | 16,186                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Corps of Engineers--Civil Works</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Corps of Engineers--Civil Works</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Expenses (202-00-3124)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 96- -3124 12 \ 13   |   |                    | 5,206           | 5,206             | 100                                |                   |                                    | 5,306                 |
| 96- -3124 13 \ 14   |   | 18,833             |                 | 18,833            | 255                                |                   |                                    | 19,088                |
| 96- -3124 \ X   | 15,027  |                    |                 | 15,027            | 1,456                              |                   |                                    | 16,483                |
| <b>Acct Total</b>   | 15,027  | 18,833             | 5,206           | 39,066            | 1,811                              |                   |                                    | 40,877                |
| <b>Budget Acct: Washington Aqueduct (202-00-3128)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 96- -3128 \ X   |   |                    |                 |                   |                                    | 4                 |                                    | 4                     |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 4                 |                                    | 4                     |
| <b>Budget Acct: Permanent Appropriations (202-00-9921)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 96- -5066 \ X   |   |                    |                 |                   |                                    | 220               |                                    | 220                   |
| 96- -5125 \ X   |   |                    |                 |                   |                                    | 10,658            |                                    | 10,658                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 10,878            |                                    | 10,878                |
| <b>Budget Acct: Revolving Fund (202-00-4902)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 96- -4902 \ X   |   |                    |                 |                   |                                    | 440,536           |                                    | 440,536               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 440,536           |                                    | 440,536               |
| <b>Budget Acct: Inland Waterways Trust Fund (202-00-8861)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 96-96-8861 \ X  | 269   |                    |                 | 269               |                                    |                   |                                    | 269                   |
| <b>Acct Total</b>   | 269   |                    |                 | 269               |                                    |                   |                                    | 269                   |
| <b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 96- -8862 \ X   |   |                    |                 |                   |                                    | 653,522           |                                    | 653,522               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 653,522           |                                    | 653,522               |
| <b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 96- -8333 \ X   |   |                    |                 |                   |                                    | 210,108           |                                    | 210,108               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 210,108           |                                    | 210,108               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Corps of Engineers--Civil Works</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Corps of Engineers--Civil Works</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 96- -8217 \ X  |   |                    |                 |                   |                                    | 11,813            |                                    | 11,813                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 11,813            |                                    | 11,813                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 11,531,840  | 37,205             | 9,962           | 11,579,007        | 1,594,423                          | 1,326,861         |                                    | 14,500,289            |
| <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 As of Feb 28 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> |
| <b>Agency: Other Defense Civil Programs</b>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Military Retirement</b>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Military Retirement Fund (200-05-8097)</b>   |                    |                 |                   |                     |                      |                       |
| 97-  | -8097              | \ X             |                   |                     |                      | 51,573,244            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                      | 51,573,244            |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Retiree Health Care</b>   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)</b> |                    |                 |                   |                     |                      |                       |
| 97-  | -5472              | \ X             |                   |                     |                      | 18,650,352            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                      | 18,650,352            |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Educational Benefits</b>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Education Benefits Fund (200-10-8098)</b>  |                    |                 |                   |                     |                      |                       |
| 97-  | -8098              | \ X             |                   |                     |                      | 53,177                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                      | 53,177                |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: American Battle Monuments Commission</b>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Salaries and Expenses (200-15-0100)</b>  |                    |                 |                   |                     |                      |                       |
| 74-  | -0100              | \ X             | 41,752            |                     |                      | 41,752                |
| <b>Acct Total</b>  |                    |                 | 41,752            |                     |                      | 41,752                |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>                            |                    |                 |                   |                     |                      |                       |
| 74-  | -0101              | \ X             | 19,858            |                     |                      | 19,858                |
| <b>Acct Total</b>  |                    |                 | 19,858            |                     |                      | 19,858                |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Contributions (200-15-8569)</b>  |                    |                 |                   |                     |                      |                       |
| 74-  | -8569              | \ X             |                   |                     |                      | 7,170                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                      | 7,170                 |
| <hr/>  |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Armed Forces Retirement Home</b>  |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Armed Forces Retirement Home (200-20-8522)</b>                                     |                    |                 |                   |                     |                      |                       |
| 84-  | -8522              | \ X             | 25,690            |                     |                      | 25,690                |
| <b>Acct Total</b>  |                    |                 | 25,690            |                     |                      | 25,690                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Other Defense Civil Programs</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Cemeterial Expenses</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (200-25-1805)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 21- -1805 \ X  |   |                    |                 | 24,780            |                                    |                   |                                    | 24,780                |
| <b>Acct Total</b>  |   |                    |                 | 24,780            |                                    |                   |                                    | 24,780                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Forest and Wildlife Conservation, Military Reservations</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Wildlife Conservation (200-30-5095)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 17- -5095 \ X  |   |                    |                 |                   | 1,205                              |                   |                                    | 1,205                 |
| 21- -5095 \ X  |   |                    |                 |                   | 2,015                              |                   |                                    | 2,015                 |
| 21- -5285 \ X  |   |                    |                 |                   | 5,555                              |                   |                                    | 5,555                 |
| 57- -5095 \ X  |   |                    |                 |                   | 1,768                              |                   |                                    | 1,768                 |
| <b>Acct Total</b>  |   |                    |                 |                   | 10,543                             |                   |                                    | 10,543                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 112,080   |                    |                 | 112,080           |                                    | 70,294,486        |                                    | 70,406,566            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Environmental Protection Agency</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Environmental Protection Agency</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (020-00-0112)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -0112 12 \ 13   |   |                    | 4,963           | 4,963             | 20                                 |                   |                                    | 4,983                 |
| 68- -0112 13 \ 14   |   | 8,346              |                 | 8,346             |                                    |                   |                                    | 8,346                 |
| <b>Acct Total</b>   |   | 8,346              | 4,963           | 13,309            | 20                                 |                   |                                    | 13,329                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Science and Technology (020-00-0107)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -0107 12 \ 13   |   |                    | 72,718          | 72,718            | 5,387                              |                   |                                    | 78,105                |
| 68- -0107 13 \ 14   |   | 211,598            |                 | 211,598           | -543                               |                   |                                    | 211,055               |
| 68- -0107 \ X   | 436   |                    |                 | 436               |                                    |                   |                                    | 436                   |
| <b>Acct Total</b>   | 436   | 211,598            | 72,718          | 284,752           | 4,844                              |                   |                                    | 289,596               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Environmental Programs and Management (020-00-0108)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -0100 \ X   | 35  |                    |                 | 35                |                                    |                   |                                    | 35                    |
| 68- -0108 12 \ 13   |   |                    | 58,602          | 58,602            | 32,921                             |                   |                                    | 91,523                |
| 68- -0108 13 \ 14   |   | 620,003            |                 | 620,003           | -225                               |                   |                                    | 619,778               |
| 68- -0108 \ X   | 4,312   |                    |                 | 4,312             | 4                                  |                   |                                    | 4,316                 |
| <b>Acct Total</b>   | 4,347   | 620,003            | 58,602          | 682,952           | 32,700                             |                   |                                    | 715,652               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Buildings and Facilities (020-00-0110)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -0110 \ X   | 14,978  |                    |                 | 14,978            |                                    |                   |                                    | 14,978                |
| <b>Acct Total</b>   | 14,978  |                    |                 | 14,978            |                                    |                   |                                    | 14,978                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -0103 \ X   | 1,658,627   |                    |                 | 1,658,627         |                                    |                   |                                    | 1,658,627             |
| <b>Acct Total</b>   | 1,658,627   |                    |                 | 1,658,627         |                                    |                   |                                    | 1,658,627             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -5374 \ X   | 638   |                    |                 | 638               |                                    |                   |                                    | 638                   |
| <b>Acct Total</b>   | 638   |                    |                 | 638               |                                    |                   |                                    | 638                   |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Environmental Protection Agency</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Environmental Protection Agency</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -4310 \ X  |   |                    |                 |                   |                                    | 23,379            |                                    | 23,379                |
| 68- -4311 \ X  |   |                    |                 |                   |                                    | 29                |                                    | 29                    |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 23,408            |                                    | 23,408                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (020-00-4565)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -4565 \ X  | 4,781   |                    |                 | 4,781             | 41,449                             |                   |                                    | 46,229                |
| <b>Acct Total</b>  | 4,781   |                    |                 | 4,781             | 41,449                             |                   |                                    | 46,229                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13-68-8145 \ X   |   |                    |                 |                   |                                    |                   | 9                                  | 9                     |
| 14-68-8145 \ X   |   |                    |                 |                   |                                    |                   | 42                                 | 42                    |
| 68-68-8145 \ X   |   |                    |                 |                   |                                    |                   | 1,567,801                          | 1,567,801             |
| 75-68-8145 \ X   |   |                    |                 |                   |                                    |                   | 2,547                              | 2,547                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 1,570,399                          | 1,570,399             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68-68-8153 \ X   | 47,751  |                    |                 | 47,751            |                                    |                   |                                    | 47,751                |
| <b>Acct Total</b>  | 47,751  |                    |                 | 47,751            |                                    |                   |                                    | 47,751                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 68- -8221 \ X  | 47,339  |                    |                 | 47,339            | -8,880                             |                   |                                    | 38,460                |
| <b>Acct Total</b>  | 47,339  |                    |                 | 47,339            | -8,880                             |                   |                                    | 38,460                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 1,778,897   | 839,947            | 136,283         | 2,755,127         | 70,133                             | 23,408            | 1,570,399                          | 4,419,067             |

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



**FY 2013 As of Feb 28 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> |
| <b>Agency: Executive Office of the President</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: The White House</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: The White House (100-05-0209)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 11- -0001 \ 13   |                    | 50              | 50                |                     |                   |                      | 50                    |
| 11- -0110 \ 13   |                    | 6,421           | 6,421             | 449                 |                   |                      | 6,870                 |
| <b>Acct Total</b>  |                    | 6,471           | 6,471             | 449                 |                   |                      | 6,920                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Armstrong Resolution Account (100-05-1073)</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| 11- -1073 \ X  | 91                 |                 | 91                |                     |                   |                      | 91                    |
| <b>Acct Total</b>  | 91                 |                 | 91                |                     |                   |                      | 91                    |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Executive Residence at the White House</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Operating Expenses (100-10-0210)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 11- -0210 \ 13   |                    | 1,295           | 1,295             | 2,703               |                   |                      | 3,998                 |
| 11- -4263 \ X  |                    |                 |                   | 25                  |                   |                      | 25                    |
| <b>Acct Total</b>  |                    | 1,295           | 1,295             | 2,728               |                   |                      | 4,023                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>                               |                    |                 |                   |                     |                   |                      |                       |
| 11- -0109 \ X  | 6,928              |                 | 6,928             | 886                 |                   |                      | 7,814                 |
| <b>Acct Total</b>  | 6,928              |                 | 6,928             | 886                 |                   |                      | 7,814                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Special Assistance to the President and the Official Residence</b>                      |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)</b> |                    |                 |                   |                     |                   |                      |                       |
| 11- -0211 \ 13   |                    | 69              | 69                |                     |                   |                      | 69                    |
| 11- -1454 \ 13   |                    | 589             | 589               | 158                 |                   |                      | 747                   |
| <b>Acct Total</b>  |                    | 658             | 658               | 158                 |                   |                      | 816                   |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Council of Economic Advisers</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (100-20-1900)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 11- -1900 \ 13   |                    | 731             | 731               |                     |                   |                      | 731                   |
| <b>Acct Total</b>  |                    | 731             | 731               |                     |                   |                      | 731                   |
| <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 As of Feb 28 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> |
| <b>Agency: Executive Office of the President</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)</b> |                    |                 |                   |                     |                   |                      |                       |
| 11- -1453 \ 13   |                    | 309             | 309               |                     |                   |                      | 309                   |
| <b>Acct Total</b>  |                    | 309             | 309               |                     |                   |                      | 309                   |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>                 |                    |                 |                   |                     |                   |                      |                       |
| 11- -3963 \ X  |                    |                 |                   | 141                 |                   |                      | 141                   |
| <b>Acct Total</b>  |                    |                 |                   | 141                 |                   |                      | 141                   |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Security Council and Homeland Security Council</b>                             |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (100-35-2000)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 11- -2000 \ 13   |                    | 1,770           | 1,770             | 118                 |                   |                      | 1,888                 |
| 11- -2000 \ X  | 456                |                 | 456               |                     |                   |                      | 456                   |
| <b>Acct Total</b>  | 456                | 1,770           | 2,226             | 118                 |                   |                      | 2,344                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of Administration</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (100-50-0038)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 11- -0038 \ 13   |                    | 17,040          | 17,040            |                     |                   |                      | 17,040                |
| 11- -0038 \ X  | 11,489             |                 | 11,489            |                     |                   |                      | 11,489                |
| <b>Acct Total</b>  | 11,489             | 17,040          | 28,529            |                     |                   |                      | 28,529                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of Management and Budget</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of Management and Budget (100-55-0300)</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| 11- -0300 \ 13   |                    | 8,961           | 8,961             | 90                  |                   |                      | 9,051                 |
| <b>Acct Total</b>  |                    | 8,961           | 8,961             | 90                  |                   |                      | 9,051                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Office of National Drug Control Policy</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of National Drug Control Policy (100-60-1457)</b>                           |                    |                 |                   |                     |                   |                      |                       |
| 11- -1457 \ 13   |                    | 2,495           | 2,495             | 5                   |                   |                      | 2,500                 |
| 11- -1457 \ X  | 51                 |                 | 51                | 500                 |                   |                      | 551                   |
| 11- -8240 \ X  | 55                 |                 | 55                |                     |                   |                      | 55                    |
| <b>Acct Total</b>  | 106                | 2,495           | 2,601             | 505                 |                   |                      | 3,106                 |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Executive Office of the President</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Science and Technology Policy</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Science and Technology Policy (100-65-2600)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -2600 \ 13   |   |                    | 629             | 629               |                                    |                   |                                    | 629                   |
| <b>Acct Total</b>  |   |                    | 629             | 629               |                                    |                   |                                    | 629                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of the United States Trade Representative</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the United States Trade Representative (100-70-0400)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0400 \ 13   |   |                    | 3,999           | 3,999             | 178                                |                   |                                    | 4,177                 |
| 11- -0400 \ X  | 1,315   |                    |                 | 1,315             | 25                                 |                   |                                    | 1,340                 |
| <b>Acct Total</b>  | 1,315   |                    | 3,999           | 5,314             | 203                                |                   |                                    | 5,517                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Unanticipated Needs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Unanticipated Needs (100-95-0037)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0037 12 \ 13  |   |                    | 988             | 988               |                                    |                   |                                    | 988                   |
| <b>Acct Total</b>  |   |                    | 988             | 988               |                                    |                   |                                    | 988                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Data-Driven Innovation (100-95-0030)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0035 12 \ 13  |   |                    | 7,893           | 7,893             |                                    |                   |                                    | 7,893                 |
| 11- -0036 \ X  | 3,180   |                    |                 | 3,180             |                                    |                   |                                    | 3,180                 |
| 47-11-0036 \ X   | 867   |                    |                 | 867               |                                    |                   |                                    | 867                   |
| <b>Acct Total</b>  | 4,047   |                    | 7,893           | 11,940            |                                    |                   |                                    | 11,940                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Spectrum Relocation Fund (100-95-5512)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -5512 \ X  |   |                    |                 |                   |                                    | 68,010            |                                    | 68,010                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 68,010            |                                    | 68,010                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 24,432  |                    | 53,239          | 77,671            | 5,278                              | 68,010            |                                    | 150,959               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: General Services Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Real Property Activities</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13-47-4542 \ X   |   |                    |                 |                   | 3,084                              |                   |                                    | 3,084                 |
| 47- -4542 13 \ 15  |   | 7,000              |                 | 7,000             |                                    |                   |                                    | 7,000                 |
| 47- -4542 \ X  | 39,950  |                    |                 | 39,950            | 7,088,176                          |                   |                                    | 7,128,126             |
| <b>Acct Total</b>  | 39,950  | 7,000              |                 | 46,950            | 7,091,260                          |                   |                                    | 7,138,210             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -4543 \ 13   |   |                    | 945             | 945               |                                    |                   |                                    | 945                   |
| <b>Acct Total</b>  |   |                    | 945             | 945               |                                    |                   |                                    | 945                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Real Property Relocation (023-05-0535)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -0535 \ X  | 11,381  |                    |                 | 11,381            |                                    |                   |                                    | 11,381                |
| <b>Acct Total</b>  | 11,381  |                    |                 | 11,381            |                                    |                   |                                    | 11,381                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -5254 \ 13   |   |                    |                 |                   |                                    | 8,841             |                                    | 8,841                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 8,841             |                                    | 8,841                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -8198 \ X  |   |                    |                 |                   |                                    | 253               |                                    | 253                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 253               |                                    | 253                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Supply and Technology Activities</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -5250 \ 13   |   |                    |                 |                   |                                    | 5,772             |                                    | 5,772                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 5,772             |                                    | 5,772                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -4534 \ X  |   |                    |                 |                   |                                    | 6,842,123         |                                    | 6,842,123             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 6,842,123         |                                    | 6,842,123             |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: General Services Administration</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: General Activities</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Government-wide Policy (023-30-0401)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -0401 \ 13  |   |                    | 12,405          | 12,405            | 1,032                              |                   |                                    | 13,437                |
| 47- -0401 12 \ 13   |   |                    |                 |                   | 3,028                              |                   |                                    | 3,028                 |
| 47- -0401 13 \ 14   |   |                    |                 |                   | 6,723                              |                   |                                    | 6,723                 |
| <b>Acct Total</b>   |   |                    | 12,405          | 12,405            | 10,783                             |                   |                                    | 23,188                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses (023-30-0110)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -0110 \ 13  |   |                    | 8,312           | 8,312             | 4,066                              |                   |                                    | 12,378                |
| 47- -0110 \ X   | 772   |                    |                 | 772               |                                    |                   |                                    | 772                   |
| <b>Acct Total</b>   | 772   |                    | 8,312           | 9,084             | 4,066                              |                   |                                    | 13,150                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (023-30-0108)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -0108 \ 13  |   |                    | 8,323           | 8,323             | 233                                |                   |                                    | 8,556                 |
| 47- -0112 09 \ 13   |   |                    | 15              | 15                |                                    |                   |                                    | 15                    |
| <b>Acct Total</b>   |   |                    | 8,338           | 8,338             | 233                                |                   |                                    | 8,571                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -0600 \ X   | 8,796   |                    |                 | 8,796             |                                    |                   |                                    | 8,796                 |
| <b>Acct Total</b>   | 8,796   |                    |                 | 8,796             |                                    |                   |                                    | 8,796                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -0105 \ 13  |   |                    | 522             | 522               |                                    |                   |                                    | 522                   |
| <b>Acct Total</b>   |   |                    | 522             | 522               |                                    |                   |                                    | 522                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -5381 11 \ 13   |   |                    |                 |                   |                                    | 7,215             |                                    | 7,215                 |
| 47- -5381 12 \ 14   |   |                    |                 |                   |                                    | 9,058             |                                    | 9,058                 |
| 47- -5381 13 \ 15   |   |                    |                 |                   |                                    | 9,255             |                                    | 9,255                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 25,528            |                                    | 25,528                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -4549 \ X   | 8,414   |                    |                 | 8,414             | 1,759                              |                   |                                    | 10,173                |
| <b>Acct Total</b>   | 8,414   |                    |                 | 8,414             | 1,759                              |                   |                                    | 10,173                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: General Services Administration</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: General Activities</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (023-30-4540)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 47- -4540 \ X  | 42,768  |                    |                 | 42,768            | 319,128                            |                   |                                    | 361,896               |
| <b>Acct Total</b>                                      | 42,768  |                    |                 | 42,768            | 319,128                            |                   |                                    | 361,896               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>                                      | 112,081   | 7,000              | 30,522          | 149,603           | 7,427,229                          | 6,882,517         |                                    | 14,459,349            |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: International Assistance Programs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Millennium Challenge Corporation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72-95-2750 \ X   | 2,332   |                    |                 | 2,332             |                                    |                   |                                    | 2,332                 |
| 95- -2750 \ X  | 2,199,238   |                    |                 | 2,199,238         |                                    |                   |                                    | 2,199,238             |
| <b>Acct Total</b>  | 2,201,570   |                    |                 | 2,201,570         |                                    |                   |                                    | 2,201,570             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Security Assistance</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Economic Support Fund (184-05-1037)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19-72-1037 12 \ 13   |   |                    | 323,349         | 323,349           |                                    |                   |                                    | 323,349               |
| 19-72-1037 08 \ 13   |   |                    | 38              | 38                |                                    |                   |                                    | 38                    |
| 19-72-1037 09 \ 14   |   | 4                  |                 | 4                 |                                    |                   |                                    | 4                     |
| 19-72-1037 10 \ 15   |   | 2                  |                 | 2                 |                                    |                   |                                    | 2                     |
| 19-72-1037 \ X   | 11,832  |                    |                 | 11,832            |                                    |                   |                                    | 11,832                |
| 72- -1037 09 \ 13  |   |                    | 11,870          | 11,870            |                                    |                   |                                    | 11,870                |
| 72- -1037 12 \ 13  |   |                    | 3,876,962       | 3,876,962         |                                    |                   |                                    | 3,876,962             |
| 72- -1037 08 \ 13  |   |                    | 8,456           | 8,456             |                                    |                   |                                    | 8,456                 |
| 72- -1037 13 \ 14  |   | 147,724            |                 | 147,724           |                                    |                   |                                    | 147,724               |
| 72- -1037 09 \ 14  |   | 7,884              |                 | 7,884             |                                    |                   |                                    | 7,884                 |
| 72- -1037 08 \ 14  |   | 18                 |                 | 18                |                                    |                   |                                    | 18                    |
| 72- -1037 10 \ 15  |   | 12,274             |                 | 12,274            |                                    |                   |                                    | 12,274                |
| 72- -1037 10 \ 16  |   | 2,952              |                 | 2,952             |                                    |                   |                                    | 2,952                 |
| 72- -1037 11 \ 16  |   | 263                |                 | 263               |                                    |                   |                                    | 263                   |
| 72- -1037 \ X  | 470,936   |                    |                 | 470,936           |                                    |                   |                                    | 470,936               |
| <b>Acct Total</b>  | 482,768   | 171,121            | 4,220,675       | 4,874,564         |                                    |                   |                                    | 4,874,564             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -1096 \ X  | 4,102   |                    |                 | 4,102             |                                    |                   |                                    | 4,102                 |
| <b>Acct Total</b>  | 4,102   |                    |                 | 4,102             |                                    |                   |                                    | 4,102                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19-11-1082 \ 13  |   |                    | 36              | 36                |                                    |                   |                                    | 36                    |
| 21-11-1082 \ 13  |   |                    | 391             | 391               |                                    |                   |                                    | 391                   |
| 57-11-1082 \ 13  |   |                    | 241             | 241               |                                    |                   |                                    | 241                   |
| <b>Acct Total</b>  |   |                    | 668             | 668               |                                    |                   |                                    | 668                   |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: International Assistance Programs</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Security Assistance</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)</b>    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -1083 12 \ 13   |   |                    | 712,000         | 712,000           |                                    |                   |                                    | 712,000               |
| <b>Acct Total</b>   |   |                    | 712,000         | 712,000           |                                    |                   |                                    | 712,000               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Military Education and Training (184-05-1081)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -1081 12 \ 13   |   |                    | -196            | -196              |                                    |                   |                                    | -196                  |
| 11- -1081 \ 13  |   |                    | -38,188         | -38,188           |                                    |                   |                                    | -38,188               |
| 11- -1081 \ X   | 5,426   |                    |                 | 5,426             |                                    |                   |                                    | 5,426                 |
| 17-11-1081 12 \ 13  |   |                    | 65              | 65                |                                    |                   |                                    | 65                    |
| 17-11-1081 \ 13   |   |                    | 2,519           | 2,519             |                                    |                   |                                    | 2,519                 |
| 17-11-1081 \ X  | 629   |                    |                 | 629               |                                    |                   |                                    | 629                   |
| 21-11-1081 12 \ 13  |   |                    | 1,018           | 1,018             |                                    |                   |                                    | 1,018                 |
| 21-11-1081 \ 13   |   |                    | 3,745           | 3,745             |                                    |                   |                                    | 3,745                 |
| 21-11-1081 \ X  | 948   |                    |                 | 948               |                                    |                   |                                    | 948                   |
| 57-11-1081 12 \ 13  |   |                    | 133             | 133               |                                    |                   |                                    | 133                   |
| 57-11-1081 \ 13   |   |                    | 4,764           | 4,764             |                                    |                   |                                    | 4,764                 |
| 57-11-1081 \ X  | 759   |                    |                 | 759               |                                    |                   |                                    | 759                   |
| <b>Acct Total</b>   | 7,762   |                    | -26,140         | -18,378           |                                    |                   |                                    | -18,378               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19-11-1032 09 \ 13  |   |                    | 4,822           | 4,822             |                                    |                   |                                    | 4,822                 |
| 19-11-1032 \ 13   |   |                    | -7,854          | -7,854            |                                    |                   |                                    | -7,854                |
| 19-11-1032 12 \ 13  |   |                    | 82,588          | 82,588            |                                    |                   |                                    | 82,588                |
| 19-11-1032 10 \ 14  |   | 1,989              |                 | 1,989             |                                    |                   |                                    | 1,989                 |
| 19-11-1032 09 \ 14  |   | 66                 |                 | 66                |                                    |                   |                                    | 66                    |
| 19-11-1032 11 \ 15  |   | 1,867              |                 | 1,867             |                                    |                   |                                    | 1,867                 |
| 19-11-1032 \ X  | 89  |                    |                 | 89                |                                    |                   |                                    | 89                    |
| <b>Acct Total</b>   | 89  | 3,922              | 79,556          | 83,567            |                                    |                   |                                    | 83,567                |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: International Assistance Programs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Security Assistance</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19-11-1075 08 \ 13   |   |                    | 731             | 731               |                                    |                   |                                    | 731                   |
| 19-11-1075 \ 13  |   |                    | 26,464          | 26,464            | 17,769                             |                   |                                    | 44,233                |
| 19-11-1075 12 \ 13   |   |                    | 209,445         | 209,445           | 964                                |                   |                                    | 210,409               |
| 19-11-1075 13 \ 14   |   | -538               |                 | -538              |                                    |                   |                                    | -538                  |
| 19-11-1075 09 \ 14   |   | 111                |                 | 111               |                                    |                   |                                    | 111                   |
| 19-11-1075 10 \ 14   |   | 534                |                 | 534               |                                    |                   |                                    | 534                   |
| 19-11-1075 10 \ 15   |   | 28                 |                 | 28                |                                    |                   |                                    | 28                    |
| 19-11-1075 \ X   | 197,558   |                    |                 | 197,558           |                                    |                   |                                    | 197,558               |
| <b>Acct Total</b>  | <b>197,558</b>  | <b>135</b>         | <b>236,640</b>  | <b>434,333</b>    | <b>18,733</b>                      |                   |                                    | <b>453,066</b>        |
| <b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19-11-1071 \ X   | 37  |                    |                 | 37                |                                    |                   |                                    | 37                    |
| <b>Acct Total</b>  | <b>37</b>   |                    |                 | <b>37</b>         |                                    |                   |                                    | <b>37</b>             |
| <b>Budget Acct: Global Security Contingency Fund (184-05-1041)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -1041 12 \ 15  |   | 44,800             |                 | 44,800            |                                    |                   |                                    | 44,800                |
| <b>Acct Total</b>  |   | <b>44,800</b>      |                 | <b>44,800</b>     |                                    |                   |                                    | <b>44,800</b>         |
| <b>Bureau: Multilateral Assistance</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0077 \ X  | 7,663,345   |                    |                 | 7,663,345         |                                    |                   |                                    | 7,663,345             |
| 11- -0078 \ X  | 1   |                    |                 | 1                 |                                    |                   |                                    | 1                     |
| <b>Acct Total</b>  | <b>7,663,346</b>  |                    |                 | <b>7,663,346</b>  |                                    |                   |                                    | <b>7,663,346</b>      |
| <b>Budget Acct: Contribution to the International Development Association (184-10-0073)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0073 09 \ 14  |   | 5,000              |                 | 5,000             |                                    |                   |                                    | 5,000                 |
| <b>Acct Total</b>  |   | <b>5,000</b>       |                 | <b>5,000</b>      |                                    |                   |                                    | <b>5,000</b>          |
| <b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0072 \ X  | 3,797,783   |                    |                 | 3,797,783         |                                    |                   |                                    | 3,797,783             |
| <b>Acct Total</b>  | <b>3,797,783</b>  |                    |                 | <b>3,797,783</b>  |                                    |                   |                                    | <b>3,797,783</b>      |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: International Assistance Programs</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Multilateral Assistance</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0076 \ X  | 748,096   |                    |                 | 748,096           |                                    |                   |                                    | 748,096               |
| <b>Acct Total</b>  | 748,096   |                    |                 | 748,096           |                                    |                   |                                    | 748,096               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Contribution to the African Development Bank (184-10-0082)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0079 \ X  | 84,128  |                    |                 | 84,128            |                                    |                   |                                    | 84,128                |
| <b>Acct Total</b>  | 84,128  |                    |                 | 84,128            |                                    |                   |                                    | 84,128                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -1045 10 \ 13  |   |                    |                 |                   | 2,034                              |                   |                                    | 2,034                 |
| 11- -1045 11 \ 13  |   |                    | 1,497           | 1,497             | 1,892                              |                   |                                    | 3,389                 |
| 11- -1045 12 \ 13  |   |                    | 2,787           | 2,787             |                                    |                   |                                    | 2,787                 |
| 11- -1045 08 \ 13  |   |                    |                 |                   | 44                                 |                   |                                    | 44                    |
| 11- -1045 \ 13   |   |                    |                 |                   | 386                                |                   |                                    | 386                   |
| 11- -1045 11 \ 14  |   |                    |                 |                   | 1,136                              |                   |                                    | 1,136                 |
| 11- -1045 12 \ 14  |   | 6,623              |                 | 6,623             |                                    |                   |                                    | 6,623                 |
| 11- -1045 10 \ 14  |   |                    |                 |                   | 1,174                              |                   |                                    | 1,174                 |
| 11- -1045 12 \ 15  |   |                    |                 |                   | 4,361                              |                   |                                    | 4,361                 |
| 11- -1045 13 \ 15  |   | 2,310              |                 | 2,310             |                                    |                   |                                    | 2,310                 |
| 11- -1045 09 \ 15  |   |                    |                 |                   | 465                                |                   |                                    | 465                   |
| 11- -1045 11 \ 15  |   |                    |                 |                   | 445                                |                   |                                    | 445                   |
| 11- -1045 12 \ 17  |   |                    |                 |                   | 1,743                              |                   |                                    | 1,743                 |
| 11- -1045 \ X  | 2,360   |                    |                 | 2,360             | 7,419                              |                   |                                    | 9,779                 |
| <b>Acct Total</b>  | 2,360   | 8,933              | 4,284           | 15,577            | 21,099                             |                   |                                    | 36,676                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Debt Restructuring (184-10-0091)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 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                    |
| <b>Acct Total</b>  | 728   |                    | 28,463          | 29,191            |                                    |                   |                                    | 29,191                |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: International Assistance Programs</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Agency for International Development</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Development Assistance Program (184-15-1021)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 19-72-1021 12 \ 13   |   |                    | 53              | 53                |                                    |                   |                                    | 53                    |
| 19-72-1021 \ X   | 23  |                    |                 | 23                |                                    |                   |                                    | 23                    |
| 72- -1021 07 \ 13  |   |                    | 1               | 1                 |                                    |                   |                                    | 1                     |
| 72- -1021 12 \ 13  |   |                    | 705,081         | 705,081           |                                    |                   |                                    | 705,081               |
| 72- -1021 08 \ 13  |   |                    | 8,376           | 8,376             |                                    |                   |                                    | 8,376                 |
| 72- -1021 09 \ 14  |   | 9,202              |                 | 9,202             |                                    |                   |                                    | 9,202                 |
| 72- -1021 10 \ 15  |   | 2,746              |                 | 2,746             |                                    |                   |                                    | 2,746                 |
| 72- -1021 11 \ 16  |   | 249                |                 | 249               |                                    |                   |                                    | 249                   |
| 72- -1021 \ X  | 19,809  |                    |                 | 19,809            |                                    |                   |                                    | 19,809                |
| 72- -1023 \ X  | 2,768   |                    |                 | 2,768             |                                    |                   |                                    | 2,768                 |
| 72- -1024 \ X  | 272   |                    |                 | 272               |                                    |                   |                                    | 272                   |
| 72- -1025 \ X  | 2,649   |                    |                 | 2,649             |                                    |                   |                                    | 2,649                 |
| <b>Acct Total</b>  | <b>25,521</b>   | <b>12,197</b>      | <b>713,511</b>  | <b>751,229</b>    |                                    |                   |                                    | <b>751,229</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -1095 \ X  | 13,776  |                    |                 | 13,776            |                                    |                   |                                    | 13,776                |
| <b>Acct Total</b>  | <b>13,776</b>   |                    |                 | <b>13,776</b>     |                                    |                   |                                    | <b>13,776</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -1033 \ X  | 389,469   |                    |                 | 389,469           |                                    |                   |                                    | 389,469               |
| <b>Acct Total</b>  | <b>389,469</b>  |                    |                 | <b>389,469</b>    |                                    |                   |                                    | <b>389,469</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Development Fund for Africa (184-15-1014)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -1012 \ X  | 451   |                    |                 | 451               |                                    |                   |                                    | 451                   |
| 72- -1014 \ X  | 11,983  |                    |                 | 11,983            |                                    |                   |                                    | 11,983                |
| <b>Acct Total</b>  | <b>12,434</b>   |                    |                 | <b>12,434</b>     |                                    |                   |                                    | <b>12,434</b>         |
| <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 As of Feb 28 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> |
| <b>Agency: International Assistance Programs</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Agency for International Development</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>                  |                    |                 |                   |                     |                   |                      |                       |
| 19-72-0306 12 \ 13   |                    | 41,763          | 41,763            |                     |                   |                      | 41,763                |
| 19-72-0306 09 \ 14   | 258                |                 | 258               |                     |                   |                      | 258                   |
| 19-72-0306 10 \ 15   | 25                 |                 | 25                |                     |                   |                      | 25                    |
| 72- -0306 12 \ 13  |                    | 171,045         | 171,045           |                     |                   |                      | 171,045               |
| 72- -0306 09 \ 14  | 2,913              |                 | 2,913             |                     |                   |                      | 2,913                 |
| 72- -0306 10 \ 15  | 2,221              |                 | 2,221             |                     |                   |                      | 2,221                 |
| 72- -0306 11 \ 16  | 1,160              |                 | 1,160             |                     |                   |                      | 1,160                 |
| <b>Acct Total</b>  | <b>6,577</b>       | <b>212,808</b>  | <b>219,385</b>    |                     |                   |                      | <b>219,385</b>        |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>              |                    |                 |                   |                     |                   |                      |                       |
| 19-72-1010 08 \ 13   |                    | 73              | 73                |                     |                   |                      | 73                    |
| 19-72-1010 \ X   | 400                |                 | 400               |                     |                   |                      | 400                   |
| 72- -1010 08 \ 13  |                    | 559             | 559               |                     |                   |                      | 559                   |
| 72- -1010 \ X  | 1,861              |                 | 1,861             |                     |                   |                      | 1,861                 |
| <b>Acct Total</b>  | <b>2,261</b>       | <b>632</b>      | <b>2,893</b>      |                     |                   |                      | <b>2,893</b>          |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)</b> |                    |                 |                   |                     |                   |                      |                       |
| 19-72-1093 08 \ 13   |                    | 167             | 167               |                     |                   |                      | 167                   |
| 19-72-1093 \ X   | 1,036              |                 | 1,036             |                     |                   |                      | 1,036                 |
| 72- -1093 08 \ 13  |                    | 2,264           | 2,264             |                     |                   |                      | 2,264                 |
| 72- -1093 08 \ 14  | 113                |                 | 113               |                     |                   |                      | 113                   |
| 72- -1093 \ X  | 5,328              |                 | 5,328             |                     |                   |                      | 5,328                 |
| <b>Acct Total</b>  | <b>6,364</b>       | <b>113</b>      | <b>2,431</b>      |                     |                   |                      | <b>8,908</b>          |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: International Disaster Assistance (184-15-1035)</b>                                |                    |                 |                   |                     |                   |                      |                       |
| 19-72-1035 \ X   | 209                |                 | 209               |                     |                   |                      | 209                   |
| 72- -1035 12 \ 13  |                    | 65              | 65                |                     |                   |                      | 65                    |
| 72- -1035 \ X  | 279,868            |                 | 279,868           |                     |                   |                      | 279,868               |
| 72- -1040 \ X  | 80                 |                 | 80                |                     |                   |                      | 80                    |
| <b>Acct Total</b>  | <b>280,157</b>     | <b>65</b>       | <b>280,222</b>    |                     |                   |                      | <b>280,222</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: International Assistance Programs</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Agency for International Development</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -1000 09 \ 13  |   |                    | 8,723           | 8,723             |                                    |                   |                                    | 8,723                 |
| 72- -1000 08 \ 13  |   |                    | 3,185           | 3,185             |                                    |                   |                                    | 3,185                 |
| 72- -1000 12 \ 13  |   |                    | 70,453          | 70,453            | 1,682                              |                   |                                    | 72,135                |
| 72- -1000 13 \ 14  |   | 191,019            |                 | 191,019           | 1,736                              |                   |                                    | 192,755               |
| 72- -1000 10 \ 14  |   | 200,377            |                 | 200,377           |                                    |                   |                                    | 200,377               |
| 72- -1000 09 \ 14  |   | 31,830             |                 | 31,830            |                                    |                   |                                    | 31,830                |
| 72- -1000 11 \ 15  |   | 32,226             |                 | 32,226            |                                    |                   |                                    | 32,226                |
| 72- -1000 10 \ 15  |   | 2,534              |                 | 2,534             |                                    |                   |                                    | 2,534                 |
| 72- -1000 10 \ 16  |   | 122                |                 | 122               |                                    |                   |                                    | 122                   |
| 72- -1000 11 \ 16  |   | 711                |                 | 711               |                                    |                   |                                    | 711                   |
| 72- -1000 \ X  | 5,928   |                    |                 | 5,928             | 20,079                             |                   |                                    | 26,008                |
| <b>Acct Total</b>  | <b>5,928</b>  | <b>458,819</b>     | <b>82,361</b>   | <b>547,108</b>    | <b>23,497</b>                      |                   |                                    | <b>570,606</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -0300 \ X  | 63,938  |                    |                 | 63,938            |                                    |                   |                                    | 63,938                |
| <b>Acct Total</b>  | <b>63,938</b>   |                    |                 | <b>63,938</b>     |                                    |                   |                                    | <b>63,938</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Transition Initiatives (184-15-1027)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -1027 12 \ 13  |   |                    | 4               | 4                 |                                    |                   |                                    | 4                     |
| 72- -1027 \ X  | 10,534  |                    |                 | 10,534            |                                    |                   |                                    | 10,534                |
| <b>Acct Total</b>  | <b>10,534</b>   |                    | <b>4</b>        | <b>10,538</b>     |                                    |                   |                                    | <b>10,538</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -0305 \ X  | 7,205   |                    |                 | 7,205             |                                    |                   |                                    | 7,205                 |
| <b>Acct Total</b>  | <b>7,205</b>  |                    |                 | <b>7,205</b>      |                                    |                   |                                    | <b>7,205</b>          |
| <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 As of Feb 28 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> |
| <b>Agency: International Assistance Programs</b>   |                    |                 |                   |        |                     |                   |                      |                       |
| <b>Bureau: Agency for International Development</b>  |                    |                 |                   |        |                     |                   |                      |                       |
| <b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>                  |                    |                 |                   |        |                     |                   |                      |                       |
| 72- -1007 12 \ 13  |                    | 11,816          | 11,816            |        |                     |                   |                      | 11,816                |
| 72- -1007 08 \ 13  |                    | 667             | 667               |        |                     |                   |                      | 667                   |
| 72- -1007 10 \ 13  |                    | 387             | 387               |        |                     |                   |                      | 387                   |
| 72- -1007 09 \ 13  |                    | 114             | 114               |        |                     |                   |                      | 114                   |
| 72- -1007 13 \ 14  | 7,616              |                 | 7,616             |        |                     |                   |                      | 7,616                 |
| 72- -1007 09 \ 14  | 1,947              |                 | 1,947             |        |                     |                   |                      | 1,947                 |
| 72- -1007 10 \ 15  | 926                |                 | 926               |        |                     |                   |                      | 926                   |
| 72- -1007 11 \ 16  | 1,099              |                 | 1,099             |        |                     |                   |                      | 1,099                 |
| 72- -1007 10 \ 16  | 116                |                 | 116               |        |                     |                   |                      | 116                   |
| 72- -1007 \ X  | 349                |                 | 349               |        |                     |                   |                      | 349                   |
| <b>Acct Total</b>  | 349                | 11,704          | 12,984            | 25,037 |                     |                   |                      | 25,037                |
| <hr/>  |                    |                 |                   |        |                     |                   |                      |                       |
| <b>Budget Acct: Property Management Fund (184-15-4175)</b>   |                    |                 |                   |        |                     |                   |                      |                       |
| 72- -4175 \ X  |                    |                 |                   |        |                     | 27,846            |                      | 27,846                |
| <b>Acct Total</b>  |                    |                 |                   |        |                     | 27,846            |                      | 27,846                |
| <hr/>  |                    |                 |                   |        |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund (184-15-4513)</b>   |                    |                 |                   |        |                     |                   |                      |                       |
| 72- -4513 \ X  | 21,480             |                 | 21,480            |        |                     |                   |                      | 21,480                |
| 72- -4590 \ X  | 46                 |                 | 46                |        |                     |                   |                      | 46                    |
| <b>Acct Total</b>  | 21,526             |                 | 21,526            |        |                     |                   |                      | 21,526                |
| <hr/>  |                    |                 |                   |        |                     |                   |                      |                       |
| <b>Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)</b>                   |                    |                 |                   |        |                     |                   |                      |                       |
| 72- -0401 \ X  |                    |                 |                   |        |                     | 2,154             |                      | 2,154                 |
| <b>Acct Total</b>  |                    |                 |                   |        |                     | 2,154             |                      | 2,154                 |
| <hr/>  |                    |                 |                   |        |                     |                   |                      |                       |
| <b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)</b>   |                    |                 |                   |        |                     |                   |                      |                       |
| 72- -4340 \ X  |                    |                 |                   |        |                     | 16,154            |                      | 16,154                |
| <b>Acct Total</b>  |                    |                 |                   |        |                     | 16,154            |                      | 16,154                |
| <hr/>  |                    |                 |                   |        |                     |                   |                      |                       |
| <b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b> |                    |                 |                   |        |                     |                   |                      |                       |
| 72- -0400 \ X  | 2,644              |                 | 2,644             |        |                     |                   |                      | 2,644                 |
| <b>Acct Total</b>  | 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                             |                    |                 |                   | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |                   |  |                       |
| <b>Agency: International Assistance Programs</b>  |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Agency for International Development</b>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)</b>         |                    |                 |                   |  |                   |  |                       |
| 72-   | -4341              | \ X             |                   |  | 35                |  | 35                    |
| <b>Acct Total</b>   |                    |                 |                   |  | 35                |  | 35                    |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Development Credit Authority Program Account (184-15-1264)</b>              |                    |                 |                   |  |                   |  |                       |
| 72-   | -1264              | 11 \ 13         |                   |  |                   | 3,921                                    | 3,921                 |
| 72-   | -1264              | 07 \ 13         |                   |  |                   | 1,414                                    | 1,414                 |
| 72-   | -1264              | 12 \ 14         |                   |  |                   | 3,656                                    | 3,656                 |
| 72-   | -1264              | 08 \ 14         |                   |  |                   | 2,416                                    | 2,416                 |
| 72-   | -1264              | 09 \ 15         |                   |  |                   | 724                                      | 724                   |
| 72-   | -1264              | 13 \ 15         |                   |  |                   | 42                                       | 42                    |
| 72-   | -1264              | 10 \ 16         |                   |  |                   | 89                                       | 89                    |
| 72-   | -1264              | \ X             |                   |  |                   | 1,942                                    | 1,942                 |
| <b>Acct Total</b>   |                    |                 |                   |  |                   | 14,204                                   | 14,204                |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>             |                    |                 |                   |  |                   |  |                       |
| 72-   | -4103              | \ X             |                   |  | 161,331           |  | 161,331               |
| <b>Acct Total</b>   |                    |                 |                   |  | 161,331           |  | 161,331               |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>  |                    |                 |                   |  |                   |  |                       |
| 72-   | -8342              | \ X             |                   |  | -1,883            |  | -1,883                |
| <b>Acct Total</b>   |                    |                 |                   |  | -1,883            |  | -1,883                |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>                            |                    |                 |                   |  |                   |  |                       |
| 72-   | -8502              | \ X             |                   |  | 6,386             |  | 6,386                 |
| 72-   | -8824              | \ X             |                   |  | 136,176           |  | 136,176               |
| <b>Acct Total</b>   |                    |                 |                   |  | 142,562           |  | 142,562               |
| <hr/>   |                    |                 |                   |  |                   |  |                       |
| <b>Bureau: Overseas Private Investment Corporation</b>                                      |                    |                 |                   |  |                   |  |                       |
| <b>Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)</b> |                    |                 |                   |  |                   |  |                       |
| 71-   | -4184              | 12 \ 13         |                   |  |                   | 6,000                                    | 6,000                 |
| 71-   | -4184              | \ X             |                   |  |                   | 5,034,073                                | 5,034,073             |
| <b>Acct Total</b>   |                    |                 |                   |  |                   | 5,040,073                                | 5,040,073             |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: International Assistance Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Overseas Private Investment Corporation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 71- -0100 11 \ 13   |   |                    |                 |                   |                                    |                   | 480                                | 480                   |
| 71- -0100 12 \ 14   |   |                    |                 |                   |                                    |                   | 18,425                             | 18,425                |
| 71- -0100 13 \ 15   |   |                    |                 |                   |                                    |                   | 20,035                             | 20,035                |
| 71- -0100 \ X   |   |                    |                 |                   |                                    |                   | 2,805                              | 2,805                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 41,745                             | 41,745                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 71- -4030 \ X   |   |                    |                 |                   |                                    | 17                |                                    | 17                    |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 17                |                                    | 17                    |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Trade and Development Agency</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Trade and Development Agency (184-25-1001)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -1001 08 \ 13   |   |                    | 19              | 19                |                                    |                   |                                    | 19                    |
| 11- -1001 12 \ 13   |   |                    | 1,909           | 1,909             |                                    |                   |                                    | 1,909                 |
| 11- -1001 13 \ 14   |   | 7,681              |                 | 7,681             |                                    |                   |                                    | 7,681                 |
| 11- -1001 09 \ 14   |   | 1,689              |                 | 1,689             |                                    |                   |                                    | 1,689                 |
| 11- -1001 10 \ 15   |   | 600                |                 | 600               |                                    |                   |                                    | 600                   |
| 11- -1001 \ X   | 434   |                    |                 | 434               |                                    |                   |                                    | 434                   |
| <b>Acct Total</b>   | 434   | 9,970              | 1,928           | 12,332            |                                    |                   |                                    | 12,332                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Peace Corps</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Peace Corps (184-35-0100)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0100 12 \ 13   |   |                    | 36,352          | 36,352            | 6,511                              |                   |                                    | 42,862                |
| 11- -0100 13 \ 14   |   | 51,713             |                 | 51,713            | 13,190                             |                   |                                    | 64,903                |
| 11- -0100 \ X   | 10  |                    |                 | 10                |                                    |                   |                                    | 10                    |
| <b>Acct Total</b>   | 10  | 51,713             | 36,352          | 88,075            | 19,701                             |                   |                                    | 107,775               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0101 \ X   | 4,700   |                    |                 | 4,700             |                                    |                   |                                    | 4,700                 |
| <b>Acct Total</b>   | 4,700   |                    |                 | 4,700             |                                    |                   |                                    | 4,700                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |

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



**FY 2013 As of Feb 28 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> |
| <b>Agency: International Assistance Programs</b>  |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Bureau: Peace Corps</b>  |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)</b> |                    |                 |                   |       |                     |                   |                      |                       |
| 11- -5395 \ X   |                    |                 |                   |       |                     | 20,123            |                      | 20,123                |
| <b>Acct Total</b>   |                    |                 |                   |       |                     | 20,123            |                      | 20,123                |
| <hr/>   |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>                        |                    |                 |                   |       |                     |                   |                      |                       |
| 11- -8245 \ X   |                    |                 |                   |       |                     | 1,029             |                      | 1,029                 |
| 11- -8246 \ X   |                    |                 |                   |       |                     | 1                 |                      | 1                     |
| 11- -8345 \ X   |                    |                 |                   |       |                     | 5,194             |                      | 5,194                 |
| <b>Acct Total</b>   |                    |                 |                   |       |                     | 6,224             |                      | 6,224                 |
| <hr/>   |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Bureau: Inter-American Foundation</b>  |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Budget Acct: Inter-American Foundation (184-40-3100)</b>                                   |                    |                 |                   |       |                     |                   |                      |                       |
| 11- -3100 12 \ 13   |                    |                 | 46                | 46    |                     |                   |                      | 46                    |
| 11- -3100 13 \ 14   |                    | 2,422           |                   | 2,422 |                     |                   |                      | 2,422                 |
| 11- -3100 \ X   | 3,747              |                 |                   | 3,747 |                     |                   |                      | 3,747                 |
| 11- -8243 \ X   | 151                |                 |                   | 151   |                     |                   |                      | 151                   |
| <b>Acct Total</b>   | 3,898              | 2,422           | 46                | 6,366 |                     |                   |                      | 6,366                 |
| <hr/>   |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Bureau: African Development Foundation</b>   |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Budget Acct: African Development Foundation (184-50-0700)</b>                              |                    |                 |                   |       |                     |                   |                      |                       |
| 11- -0700 12 \ 13   |                    |                 | 377               | 377   |                     |                   |                      | 377                   |
| 11- -0700 13 \ 14   |                    | 4,116           |                   | 4,116 |                     |                   |                      | 4,116                 |
| 11- -0700 \ X   | 333                |                 |                   | 333   |                     |                   |                      | 333                   |
| <b>Acct Total</b>   | 333                | 4,116           | 377               | 4,826 |                     |                   |                      | 4,826                 |
| <hr/>   |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>         |                    |                 |                   |       |                     |                   |                      |                       |
| 11- -8239 \ X   |                    |                 |                   |       |                     | 1,788             |                      | 1,788                 |
| <b>Acct Total</b>   |                    |                 |                   |       |                     | 1,788             |                      | 1,788                 |
| <hr/>   |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Bureau: International Monetary Programs</b>  |                    |                 |                   |       |                     |                   |                      |                       |
| <b>Budget Acct: United States Quota, International Monetary Fund (184-60-0003)</b>            |                    |                 |                   |       |                     |                   |                      |                       |
| 20-11-0003 \ X  |                    |                 |                   |       |                     | 21,266,266        |                      | 21,266,266            |
| <b>Acct Total</b>   |                    |                 |                   |       |                     | 21,266,266        |                      | 21,266,266            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: International Assistance Programs</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Monetary Programs</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: United States Quota IMF Direct Loan Program Account (184-60-0006)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0006 \ X   |   |                    |                 |                   |                                    | 6,875             |                                    | 6,875                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 6,875             |                                    | 6,875                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Loans to International Monetary Fund (184-60-0074)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0074 \ X   |   |                    |                 |                   |                                    |                   | 283,789                            | 283,789               |
| 20-11-0074 \ X  |   |                    |                 |                   |                                    |                   | 10,382,278                         | 10,382,278            |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 10,666,067                         | 10,666,067            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)</b>        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -0085 \ X   | 12,704  |                    |                 | 12,704            |                                    |                   |                                    | 12,704                |
| <b>Acct Total</b>   | 12,704  |                    |                 | 12,704            |                                    |                   |                                    | 12,704                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Military Sales Program</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Special Defense Acquisition Fund (184-70-4116)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11- -4116 12 \ 15   |   | 49,000             |                 | 49,000            |                                    |                   |                                    | 49,000                |
| 11- -4116 13 \ 16   |   | 43,000             |                 | 43,000            |                                    |                   |                                    | 43,000                |
| 11- -4116 \ X   | 6,032   |                    |                 | 6,032             |                                    |                   |                                    | 6,032                 |
| 97-11-4116 \ X  | 20,572  |                    |                 | 20,572            |                                    |                   |                                    | 20,572                |
| <b>Acct Total</b>   | 26,604  | 92,000             |                 | 118,604           |                                    |                   |                                    | 118,604               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Special Assistance Initiatives</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Central American Reconciliation Assistance (184-75-1038)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 72- -1500 \ X   | 440   |                    |                 | 440               |                                    |                   |                                    | 440                   |
| <b>Acct Total</b>   | 440   |                    |                 | 440               |                                    |                   |                                    | 440                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 16,081,556  | 883,542            | 6,319,645       | 23,284,743        | 83,030                             | 21,649,492        | 15,762,089                         | 60,779,354            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: National Aeronautics and Space Administration</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Aeronautics and Space Administration</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Science (026-00-0120)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -0120 12 \ 13  |   |                    | 16,439          | 16,439            |                                    |                   |                                    | 16,439                |
| 80- -0120 13 \ 14  |   | 848,224            |                 | 848,224           |                                    |                   |                                    | 848,224               |
| 80- -0120 \ X  | 14  |                    |                 | 14                |                                    |                   |                                    | 14                    |
| <b>Acct Total</b>  | <b>14</b>   | <b>848,224</b>     | <b>16,439</b>   | <b>864,677</b>    |                                    |                   |                                    | <b>864,677</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Aeronautics (026-00-0126)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -0126 12 \ 13  |   |                    | 3,678           | 3,678             |                                    |                   |                                    | 3,678                 |
| 80- -0126 13 \ 14  |   | 116,919            |                 | 116,919           |                                    |                   |                                    | 116,919               |
| <b>Acct Total</b>  |   | <b>116,919</b>     | <b>3,678</b>    | <b>120,597</b>    |                                    |                   |                                    | <b>120,597</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Space Technology (026-00-0131)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -0131 12 \ 13  |   |                    | 3,487           | 3,487             |                                    |                   |                                    | 3,487                 |
| 80- -0131 13 \ 14  |   | 87,907             |                 | 87,907            |                                    |                   |                                    | 87,907                |
| <b>Acct Total</b>  |   | <b>87,907</b>      | <b>3,487</b>    | <b>91,394</b>     |                                    |                   |                                    | <b>91,394</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Exploration (026-00-0124)</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -0124 12 \ 13  |   |                    | 23,230          | 23,230            |                                    |                   |                                    | 23,230                |
| 80- -0124 13 \ 14  |   | 422,944            |                 | 422,944           |                                    |                   |                                    | 422,944               |
| 80- -0124 \ X  | 3,248   |                    |                 | 3,248             |                                    |                   |                                    | 3,248                 |
| <b>Acct Total</b>  | <b>3,248</b>  | <b>422,944</b>     | <b>23,230</b>   | <b>449,422</b>    |                                    |                   |                                    | <b>449,422</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Education (026-00-0128)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -0128 12 \ 13  |   |                    | 2,078           | 2,078             |                                    |                   |                                    | 2,078                 |
| 80- -0128 13 \ 14  |   | 32,761             |                 | 32,761            |                                    |                   |                                    | 32,761                |
| <b>Acct Total</b>  |   | <b>32,761</b>      | <b>2,078</b>    | <b>34,839</b>     |                                    |                   |                                    | <b>34,839</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Cross Agency Support (026-00-0122)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -0122 12 \ 13  |   |                    | 4,448           | 4,448             | 146,702                            |                   |                                    | 151,150               |
| 80- -0122 13 \ 14  |   | 289,785            |                 | 289,785           | 415,239                            |                   |                                    | 705,024               |
| 80- -0122 \ X  | 500   |                    |                 | 500               | 10,261                             |                   |                                    | 10,761                |
| <b>Acct Total</b>  | <b>500</b>  | <b>289,785</b>     | <b>4,448</b>    | <b>294,733</b>    | <b>572,202</b>                     |                   |                                    | <b>866,935</b>        |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: National Aeronautics and Space Administration</b>                              |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Aeronautics and Space Administration</b>                              |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Construction, Environmental Compliance, and Remediation (026-00-0130)</b> |                    |                 |                   |                     |                   |                      |                       |
| 80- -0130 13 \ 14   | 15,000             |                 | 15,000            |                     |                   |                      | 15,000                |
| 80- -0130 10 \ 15   | 3,986              |                 | 3,986             | 10                  |                   |                      | 3,995                 |
| 80- -0130 11 \ 15   |                    |                 |                   | 73                  |                   |                      | 73                    |
| 80- -0130 11 \ 16   | 18,674             |                 | 18,674            |                     |                   |                      | 18,674                |
| 80- -0130 12 \ 16   |                    |                 |                   | 621                 |                   |                      | 621                   |
| 80- -0130 13 \ 17   |                    |                 |                   | 1,137               |                   |                      | 1,137                 |
| 80- -0130 12 \ 17   | 76,541             |                 | 76,541            |                     |                   |                      | 76,541                |
| 80- -0130 13 \ 18   | 186,137            |                 | 186,137           |                     |                   |                      | 186,137               |
| <b>Acct Total</b>   | <b>300,338</b>     |                 | <b>300,338</b>    | <b>1,841</b>        |                   |                      | <b>302,178</b>        |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Space Operations (026-00-0115)</b>  |                    |                 |                   |                     |                   |                      |                       |
| 80- -0115 12 \ 13   |                    | 12,407          | 12,407            |                     |                   |                      | 12,407                |
| 80- -0115 13 \ 14   | 434,593            |                 | 434,593           |                     |                   |                      | 434,593               |
| 80- -0115 \ X   | 4,364              |                 | 4,364             | 21                  |                   |                      | 4,385                 |
| <b>Acct Total</b>   | <b>4,364</b>       | <b>12,407</b>   | <b>451,364</b>    | <b>21</b>           |                   |                      | <b>451,385</b>        |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of Inspector General (026-00-0109)</b>                             |                    |                 |                   |                     |                   |                      |                       |
| 80- -0109 12 \ 13   |                    | 169             | 169               |                     |                   |                      | 169                   |
| 80- -0109 \ 13  |                    | 4,457           | 4,457             | 381                 |                   |                      | 4,838                 |
| 80- -0109 13 \ 14   | 244                |                 | 244               |                     |                   |                      | 244                   |
| 80- -0116 09 \ 13   |                    | 335             | 335               |                     |                   |                      | 335                   |
| <b>Acct Total</b>   | <b>244</b>         | <b>4,961</b>    | <b>5,205</b>      | <b>381</b>          |                   |                      | <b>5,586</b>          |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>                   |                    |                 |                   |                     |                   |                      |                       |
| 80- -0114 \ X   | 462                |                 | 462               |                     |                   |                      | 462                   |
| <b>Acct Total</b>   | <b>462</b>         |                 | <b>462</b>        |                     |                   |                      | <b>462</b>            |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Human Space Flight (026-00-0111)</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| 80- -0111 \ X   | 185                |                 | 185               |                     |                   |                      | 185                   |
| <b>Acct Total</b>   | <b>185</b>         |                 | <b>185</b>        |                     |                   |                      | <b>185</b>            |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: National Aeronautics and Space Administration</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Aeronautics and Space Administration</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Science, Aeronautics and Technology (026-00-0110)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -0110 \ X   | 505   |                    |                 | 505               |                                    |                   |                                    | 505                   |
| <b>Acct Total</b>   | 505   |                    |                 | 505               |                                    |                   |                                    | 505                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Mission Support (026-00-0112)</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -0112 \ X   | 20  |                    |                 | 20                |                                    |                   |                                    | 20                    |
| <b>Acct Total</b>   | 20  |                    |                 | 20                |                                    |                   |                                    | 20                    |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Working Capital Fund (026-00-4546)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -4546 \ X   |   |                    |                 |                   | 12,757                             |                   |                                    | 12,757                |
| <b>Acct Total</b>   |   |                    |                 |                   | 12,757                             |                   |                                    | 12,757                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -8550 \ X   |   |                    |                 |                   |                                    | 43                |                                    | 43                    |
| 80- -8978 \ X   |   |                    |                 |                   |                                    | 106               |                                    | 106                   |
| 80- -8980 \ X   |   |                    |                 |                   |                                    | 44                |                                    | 44                    |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 193               |                                    | 193                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Space Grant Program (026-00-8977)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 80- -8977 \ X   |   |                    |                 |                   |                                    | 798               |                                    | 798                   |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 798               |                                    | 798                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 9,298   | 2,533,715          | 70,728          | 2,613,741         | 587,202                            | 991               |                                    | 3,201,933             |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: National Science Foundation</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Science Foundation</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Research and Related Activities (422-00-0100)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 49- -0100 12 \ 13  |   |                    | 9,870           | 9,870             | 3,155                              |                   |                                    | 13,025                |
| 49- -0100 13 \ 14  |   | 1,859,932          |                 | 1,859,932         | 117,305                            |                   |                                    | 1,977,237             |
| 49- -0100 \ X  | 79,372  |                    |                 | 79,372            |                                    |                   |                                    | 79,372                |
| <b>Acct Total</b>  | <b>79,372</b>   | <b>1,859,932</b>   | <b>9,870</b>    | <b>1,949,174</b>  | <b>120,460</b>                     |                   |                                    | <b>2,069,634</b>      |
| <b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 49- -0551 \ X  | 11,721  |                    |                 | 11,721            |                                    |                   |                                    | 11,721                |
| <b>Acct Total</b>  | <b>11,721</b>   |                    |                 | <b>11,721</b>     |                                    |                   |                                    | <b>11,721</b>         |
| <b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 49- -0180 \ 13   |   |                    | 51,552          | 51,552            | 206                                |                   |                                    | 51,759                |
| <b>Acct Total</b>  |   |                    | <b>51,552</b>   | <b>51,552</b>     | <b>206</b>                         |                   |                                    | <b>51,759</b>         |
| <b>Budget Acct: Office of the National Science Board (422-00-0350)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 49- -0350 \ 13   |   |                    | 918             | 918               |                                    |                   |                                    | 918                   |
| <b>Acct Total</b>  |   |                    | <b>918</b>      | <b>918</b>        |                                    |                   |                                    | <b>918</b>            |
| <b>Budget Acct: Office of the Inspector General (422-00-0300)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 49- -0300 \ 13   |   |                    | 1,450           | 1,450             | 18                                 |                   |                                    | 1,468                 |
| <b>Acct Total</b>  |   |                    | <b>1,450</b>    | <b>1,450</b>      | <b>18</b>                          |                   |                                    | <b>1,468</b>          |
| <b>Budget Acct: Education and Human Resources (422-00-0106)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 49- -0106 12 \ 13  |   |                    |                 |                   |                                    | 4,123             |                                    | 4,123                 |
| 49- -0106 13 \ 14  |   |                    |                 |                   |                                    | 343,550           |                                    | 343,550               |
| 49- -0106 \ X  |   |                    |                 |                   |                                    | 27,613            |                                    | 27,613                |
| 49- -5176 \ X  |   |                    |                 |                   |                                    | 110,080           |                                    | 110,080               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>485,366</b>    |                                    | <b>485,366</b>        |
| <b>Budget Acct: Donations (422-00-8960)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 49- -8960 \ X  |   |                    |                 |                   |                                    | 51,318            |                                    | 51,318                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>51,318</b>     |                                    | <b>51,318</b>         |
| <b>Agency Tot</b>  | <b>91,093</b>   | <b>1,859,932</b>   | <b>63,790</b>   | <b>2,014,815</b>  | <b>120,684</b>                     | <b>51,318</b>     | <b>485,366</b>                     | <b>2,672,184</b>      |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Office of Personnel Management</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Personnel Management</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (027-00-0100)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -0100 \ 13   |   |                    | 85,315          | 85,315            |                                    |                   |                                    | 85,315                |
| 24- -0100 \ X  | 9,879   |                    |                 | 9,879             |                                    |                   |                                    | 9,879                 |
| 24- -0600 \ X  |   |                    |                 |                   | 9,054                              |                   |                                    | 9,054                 |
| <b>Acct Total</b>  | 9,879   |                    | 85,315          | 95,194            | 9,054                              |                   |                                    | 104,248               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (027-00-0400)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -0400 \ 13   |   |                    | 2,328           | 2,328             |                                    |                   |                                    | 2,328                 |
| <b>Acct Total</b>  |   |                    | 2,328           | 2,328             |                                    |                   |                                    | 2,328                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -0206 \ X  |   |                    |                 |                   |                                    | 6,496,637         |                                    | 6,496,637             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 6,496,637         |                                    | 6,496,637             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -0500 \ X  |   |                    |                 |                   |                                    | 25,520            |                                    | 25,520                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 25,520            |                                    | 25,520                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)</b>      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -0200 \ 13   |   |                    |                 |                   |                                    | 23,907,000        |                                    | 23,907,000            |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 23,907,000        |                                    | 23,907,000            |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -0800 \ X  |   |                    |                 |                   |                                    | 92,722            |                                    | 92,722                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 92,722            |                                    | 92,722                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Revolving Fund (027-00-4571)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -4571 \ X  |   |                    |                 |                   |                                    | 233,182           |                                    | 233,182               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 233,182           |                                    | 233,182               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -8135 \ X  |   |                    |                 |                   |                                    |                   | 45,807,500                         | 45,807,500            |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 45,807,500                         | 45,807,500            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Office of Personnel Management</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Personnel Management</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -8424 \ X   |   |                    |                 |                   |                                    |                   | 42,308,043                         | 42,308,043            |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 42,308,043                         | 42,308,043            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 24- -8440 \ X   |   |                    |                 |                   |                                    |                   | 8,144,042                          | 8,144,042             |
| 24- -8445 \ X   |   |                    |                 |                   |                                    |                   | 2,297                              | 2,297                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 8,146,339                          | 8,146,339             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 9,879   |                    | 87,643          | 97,522            | 9,054                              | 30,755,061        | 96,261,882                         | 127,123,519           |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Small Business Administration</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Small Business Administration</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (028-00-0100)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -0100 \ 13   |   |                    | 60,915          | 60,915            | 21,226                             |                   |                                    | 82,141                |
| 73- -0100 12 \ 13  |   |                    | 8,728           | 8,728             |                                    |                   |                                    | 8,728                 |
| 73- -0100 13 \ 14  |   | 39,955             |                 | 39,955            |                                    |                   |                                    | 39,955                |
| 73- -0100 \ X  | 1,907   |                    |                 | 1,907             | 337,440                            |                   |                                    | 339,347               |
| 73- -8466 \ X  | 164   |                    |                 | 164               |                                    |                   |                                    | 164                   |
| <b>Acct Total</b>  | <b>2,071</b>  | <b>39,955</b>      | <b>69,643</b>   | <b>111,669</b>    | <b>358,666</b>                     |                   |                                    | <b>470,335</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (028-00-0200)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -0200 \ 13   |   |                    | 2,254           | 2,254             | 15                                 |                   |                                    | 2,269                 |
| 73- -0200 \ X  | 6,042   |                    |                 | 6,042             | 1,746                              |                   |                                    | 7,788                 |
| 73- -0201 09 \ 13  |   |                    | 3,216           | 3,216             |                                    |                   |                                    | 3,216                 |
| <b>Acct Total</b>  | <b>6,042</b>  |                    | <b>5,470</b>    | <b>11,512</b>     | <b>1,761</b>                       |                   |                                    | <b>13,273</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Advocacy (028-00-0300)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -0300 \ X  | 1,193   |                    |                 | 1,193             |                                    |                   |                                    | 1,193                 |
| <b>Acct Total</b>  | <b>1,193</b>  |                    |                 | <b>1,193</b>      |                                    |                   |                                    | <b>1,193</b>          |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -4156 \ X  |   |                    |                 |                   | 48,269                             |                   |                                    | 48,269                |
| 73- -4268 \ X  |   |                    |                 |                   | 15,483                             |                   |                                    | 15,483                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>63,752</b>                      |                   |                                    | <b>63,752</b>         |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Business Loans Program Account (028-00-1154)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -1154 \ X  |   |                    |                 |                   |                                    |                   | 102,354                            | 102,354               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | <b>102,354</b>                     | <b>102,354</b>        |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -4154 \ X  |   |                    |                 |                   |                                    | 6,142             |                                    | 6,142                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>6,142</b>      |                                    | <b>6,142</b>          |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Small Business Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Small Business Administration</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>                       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -1152 \ X  |   |                    |                 |                   |                                    |                   | 734,258                            | 734,258               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    |                   | 734,258                            | 734,258               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -4153 \ X  |   |                    |                 |                   |                                    | 7,148             |                                    | 7,148                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 7,148             |                                    | 7,148                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 73- -4147 \ X  |   |                    |                 |                   |                                    | 413               |                                    | 413                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 413               |                                    | 413                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 9,306   | 39,955             | 75,113          | 124,374           | 424,179                            | 13,703            | 836,612                            | 1,398,868             |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Social Security Administration</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Social Security Administration</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Payments to Social Security Trust Funds (016-00-0404)</b>                          |                    |                 |                   |                     |                   |                      |                       |
| 28- -0404  | \ 13               |                 |                   |                     | 7,542             |                      | 7,542                 |
| 28- -0404  | \ X                |                 |                   |                     | 12,872            |                      | 12,872                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 20,414            |                      | 20,414                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)</b> |                    |                 |                   |                     |                   |                      |                       |
| 28- -0415  | \ X                |                 |                   |                     | 14,854            |                      | 14,854                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 14,854            |                      | 14,854                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>     |                    |                 |                   |                     |                   |                      |                       |
| 28- -0416  | \ X                |                 |                   |                     | 2,113             |                      | 2,113                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 2,113             |                      | 2,113                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>                             |                    |                 |                   |                     |                   |                      |                       |
| 28- -0406  | 13 \ 14            |                 |                   |                     |                   | 5,404                | 5,404                 |
| 28- -0406  | \ X                |                 |                   |                     |                   | 12,328,761           | 12,328,761            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 12,334,165           | 12,334,165            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Office of the Inspector General (016-00-0400)</b>                                  |                    |                 |                   |                     |                   |                      |                       |
| 28- -0400  | \ 13               | 8,198           | 8,198             | 49                  |                   |                      | 8,247                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 8,198             | 49                   | 8,247                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>               |                    |                 |                   |                     |                   |                      |                       |
| 28- -8006  | \ X                |                 |                   |                     |                   | 22,136,387           | 22,136,387            |
| 28-28-8006   | \ X                |                 |                   |                     |                   | -377,807             | -377,807              |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 21,758,580           | 21,758,580            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>                          |                    |                 |                   |                     |                   |                      |                       |
| 28-28-8007   | \ X                |                 |                   |                     |                   | -386,660             | -386,660              |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | -386,660             | -386,660              |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Social Security Administration</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Social Security Administration</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 28- -8704 \ 13  |   |                    |                 |                   |                                    |                   | 1,324,255                          | 1,324,255             |
| 28- -8704 \ X   |   |                    |                 |                   |                                    |                   | 296,694                            | 296,694               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    |                   | 1,620,949                          | 1,620,949             |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 8,198           | 8,198             | 49                                 | 37,381            | 35,327,034                         | 35,372,662            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Administrative Conference of the United States</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Administrative Conference of the United States</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (302-00-1700)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1700 12 \ 13   |   |                    | 284             | 284               |                                    |                   |                                    | 284                   |
| 95- -1700 13 \ 14   |   | 406                |                 | 406               |                                    |                   |                                    | 406                   |
| 95- -1700 \ X   |   |                    |                 |                   | 125                                |                   |                                    | 125                   |
| <b>Acct Total</b>   |   | 406                | 284             | 690               | 125                                |                   |                                    | 815                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   | 406                | 284             | 690               | 125                                |                   |                                    | 815                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Advisory Council on Historic Preservation</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Advisory Council on Historic Preservation</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (306-00-2300)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2300 \ 13  |   |                    | 1,589           | 1,589             |                                    |                   |                                    | 1,589                 |
| 95- -2300 13 \ 14   |   |                    |                 |                   | 10                                 |                   |                                    | 10                    |
| <b>Acct Total</b>   |   |                    | 1,589           | 1,589             | 10                                 |                   |                                    | 1,599                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 1,589           | 1,589             | 10                                 |                   |                                    | 1,599                 |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Appalachian Regional Commission</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Appalachian Regional Commission</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Appalachian Regional Commission (309-00-0200)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12-46-0200 \ X   |   | 4,133              |                 | 4,133             |                                    |                   |                                    | 4,133                 |
| 13-46-0200 \ X   |   | 823                |                 | 823               |                                    |                   |                                    | 823                   |
| 46- -0200 \ X  |   | 12,647             |                 | 12,647            | 30                                 |                   |                                    | 12,677                |
| 69-46-0200 \ X   |   | 1,299              |                 | 1,299             |                                    |                   |                                    | 1,299                 |
| 86-46-0200 \ X   |   | 6,177              |                 | 6,177             |                                    |                   |                                    | 6,177                 |
| 96-46-0200 \ X   |   | 1                  |                 | 1                 |                                    |                   |                                    | 1                     |
| <b>Acct Total</b>  |   | 25,080             |                 | 25,080            | 30                                 |                   |                                    | 25,110                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (309-00-9971)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 46- -8090 \ X  |   |                    |                 |                   |                                    | 3,337             |                                    | 3,337                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 3,337             |                                    | 3,337                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   | 25,080             |                 | 25,080            | 30                                 | 3,337             |                                    | 28,447                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -8281 \ X  |   |                    |                 |                   |                                    | 28,503            |                                    | 28,503                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 28,503            |                                    | 28,503                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |                                    | 28,503            |                                    | 28,503                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Broadcasting Board of Governors</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Broadcasting Board of Governors</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: International Broadcasting Operations (514-00-0206)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -0206 12 \ 13  |   |                    | 2,832           | 2,832             |                                    |                   |                                    | 2,832                 |
| 95- -0206 \ 13   |   |                    | 71,822          | 71,822            |                                    |                   |                                    | 71,822                |
| 95- -0206 \ X  | 427   |                    |                 | 427               | 20                                 |                   |                                    | 447                   |
| 95- -0208 \ X  | -636  |                    |                 | -636              |                                    |                   |                                    | -636                  |
| 95- -8286 \ X  | 295   |                    |                 | 295               |                                    |                   |                                    | 295                   |
| <b>Acct Total</b>  | <b>86</b>   |                    | <b>74,654</b>   | <b>74,740</b>     | <b>20</b>                          |                   |                                    | <b>74,760</b>         |
| <b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -0204 \ X  | 9,521   |                    |                 | 9,521             |                                    |                   |                                    | 9,521                 |
| <b>Acct Total</b>  | <b>9,521</b>  |                    |                 | <b>9,521</b>      |                                    |                   |                                    | <b>9,521</b>          |
| <b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1147 \ X  | 915   |                    |                 | 915               |                                    |                   |                                    | 915                   |
| <b>Acct Total</b>  | <b>915</b>  |                    |                 | <b>915</b>        |                                    |                   |                                    | <b>915</b>            |
| <b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -8285 \ X  | 6,625   |                    |                 | 6,625             |                                    |                   |                                    | 6,625                 |
| <b>Acct Total</b>  | <b>6,625</b>  |                    |                 | <b>6,625</b>      |                                    |                   |                                    | <b>6,625</b>          |
| <b>Agency Tot</b>  | <b>17,147</b>   |                    | <b>74,654</b>   | <b>91,801</b>     | <b>20</b>                          |                   |                                    | <b>91,821</b>         |
| <b>Agency: Bureau of Consumer Financial Protection</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Bureau of Consumer Financial Protection</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -5577 \ X  |   |                    |                 |                   |                                    | 208,536           |                                    | 208,536               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>208,536</b>    |                                    | <b>208,536</b>        |
| <b>Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -5578 \ X  |   |                    |                 |                   |                                    | 46,105            |                                    | 46,105                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | <b>46,105</b>     |                                    | <b>46,105</b>         |
| <b>Agency Tot</b>  |   |                    |                 |                   |                                    | <b>254,641</b>    |                                    | <b>254,641</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Chemical Safety and Hazard Investigation Board</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Chemical Safety and Hazard Investigation Board</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Chemical Safety and Hazard Investigation Board (510-00-3850)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -3850 \ 13   |   |                    | 984             | 984               |                                    |                   |                                    | 984                   |
| 95- -3851 \ X  | 844   |                    |                 | 844               |                                    |                   |                                    | 844                   |
| <b>Acct Total</b>  | 844   |                    | 984             | 1,828             |                                    |                   |                                    | 1,828                 |
| <b>Agency Tot</b>  | 844   |                    | 984             | 1,828             |                                    |                   |                                    | 1,828                 |
| <b>Agency: Christopher Columbus Fellowship Foundation</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Christopher Columbus Fellowship Foundation</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 76- -8187 \ X  |   |                    |                 |                   | 472                                |                   |                                    | 472                   |
| <b>Acct Total</b>  |   |                    |                 |                   | 472                                |                   |                                    | 472                   |
| <b>Agency Tot</b>  |   |                    |                 |                   | 472                                |                   |                                    | 472                   |
| <b>Agency: Commission of Fine Arts</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Commission of Fine Arts</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (323-00-2600)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2600 \ 13   |   |                    | 438             | 438               |                                    |                   |                                    | 438                   |
| 95- -2600 \ X  | 10  |                    |                 | 10                |                                    |                   |                                    | 10                    |
| <b>Acct Total</b>  | 10  |                    | 438             | 448               |                                    |                   |                                    | 448                   |
| <b>Agency Tot</b>  | 10  |                    | 438             | 448               |                                    |                   |                                    | 448                   |
| <b>Agency: Commission on Civil Rights</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Commission on Civil Rights</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (326-00-1900)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1900 \ 13   |   |                    | 733             | 733               |                                    |                   |                                    | 733                   |
| <b>Acct Total</b>  |   |                    | 733             | 733               |                                    |                   |                                    | 733                   |
| <b>Agency Tot</b>  |   |                    | 733             | 733               |                                    |                   |                                    | 733                   |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Committee for Purchase from People Who Are Blind or Severely Dis</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Committee for Purchase from People Who Are Blind or Severely Dis</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (338-00-2000)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2000 \ 13  |   |                    | 628             | 628               |                                    |                   |                                    | 628                   |
| <b>Acct Total</b>   |   |                    | 628             | 628               |                                    |                   |                                    | 628                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 628             | 628               |                                    |                   |                                    | 628                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Commodity Futures Trading Commission</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Commodity Futures Trading Commission</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Commodity Futures Trading Commission (339-00-1400)</b>          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1400 12 \ 13   |   |                    | 6,715           | 6,715             |                                    |                   |                                    | 6,715                 |
| 95- -1400 13 \ 14   |   | 6,568              |                 | 6,568             |                                    |                   |                                    | 6,568                 |
| 95- -1400 12 \ 14   |   | 367                |                 | 367               |                                    |                   |                                    | 367                   |
| 95- -1400 13 \ 15   |   | 11,748             |                 | 11,748            |                                    |                   |                                    | 11,748                |
| 95- -1400 \ X   | 146   |                    |                 | 146               |                                    |                   |                                    | 146                   |
| <b>Acct Total</b>   | 146   | 18,683             | 6,715           | 25,544            |                                    |                   |                                    | 25,544                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Customer Protection Fund (339-00-4334)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -4334 \ X   |   |                    |                 |                   |                                    | 99,987            |                                    | 99,987                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 99,987            |                                    | 99,987                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 146   | 18,683             | 6,715           | 25,544            |                                    | 99,987            |                                    | 125,531               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Consumer Product Safety Commission</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Consumer Product Safety Commission</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (343-00-0100)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 61- -0100 \ 13  |   |                    | 13,452          | 13,452            | 1,312                              |                   |                                    | 14,764                |
| 61- -0100 12 \ 13   |   |                    | 500             | 500               |                                    |                   |                                    | 500                   |
| 61- -8079 \ X   | 72  |                    |                 | 72                |                                    |                   |                                    | 72                    |
| <b>Acct Total</b>   | 72  |                    | 13,952          | 14,024            | 1,312                              |                   |                                    | 15,336                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 72  |                    | 13,952          | 14,024            | 1,312                              |                   |                                    | 15,336                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Corporation for National and Community Service</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Corporation for National and Community Service</b>                |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses (485-00-2728)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2728 \ 13   |   |                    | 133,143         | 133,143           | 344                                |                   |                                    | 133,487               |
| 95- -2728 \ X  |   |                    |                 |                   | 20,085                             |                   |                                    | 20,085                |
| <b>Acct Total</b>  |   |                    | 133,143         | 133,143           | 20,429                             |                   |                                    | 153,572               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Inspector General (485-00-2721)</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2721 \ 13   |   |                    | 679             | 679               |                                    |                   |                                    | 679                   |
| <b>Acct Total</b>  |   |                    | 679             | 679               |                                    |                   |                                    | 679                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (485-00-2722)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2722 \ 13   |   |                    | 9,211           | 9,211             |                                    |                   |                                    | 9,211                 |
| <b>Acct Total</b>  |   |                    | 9,211           | 9,211             |                                    |                   |                                    | 9,211                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2723 \ X  |   |                    |                 |                   | 1,774                              |                   |                                    | 1,774                 |
| <b>Acct Total</b>  |   |                    |                 |                   | 1,774                              |                   |                                    | 1,774                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Gifts and Contributions (485-00-9972)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -8267 \ X  | 156,349   |                    |                 | 156,349           |                                    |                   |                                    | 156,349               |
| 95- -8981 \ X  | 738   |                    |                 | 738               |                                    |                   |                                    | 738                   |
| <b>Acct Total</b>  | 157,087   |                    |                 | 157,087           |                                    |                   |                                    | 157,087               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 157,087   |                    | 143,033         | 300,120           | 22,203                             |                   |                                    | 322,323               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Council of the Inspectors General on Integrity and Efficiency</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Inspectors General Council Fund (542-00-4592)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -4592 \ X  |   |                    |                 |                   |                                    | 8,597             |                                    | 8,597                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 8,597             |                                    | 8,597                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |                                    | 8,597             |                                    | 8,597                 |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Court Services and Offender Supervision Agency for the District</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Court Services and Offender Supervision Agency for the District</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Payment to Court Services and Offender Supervision Agenc (511-00-1734)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1734 \ 13   |   |                    | 18,525          | 18,525            | 18                                 |                   |                                    | 18,543                |
| 95- -1734 12 \ 14  |   | 982                |                 | 982               |                                    |                   |                                    | 982                   |
| <b>Acct Total</b>  |   | 982                | 18,525          | 19,507            | 18                                 |                   |                                    | 19,525                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1733 \ 13   |   |                    | 2,645           | 2,645             |                                    |                   |                                    | 2,645                 |
| 95- -1733 \ X  | 10  |                    |                 | 10                |                                    |                   |                                    | 10                    |
| <b>Acct Total</b>  | 10  |                    | 2,645           | 2,655             |                                    |                   |                                    | 2,655                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 10  | 982                | 21,170          | 22,162            | 18                                 |                   |                                    | 22,180                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Defense Nuclear Facilities Safety Board</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Defense Nuclear Facilities Safety Board</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (347-00-3900)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -3900 12 \ 13  |   |                    | 714             | 714               |                                    |                   |                                    | 714                   |
| 95- -3900 13 \ 14  |   | 3,591              |                 | 3,591             |                                    |                   |                                    | 3,591                 |
| 95- -3900 \ X  | 254   |                    |                 | 254               |                                    |                   |                                    | 254                   |
| <b>Acct Total</b>  | 254   | 3,591              | 714             | 4,559             |                                    |                   |                                    | 4,559                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 254   | 3,591              | 714             | 4,559             |                                    |                   |                                    | 4,559                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Delta Regional Authority</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Delta Regional Authority</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Delta Regional Authority (517-00-0750)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 12-95-0750 \ X   | 21  |                    |                 | 21                |                                    |                   |                                    | 21                    |
| 13-95-0750 \ X   | 14  |                    |                 | 14                |                                    |                   |                                    | 14                    |
| 95- -0750 \ X  | 7,329   |                    |                 | 7,329             |                                    |                   |                                    | 7,329                 |
| <b>Acct Total</b>  | 7,364   |                    |                 | 7,364             |                                    |                   |                                    | 7,364                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 7,364   |                    |                 | 7,364             |                                    |                   |                                    | 7,364                 |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Denali Commission</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Denali Commission</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Denali Commission (513-00-1200)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1200 \ X  | 7,830   |                    |                 | 7,830             | 271                                |                   |                                    | 8,102                 |
| <b>Acct Total</b>  | 7,830   |                    |                 | 7,830             | 271                                |                   |                                    | 8,102                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -8056 \ X  | 3,474   |                    |                 | 3,474             |                                    |                   |                                    | 3,474                 |
| <b>Acct Total</b>  | 3,474   |                    |                 | 3,474             |                                    |                   |                                    | 3,474                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 11,304  |                    |                 | 11,304            | 271                                |                   |                                    | 11,576                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: District of Columbia</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: District of Columbia Courts</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1712 \ 13   |   |                    | 14,461          | 14,461            |                                    |                   |                                    | 14,461                |
| 95- -1712 12 \ 13  |   |                    | 6,071           | 6,071             |                                    |                   |                                    | 6,071                 |
| <b>Acct Total</b>  |   |                    | 20,532          | 20,532            |                                    |                   |                                    | 20,532                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1736 \ X  | 9,867   |                    |                 | 9,867             |                                    |                   |                                    | 9,867                 |
| <b>Acct Total</b>  | 9,867   |                    |                 | 9,867             |                                    |                   |                                    | 9,867                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -8212 \ X  |   |                    |                 |                   |                                    | 7,049             |                                    | 7,049                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 7,049             |                                    | 7,049                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: District of Columbia General and Special Payments</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 20- -5511 \ X  |   |                    |                 |                   |                                    | 328,926           |                                    | 328,926               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 328,926           |                                    | 328,926               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 9,867   |                    | 20,532          | 30,399            |                                    | 335,975           |                                    | 366,374               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Election Assistance Commission</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Election Assistance Commission</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (525-00-1650)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1650 \ 13   |   |                    | 2,063           | 2,063             |                                    |                   |                                    | 2,063                 |
| <b>Acct Total</b>  |   |                    | 2,063           | 2,063             |                                    |                   |                                    | 2,063                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Election Reform Programs (525-00-1651)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1651 \ X  |   | 1,979              |                 | 1,979             |                                    |                   |                                    | 1,979                 |
| <b>Acct Total</b>  |   | 1,979              |                 | 1,979             |                                    |                   |                                    | 1,979                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Election Data Collection Grants (525-00-1652)</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1652 \ X  |   | 1,558              |                 | 1,558             |                                    |                   |                                    | 1,558                 |
| <b>Acct Total</b>  |   | 1,558              |                 | 1,558             |                                    |                   |                                    | 1,558                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 3,537   |                    | 2,063           | 5,600             |                                    |                   |                                    | 5,600                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Equal Employment Opportunity Commission</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Equal Employment Opportunity Commission</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (350-00-0100)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 45- -0100 \ 13   |   |                    | 40,373          | 40,373            | 60                                 |                   |                                    | 40,434                |
| <b>Acct Total</b>  |   |                    | 40,373          | 40,373            | 60                                 |                   |                                    | 40,434                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 45- -4019 \ X  |   |                    |                 |                   |                                    | 1,244             |                                    | 1,244                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 1,244             |                                    | 1,244                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   |                    | 40,373          | 40,373            | 60                                 | 1,244             |                                    | 41,678                |
| <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 As of Feb 28 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> |
| <b>Agency: Export-Import Bank of the United States</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Export-Import Bank of the United States</b>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)</b>                 |                    |                 |                   |                     |                   |                      |                       |
| 83-   | -0105              | 12 \ 13         | 844               | 844                 |                   |                      | 844                   |
| <b>Acct Total</b>   |                    |                 | 844               | 844                 |                   |                      | 844                   |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>                    |                    |                 |                   |                     |                   |                      |                       |
| 83-   | -0100              | \ 13            |                   |                     |                   | 18,877               | 18,877                |
| 83-   | -0100              | 10 \ 13         |                   |                     |                   | 69,764               | 69,764                |
| 83-   | -0100              | 11 \ 14         |                   |                     |                   | 216,976              | 216,976               |
| 83-   | -0100              | 12 \ 15         |                   |                     |                   | 108,000              | 108,000               |
| 83-   | -0100              | 13 \ 16         |                   |                     |                   | 422,755              | 422,755               |
| 83-   | -0100              | \ X             |                   |                     |                   | 205,352              | 205,352               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 1,041,724            | 1,041,724             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)</b> |                    |                 |                   |                     |                   |                      |                       |
| 83-   | -4027              | \ X             |                   |                     | 7,429             |                      | 7,429                 |
| <b>Acct Total</b>   |                    |                 |                   |                     | 7,429             |                      | 7,429                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 | 844               | 844                 | 7,429             | 1,041,724            | 1,049,997             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Agency: Farm Credit Administration</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Farm Credit Administration</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Limitation on Administrative Expenses (352-00-4131)</b>                       |                    |                 |                   |                     |                   |                      |                       |
| 78-   | -4131              | \ X             |                   |                     | 57,197            |                      | 57,197                |
| <b>Acct Total</b>   |                    |                 |                   |                     | 57,197            |                      | 57,197                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     | 57,197            |                      | 57,197                |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Agency: Farm Credit System Insurance Corporation</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Farm Credit System Insurance Corporation</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Farm Credit System Insurance Fund (355-00-4171)</b>                           |                    |                 |                   |                     |                   |                      |                       |
| 78-   | -4136              | \ X             |                   |                     | 3,197,626         |                      | 3,197,626             |
| <b>Acct Total</b>   |                    |                 |                   |                     | 3,197,626         |                      | 3,197,626             |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     | 3,197,626         |                      | 3,197,626             |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Federal Communications Commission</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Communications Commission</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (356-00-0100)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 27- -0100 \ 13   |   |                    | 61,087          | 61,087            | 132                                |                   |                                    | 61,218                |
| 27- -0100 \ X  | 10,269  |                    |                 | 10,269            |                                    |                   |                                    | 10,269                |
| <b>Acct Total</b>  | 10,269  |                    | 61,087          | 71,356            | 132                                |                   |                                    | 71,487                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Universal Service Fund (356-00-5183)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 27- -5183 \ X  |   |                    |                 |                   |                                    | 3,750,988         |                                    | 3,750,988             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 3,750,988         |                                    | 3,750,988             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 27- -0300 \ X  |   |                    |                 |                   |                                    | 3,867             |                                    | 3,867                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 3,867             |                                    | 3,867                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 10,269  |                    | 61,087          | 71,356            | 132                                | 3,754,855         |                                    | 3,826,342             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Federal Deposit Insurance Corporation</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Deposit Insurance</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Deposit Insurance Fund (357-20-4596)</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 51- -4596 \ X  |   |                    |                 |                   |                                    | 37,985,039        |                                    | 37,985,039            |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 37,985,039        |                                    | 37,985,039            |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: FSLIC Resolution</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 51- -4065 \ X  |   |                    |                 |                   |                                    | 3,425,306         |                                    | 3,425,306             |
| 51- -4067 \ X  |   |                    |                 |                   |                                    | 164,762           |                                    | 164,762               |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 3,590,068         |                                    | 3,590,068             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |                                    | 41,575,107        |                                    | 41,575,107            |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Federal Drug Control Programs</b>                                    |   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Federal Drug Control Programs</b>                                    |   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)</b> |   |                    |                 |                   |                     |                   |                      |                       |
| 11- -1070 12 \ 13   |   |                    | 3,741           | 3,741             |                     |                   |                      | 3,741                 |
| 11- -1070 13 \ 14   |   | 6,918              |                 | 6,918             |                     |                   |                      | 6,918                 |
| <b>Acct Total</b>   |   | 6,918              | 3,741           | 10,659            |                     |                   |                      | 10,659                |
| <b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>           |   |                    |                 |                   |                     |                   |                      |                       |
| 11- -1460 \ X   | 61,084  |                    |                 | 61,084            |                     |                   |                      | 61,084                |
| <b>Acct Total</b>   | 61,084  |                    |                 | 61,084            |                     |                   |                      | 61,084                |
| <b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>      |   |                    |                 |                   |                     |                   |                      |                       |
| 11- -1461 \ X   | 575   |                    |                 | 575               | 3                   |                   |                      | 578                   |
| <b>Acct Total</b>   | 575   |                    |                 | 575               | 3                   |                   |                      | 578                   |
| <b>Agency Tot</b>   | 61,659  | 6,918              | 3,741           | 72,318            | 3                   |                   |                      | 72,321                |
| <b>Agency: Federal Election Commission</b>                                      |   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Federal Election Commission</b>                                      |   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (360-00-1600)</b>                         |   |                    |                 |                   |                     |                   |                      |                       |
| 95- -1600 \ 13  |   |                    | 6,811           | 6,811             |                     |                   |                      | 6,811                 |
| <b>Acct Total</b>   |   |                    | 6,811           | 6,811             |                     |                   |                      | 6,811                 |
| <b>Agency Tot</b>   |   |                    | 6,811           | 6,811             |                     |                   |                      | 6,811                 |
| <b>Agency: Federal Financial Institutions Examination Council</b>               |   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b> |   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Registry Fees (362-20-5026)</b>                                 |   |                    |                 |                   |                     |                   |                      |                       |
| 95- -5026 \ X   |   |                    |                 |                   |                     | 4,801             |                      | 4,801                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                     | 4,801             |                      | 4,801                 |
| <b>Agency Tot</b>   |   |                    |                 |                   |                     | 4,801             |                      | 4,801                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Federal Housing Finance Agency</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Housing Finance Agency</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -5532 \ X   |   |                    |                 |                   |                                    | 133,710           |                                    | 133,710               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 133,710           |                                    | 133,710               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (537-00-5564)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -5564 \ X   |   |                    |                 |                   |                                    | 28,072            |                                    | 28,072                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 28,072            |                                    | 28,072                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    |                 |                   |                                    | 161,782           |                                    | 161,782               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Federal Labor Relations Authority</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Labor Relations Authority</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (365-00-0100)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 54- -0100 \ 13  |   |                    | 1,700           | 1,700             | 88                                 |                   |                                    | 1,788                 |
| <b>Acct Total</b>   |   |                    | 1,700           | 1,700             | 88                                 |                   |                                    | 1,788                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 1,700           | 1,700             | 88                                 |                   |                                    | 1,788                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Federal Maritime Commission</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Maritime Commission</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (366-00-0100)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 65- -0100 \ 13  |   |                    | 2,652           | 2,652             |                                    |                   |                                    | 2,652                 |
| <b>Acct Total</b>   |   |                    | 2,652           | 2,652             |                                    |                   |                                    | 2,652                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 2,652           | 2,652             |                                    |                   |                                    | 2,652                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Federal Mediation and Conciliation Service</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Mediation and Conciliation Service</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (367-00-0100)</b>                                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 93- -0100 \ 13  |   |                    | 4,661           | 4,661             |                                    |                   |                                    | 4,661                 |
| 93- -0100 \ X   | 3,903   |                    |                 | 3,903             | 1,111                              |                   |                                    | 5,015                 |
| <b>Acct Total</b>   | 3,903   |                    | 4,661           | 8,564             | 1,111                              |                   |                                    | 9,676                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 3,903   |                    | 4,661           | 8,564             | 1,111                              |                   |                                    | 9,676                 |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Federal Mine Safety and Health Review Commission</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Mine Safety and Health Review Commission</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (368-00-2800)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2800 \ 13   |   |                    | 1,441           | 1,441             |                                    |                   |                                    | 1,441                 |
| <b>Acct Total</b>  |   |                    | 1,441           | 1,441             |                                    |                   |                                    | 1,441                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   |                    | 1,441           | 1,441             |                                    |                   |                                    | 1,441                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Federal Trade Commission</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Federal Trade Commission</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (370-00-0100)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 29- -0100 \ X  | 100,520   |                    |                 | 100,520           | 773                                |                   |                                    | 101,294               |
| <b>Acct Total</b>  | 100,520   |                    |                 | 100,520           | 773                                |                   |                                    | 101,294               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 100,520   |                    |                 | 100,520           | 773                                |                   |                                    | 101,294               |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Harry S Truman Scholarship Foundation</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Harry S Truman Scholarship Foundation</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fund (372-00-0950)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -0950 \ X  | 197   |                    |                 | 197               |                                    |                   |                                    | 197                   |
| <b>Acct Total</b>  | 197   |                    |                 | 197               |                                    |                   |                                    | 197                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)</b>                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -8296 \ X  |   |                    |                 |                   |                                    | 24,636            |                                    | 24,636                |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 24,636            |                                    | 24,636                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 197   |                    |                 | 197               |                                    | 24,636            |                                    | 24,833                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Indian Law and Order Commission</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Indian Law and Order Commission</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Indian Law and Order Commission (584-00-2971)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 48- -2971 \ X  |   |                    |                 |                   |                                    | 730               |                                    | 730                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 730               |                                    | 730                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |                                    | 730               |                                    | 730                   |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Institute of Museum and Library Services</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Institute of Museum and Library Services</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 59- -0300 \ X  | 124   |                    |                 | 124               |                                    |                   |                                    | 124                   |
| 59- -0301 \ 13   |   |                    | 28,929          | 28,929            |                                    |                   |                                    | 28,929                |
| 59- -0301 \ X  | 4,155   |                    |                 | 4,155             |                                    |                   |                                    | 4,155                 |
| 59- -8080 \ X  | 318   |                    |                 | 318               |                                    |                   |                                    | 318                   |
| <b>Acct Total</b>  | <b>4,597</b>  |                    | <b>28,929</b>   | <b>33,526</b>     |                                    |                   |                                    | <b>33,526</b>         |
| <b>Agency Tot</b>  | <b>4,597</b>  |                    | <b>28,929</b>   | <b>33,526</b>     |                                    |                   |                                    | <b>33,526</b>         |
| <b>Agency: Intelligence Community Management Account</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Intelligence Community Management Account</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Intelligence Community Management Account (467-00-0401)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -0401 \ 13   |   |                    | 61              | 61                |                                    |                   |                                    | 61                    |
| <b>Acct Total</b>  |   |                    | <b>61</b>       | <b>61</b>         |                                    |                   |                                    | <b>61</b>             |
| <b>Agency Tot</b>  |   |                    | <b>61</b>       | <b>61</b>         |                                    |                   |                                    | <b>61</b>             |
| <b>Agency: International Trade Commission</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: International Trade Commission</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (378-00-0100)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 34- -0100 \ X  | 8,988   |                    |                 | 8,988             |                                    |                   |                                    | 8,988                 |
| <b>Acct Total</b>  | <b>8,988</b>  |                    |                 | <b>8,988</b>      |                                    |                   |                                    | <b>8,988</b>          |
| <b>Agency Tot</b>  | <b>8,988</b>  |                    |                 | <b>8,988</b>      |                                    |                   |                                    | <b>8,988</b>          |
| <b>Agency: James Madison Memorial Fellowship Foundation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: James Madison Memorial Fellowship Foundation</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>                     |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -8282 \ X  |   |                    |                 |                   | 39,008                             |                   |                                    | 39,008                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>39,008</b>                      |                   |                                    | <b>39,008</b>         |
| <b>Agency Tot</b>  |   |                    |                 |                   | <b>39,008</b>                      |                   |                                    | <b>39,008</b>         |

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

**FY 2013 As of Feb 28 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> |
| <b>Agency: Japan-United States Friendship Commission</b>                    |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Japan-United States Friendship Commission</b>                    |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b> |                    |                 |                   |                     |                      |                       |
| 95- -8025 \ X   |                    |                 |                   |                     | 2,318                | 2,318                 |
| <b>Acct Total</b>   |                    |                 |                   |                     | 2,318                | 2,318                 |
| <b>Agency Tot</b>   |                    |                 |                   |                     | 2,318                | 2,318                 |
| <b>Agency: Legal Services Corporation</b>                                   |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Legal Services Corporation</b>                                   |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Payment to Legal Services Corporation (385-00-0501)</b>     |                    |                 |                   |                     |                      |                       |
| 20- -0501 \ 13  |                    | 1,000           | 1,000             |                     |                      | 1,000                 |
| <b>Acct Total</b>   |                    | 1,000           | 1,000             |                     |                      | 1,000                 |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                      | 1,000                 |
| <b>Agency: Marine Mammal Commission</b>                                     |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Marine Mammal Commission</b>                                     |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Salaries and Expenses (387-00-2200)</b>                     |                    |                 |                   |                     |                      |                       |
| 95- -2200 \ 13  |                    | 109             | 109               |                     |                      | 109                   |
| <b>Acct Total</b>   |                    | 109             | 109               |                     |                      | 109                   |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                      | 109                   |
| <b>Agency: Merit Systems Protection Board</b>                               |                    |                 |                   |                     |                      |                       |
| <b>Bureau: Merit Systems Protection Board</b>                               |                    |                 |                   |                     |                      |                       |
| <b>Budget Acct: Salaries and Expenses (389-00-0100)</b>                     |                    |                 |                   |                     |                      |                       |
| 41- -0100 12 \ 13   |                    | 1,227           | 1,227             |                     |                      | 1,227                 |
| 41- -0100 13 \ 14   | 3,996              |                 | 3,996             |                     |                      | 3,996                 |
| <b>Acct Total</b>   | 3,996              | 1,227           | 5,223             |                     |                      | 5,223                 |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                      | 5,223                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>                    |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)</b>           |                    |                 |                   |                     |                   |                      |                       |
| 95-   | -5415              | \               | X                 |                     |                   | 5,945                | 5,945                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 5,945                | 5,945                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b> |                    |                 |                   |                     |                   |                      |                       |
| 95-   | -8615              | \               | X                 |                     | 4,949             |                      | 4,949                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                   | 4,949                | 4,949                 |
| <hr/>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     | 4,949             | 5,945                | 10,894                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: National Archives and Records Administration</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Archives and Records Administration</b>                               |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses (393-00-0300)</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 88- -0300 \ 13  |   |                    | 44,733          | 44,733            | 631                                |                   |                                    | 45,364                |
| 88- -0300 \ X   | 7   |                    |                 | 7                 | 599                                |                   |                                    | 606                   |
| <b>Acct Total</b>   | <b>7</b>  |                    | <b>44,733</b>   | <b>44,740</b>     | <b>1,230</b>                       |                   |                                    | <b>45,970</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of the Inspector General - NARA (393-00-0305)</b>                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 88- -0305 \ 13  |   |                    | 680             | 680               |                                    |                   |                                    | 680                   |
| <b>Acct Total</b>   |   |                    | <b>680</b>      | <b>680</b>        |                                    |                   |                                    | <b>680</b>            |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Electronic Record Archives (393-00-0303)</b>                              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 88- -0303 11 \ 13   |   |                    | 14,638          | 14,638            |                                    |                   |                                    | 14,638                |
| <b>Acct Total</b>   |   |                    | <b>14,638</b>   | <b>14,638</b>     |                                    |                   |                                    | <b>14,638</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Repairs and Restoration (393-00-0302)</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| 88- -0302 \ X   | 19,736  |                    |                 | 19,736            |                                    |                   |                                    | 19,736                |
| <b>Acct Total</b>   | <b>19,736</b>   |                    |                 | <b>19,736</b>     |                                    |                   |                                    | <b>19,736</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 88- -0301 \ X   | 1,354   |                    |                 | 1,354             |                                    |                   |                                    | 1,354                 |
| <b>Acct Total</b>   | <b>1,354</b>  |                    |                 | <b>1,354</b>      |                                    |                   |                                    | <b>1,354</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 88- -4578 \ X   |   |                    |                 |                   | 51,428                             |                   |                                    | 51,428                |
| <b>Acct Total</b>   |   |                    |                 |                   | <b>51,428</b>                      |                   |                                    | <b>51,428</b>         |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 88- -8127 \ X   |   |                    |                 |                   |                                    | 1,702             |                                    | 1,702                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>1,702</b>      |                                    | <b>1,702</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>                            |   |                    |                 |                   |                                    |                   |                                    |                       |
| 88- -8436 \ X   |   |                    |                 |                   |                                    | 8,216             |                                    | 8,216                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | <b>8,216</b>      |                                    | <b>8,216</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | <b>21,097</b>   |                    | <b>60,051</b>   | <b>81,148</b>     | <b>52,658</b>                      | <b>9,918</b>      |                                    | <b>143,724</b>        |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: National Capital Planning Commission</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Capital Planning Commission</b>     |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (394-00-2500)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2500 \ 13  |   |                    | 731             | 731               |                                    |                   |                                    | 731                   |
| 95- -2500 \ X   | 9   |                    |                 | 9                 |                                    |                   |                                    | 9                     |
| <b>Acct Total</b>                                       | 9   |                    | 731             | 740               |                                    |                   |                                    | 740                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>                                       | 9   |                    | 731             | 740               |                                    |                   |                                    | 740                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: National Council on Disability</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Council on Disability</b>           |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (413-00-3500)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -3500 \ 13  |   |                    | 161             | 161               |                                    |                   |                                    | 161                   |
| 95- -3500 \ X   | 6   |                    |                 | 6                 |                                    |                   |                                    | 6                     |
| <b>Acct Total</b>                                       | 6   |                    | 161             | 167               |                                    |                   |                                    | 167                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>                                       | 6   |                    | 161             | 167               |                                    |                   |                                    | 167                   |
| <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 As of Feb 28 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> |
| <b>Agency: National Credit Union Administration</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: National Credit Union Administration</b>                                      |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Operating Fund (415-00-4056)</b>   |                    |                 |                   |                     |                   |                      |                       |
| 25-  | -4056              | \ X             |                   |                     | 116,906           |                      | 116,906               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 116,906           |                      | 116,906               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>                      |                    |                 |                   |                     |                   |                      |                       |
| 25-  | -4468              | \ X             |                   |                     | 10,623,546        |                      | 10,623,546            |
| <b>Acct Total</b>  |                    |                 |                   |                     | 10,623,546        |                      | 10,623,546            |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)</b>    |                    |                 |                   |                     |                   |                      |                       |
| 25-  | -4477              | \ X             |                   |                     | 1,282,628         |                      | 1,282,628             |
| <b>Acct Total</b>  |                    |                 |                   |                     | 1,282,628         |                      | 1,282,628             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>                             |                    |                 |                   |                     |                   |                      |                       |
| 25-  | -4470              | \ X             |                   |                     | 114,157           |                      | 114,157               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 114,157           |                      | 114,157               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)</b> |                    |                 |                   |                     |                   |                      |                       |
| 25-  | -4472              | 12 \ 13         |                   |                     |                   | 37                   | 37                    |
| 25-  | -4472              | \ X             |                   |                     |                   | 10,990               | 10,990                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 11,027               | 11,027                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Agency Tot</b>  |                    |                 |                   |                     | 12,137,237        | 11,027               | 12,148,264            |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: National Endowment for the Arts</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Endowment for the Arts</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 59- -0100 \ X  |   | 54,002             |                 | 54,002            | 81                                 |                   |                                    | 54,083                |
| 59- -0101 \ X  |   | 280                |                 | 280               |                                    |                   |                                    | 280                   |
| <b>Acct Total</b>  |   | 54,282             |                 | 54,282            | 81                                 |                   |                                    | 54,363                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 59- -8040 \ X  |   |                    |                 |                   |                                    | 2,374             |                                    | 2,374                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 2,374             |                                    | 2,374                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   | 54,282             |                 | 54,282            | 81                                 | 2,374             |                                    | 56,737                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: National Endowment for the Humanities</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Endowment for the Humanities</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 59- -0200 \ X  |   | 37,549             |                 | 37,549            | 22                                 |                   |                                    | 37,571                |
| <b>Acct Total</b>  |   | 37,549             |                 | 37,549            | 22                                 |                   |                                    | 37,571                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 59- -8050 \ X  |   |                    |                 |                   |                                    | 588               |                                    | 588                   |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 588               |                                    | 588                   |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   | 37,549             |                 | 37,549            | 22                                 | 588               |                                    | 38,159                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: National Labor Relations Board</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Labor Relations Board</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (420-00-0100)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 63- -0100 \ 13   |   |                    | 24,309          | 24,309            |                                    |                   |                                    | 24,309                |
| <b>Acct Total</b>  |   |                    | 24,309          | 24,309            |                                    |                   |                                    | 24,309                |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   |                    | 24,309          | 24,309            |                                    |                   |                                    | 24,309                |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: National Mediation Board</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Mediation Board</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (421-00-2400)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2400 \ 13  |   |                    | 8,470           | 8,470             |                                    |                   |                                    | 8,470                 |
| <b>Acct Total</b>   |   |                    | 8,470           | 8,470             |                                    |                   |                                    | 8,470                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 8,470           | 8,470             |                                    |                   |                                    | 8,470                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (575-00-2996)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 48- -2996 \ 13  |   |                    | 2,222           | 2,222             |                                    |                   |                                    | 2,222                 |
| <b>Acct Total</b>   |   |                    | 2,222           | 2,222             |                                    |                   |                                    | 2,222                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 2,222           | 2,222             |                                    |                   |                                    | 2,222                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: National Transportation Safety Board</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: National Transportation Safety Board</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (424-00-0310)</b>                         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -0310 \ 13  |   |                    | -38,730         | -38,730           |                                    |                   |                                    | -38,730               |
| 95- -0310 \ X   |   |                    |                 |                   | 4,402                              |                   |                                    | 4,402                 |
| <b>Acct Total</b>   |   |                    | -38,730         | -38,730           | 4,402                              |                   |                                    | -34,328               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Emergency Fund (424-00-0311)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -0311 \ X   | 1,998   |                    |                 | 1,998             |                                    |                   |                                    | 1,998                 |
| <b>Acct Total</b>   | 1,998   |                    |                 | 1,998             |                                    |                   |                                    | 1,998                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | 1,998   |                    | -38,730         | -36,732           | 4,402                              |                   |                                    | -32,330               |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Northern Border Regional Commission</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Northern Border Regional Commission</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Northern Border Regional Commission (573-00-3742)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 13-95-3742 \ X  | 250   |                    |                 | 250               |                                    |                   |                                    | 250                   |
| 95- -3742 \ X   | 1,475   |                    |                 | 1,475             |                                    |                   |                                    | 1,475                 |
| <b>Acct Total</b>   | <b>1,725</b>  |                    |                 | <b>1,725</b>      |                                    |                   |                                    | <b>1,725</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | <b>1,725</b>  |                    |                 | <b>1,725</b>      |                                    |                   |                                    | <b>1,725</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Nuclear Regulatory Commission</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Nuclear Regulatory Commission</b>                          |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (429-00-0200)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 31- -0200 \ X   | 194,660   |                    |                 | 194,660           | 22,235                             |                   |                                    | 216,895               |
| 31- -5280 \ X   | 442,566   |                    |                 | 442,566           |                                    |                   |                                    | 442,566               |
| <b>Acct Total</b>   | <b>637,226</b>  |                    |                 | <b>637,226</b>    | <b>22,235</b>                      |                   |                                    | <b>659,461</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Office of Inspector General (429-00-0300)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 31- -0300 13 \ 14   |   | 77                 |                 | 77                |                                    |                   |                                    | 77                    |
| 31- -0300 \ X   | 2,792   |                    |                 | 2,792             |                                    |                   |                                    | 2,792                 |
| <b>Acct Total</b>   | <b>2,792</b>  | <b>77</b>          |                 | <b>2,869</b>      |                                    |                   |                                    | <b>2,869</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | <b>640,018</b>  | <b>77</b>          |                 | <b>640,095</b>    | <b>22,235</b>                      |                   |                                    | <b>662,330</b>        |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Nuclear Waste Technical Review Board</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Nuclear Waste Technical Review Board</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (431-00-0500)</b>               |   |                    |                 |                   |                                    |                   |                                    |                       |
| 48- -0500 \ X   | 1,291   |                    |                 | 1,291             |                                    |                   |                                    | 1,291                 |
| <b>Acct Total</b>   | <b>1,291</b>  |                    |                 | <b>1,291</b>      |                                    |                   |                                    | <b>1,291</b>          |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   | <b>1,291</b>  |                    |                 | <b>1,291</b>      |                                    |                   |                                    | <b>1,291</b>          |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Occupational Safety and Health Review Commission</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Occupational Safety and Health Review Commission</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (432-00-2100)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -2100 \ 13  |   |                    | 750             | 750               |                                    |                   |                                    | 750                   |
| <b>Acct Total</b>   |   |                    | 750             | 750               |                                    |                   |                                    | 750                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 750             | 750               |                                    |                   |                                    | 750                   |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Office of Government Ethics</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Government Ethics</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (434-00-1100)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1100 \ 13  |   |                    | 2,788           | 2,788             |                                    |                   |                                    | 2,788                 |
| <b>Acct Total</b>   |   |                    | 2,788           | 2,788             |                                    |                   |                                    | 2,788                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 2,788           | 2,788             |                                    |                   |                                    | 2,788                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Office of Navajo and Hopi Indian Relocation</b>      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Navajo and Hopi Indian Relocation</b>      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (435-00-1100)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 48- -1100 \ X   |   |                    |                 | -3,477            |                                    |                   |                                    | -3,477                |
| <b>Acct Total</b>   |   |                    |                 | -3,477            |                                    |                   |                                    | -3,477                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    |                 | -3,477            |                                    |                   |                                    | -3,477                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Office of Special Counsel</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Office of Special Counsel</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (436-00-0100)</b>         |   |                    |                 |                   |                                    |                   |                                    |                       |
| 62- -0100 \ 13  |   |                    | 1,933           | 1,933             |                                    |                   |                                    | 1,933                 |
| <b>Acct Total</b>   |   |                    | 1,933           | 1,933             |                                    |                   |                                    | 1,933                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    | 1,933           | 1,933             |                                    |                   |                                    | 1,933                 |
| <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 As of Feb 28 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>     |                       |        |     |     |
| <b>Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>                    |                    |                 |                   |                     |                      |                       |        |     |     |
| <b>Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>                    |                    |                 |                   |                     |                      |                       |        |     |     |
| <b>Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)</b> |                    |                 |                   |                     |                      |                       |        |     |     |
| 95- -2850 \ 13   |                    |                 |                   |                     | 87                   | 87                    |        |     |     |
| 95- -2850 \ X  |                    |                 |                   |                     | 918                  | 918                   |        |     |     |
| 95- -5548 \ X  |                    |                 |                   |                     | 2                    | 2                     |        |     |     |
| <b>Acct Total</b>  |                    |                 |                   |                     | 1,007                | 1,007                 |        |     |     |
| <b>Agency Tot</b>  |                    |                 |                   |                     |                      | 1,007                 | 1,007  |     |     |
| <b>Agency: Other Commissions and Boards</b>  |                    |                 |                   |                     |                      |                       |        |     |     |
| <b>Bureau: Other Commissions and Boards</b>  |                    |                 |                   |                     |                      |                       |        |     |     |
| <b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>                                     |                    |                 |                   |                     |                      |                       |        |     |     |
| 48- -0700 \ X  |                    |                 | -7                |                     |                      | -7                    |        |     |     |
| 48- -1400 \ X  |                    |                 | -1                |                     |                      | -1                    |        |     |     |
| 95- -3700 \ 13   |                    | 69              | 69                |                     |                      | 69                    |        |     |     |
| 95- -8268 \ X  |                    | 182             | 182               |                     |                      | 182                   |        |     |     |
| <b>Acct Total</b>  |                    | 174             | 69                | 243                 |                      | 243                   |        |     |     |
| <b>Agency Tot</b>  |                    |                 |                   |                     |                      | 174                   | 69     | 243 | 243 |
| <b>Agency: Presidio Trust</b>  |                    |                 |                   |                     |                      |                       |        |     |     |
| <b>Bureau: Presidio Trust</b>  |                    |                 |                   |                     |                      |                       |        |     |     |
| <b>Budget Acct: Presidio Trust (512-00-4331)</b>   |                    |                 |                   |                     |                      |                       |        |     |     |
| 95- -4331 \ X  |                    |                 |                   | 93,796              |                      | 93,796                |        |     |     |
| <b>Acct Total</b>  |                    |                 |                   | 93,796              |                      | 93,796                |        |     |     |
| <b>Agency Tot</b>  |                    |                 |                   |                     |                      | 93,796                | 93,796 |     |     |
| <b>Agency: Privacy and Civil Liberties Oversight Board</b>   |                    |                 |                   |                     |                      |                       |        |     |     |
| <b>Bureau: Privacy and Civil Liberties Oversight Board</b>   |                    |                 |                   |                     |                      |                       |        |     |     |
| <b>Budget Acct: Salaries and Expenses (535-00-2724)</b>  |                    |                 |                   |                     |                      |                       |        |     |     |
| 95- -2724 12 \ 13  |                    | 463             | 463               |                     |                      | 463                   |        |     |     |
| <b>Acct Total</b>  |                    | 463             | 463               |                     |                      | 463                   |        |     |     |
| <b>Agency Tot</b>  |                    |                 |                   |                     |                      | 463                   | 463    | 463 |     |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 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> |
| <b>Agency: Railroad Retirement Board</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Bureau: Railroad Retirement Board</b>   |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>                                   |                    |                 |                   |                     |                   |                      |                       |
| 60- -0111  | \                  | 13              |                   |                     |                   | 6,305                | 6,305                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 6,305                | 6,305                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>                 |                    |                 |                   |                     |                   |                      |                       |
| 60- -0113  | 12                 | \               | 13                |                     | 132               |                      | 132                   |
| 60- -0113  | \                  | X               |                   |                     | 271,889           |                      | 271,889               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 272,021              | 272,021               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>        |                    |                 |                   |                     |                   |                      |                       |
| 60- -0117  | \                  | X               |                   |                     | 138,304           |                      | 138,304               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 138,304              | 138,304               |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b> |                    |                 |                   |                     |                   |                      |                       |
| 60- -0114  | \                  | X               |                   |                     | 9,146             |                      | 9,146                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 9,146                | 9,146                 |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>                       |                    |                 |                   |                     |                   |                      |                       |
| 60- -8051  | \                  | X               |                   |                     |                   | 82,693               | 82,693                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 82,693               | 82,693                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>                                       |                    |                 |                   |                     |                   |                      |                       |
| 60- -8011  | \                  | X               |                   |                     |                   | 2,894,186            | 2,894,186             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 2,894,186            | 2,894,186             |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: Limitation on Administration (446-00-8237)</b>                                     |                    |                 |                   |                     |                   |                      |                       |
| 60- -8237  | \                  | 13              | 11,115            | 11,115              |                   |                      | 11,115                |
| 60- -8237  | \                  | X               | 493               | 493                 |                   |                      | 493                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 493                  | 11,608                |
| <hr/>  |                    |                 |                   |                     |                   |                      |                       |
| <b>Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)</b>                    |                    |                 |                   |                     |                   |                      |                       |
| 60- -8118  | \                  | X               |                   |                     | 138,392           |                      | 138,392               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                   | 138,392              | 138,392               |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Railroad Retirement Board</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Railroad Retirement Board</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 60- -8018 \ 13   |   |                    | 1,157           | 1,157             |                                    |                   |                                    | 1,157                 |
| <b>Acct Total</b>  |   |                    | 1,157           | 1,157             |                                    |                   |                                    | 1,157                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>              |   |                    |                 |                   |                                    |                   |                                    |                       |
| 60- -8010 \ X  |   |                    |                 |                   |                                    | 4,027,148         |                                    | 4,027,148             |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 4,027,148         |                                    | 4,027,148             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 493   |                    | 12,272          | 12,765            |                                    | 557,863           | 7,010,332                          | 7,580,960             |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency: Recovery Accountability and Transparency Board</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Recovery Accountability and Transparency Board</b>                                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Recovery Act Accountability and Transparency Board, Recovery Act (539-00-3725)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 11-95-3725 12 \ 13   |   |                    | 208             | 208               |                                    |                   |                                    | 208                   |
| 95- -3725 12 \ 13  |   |                    | 2,318           | 2,318             |                                    |                   |                                    | 2,318                 |
| 95- -3725 13 \ 14  |   | 5,889              |                 | 5,889             | 67                                 |                   |                                    | 5,957                 |
| <b>Acct Total</b>  |   | 5,889              | 2,526           | 8,415             | 67                                 |                   |                                    | 8,483                 |
| <hr/>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  |   | 5,889              | 2,526           | 8,415             | 67                                 |                   |                                    | 8,483                 |
| <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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Securities and Exchange Commission</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Securities and Exchange Commission</b>                                 |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (449-00-0100)</b>                           |   |                    |                 |                   |                                    |                   |                                    |                       |
| 50- -0100 \ X   |   |                    |                 | -239,077          | 233                                |                   |                                    | -238,844              |
| <b>Acct Total</b>   |   |                    |                 | -239,077          | 233                                |                   |                                    | -238,844              |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 50- -5566 \ X   |   |                    |                 |                   |                                    | 52,656            |                                    | 52,656                |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 52,656            |                                    | 52,656                |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Investor Protection Fund (449-00-5567)</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| 50- -5567 \ X   |   |                    |                 |                   |                                    | 452,846           |                                    | 452,846               |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 452,846           |                                    | 452,846               |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    |                 | -239,077          | 233                                | 505,502           |                                    | 266,658               |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Smithsonian Institution</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Smithsonian Institution</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (452-00-0100)</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| 33- -0100 12 \ 13  |   |                    | 16,838          | 16,838            |                                    |                   |                                    | 16,838                |
| 33- -0100 13 \ 14  |   | 78,290             |                 | 78,290            |                                    |                   |                                    | 78,290                |
| 33- -0100 11 \ 16  |   | 318                |                 | 318               |                                    |                   |                                    | 318                   |
| 33- -0100 \ X  | 3,508   |                    |                 | 3,508             |                                    |                   |                                    | 3,508                 |
| 33- -8190 \ X  | 280   |                    |                 | 280               |                                    |                   |                                    | 280                   |
| <b>Acct Total</b>  | <b>3,788</b>  | <b>78,608</b>      | <b>16,838</b>   | <b>99,234</b>     |                                    |                   |                                    | <b>99,234</b>         |
| <b>Budget Acct: Facilities Capital (452-00-0103)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 33- -0103 \ X  | 45,099  |                    |                 | 45,099            |                                    |                   |                                    | 45,099                |
| <b>Acct Total</b>  | <b>45,099</b>   |                    |                 | <b>45,099</b>     |                                    |                   |                                    | <b>45,099</b>         |
| <b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 33- -0302 \ 13   |   |                    | 1,476           | 1,476             |                                    |                   |                                    | 1,476                 |
| <b>Acct Total</b>  |   |                    | <b>1,476</b>    | <b>1,476</b>      |                                    |                   |                                    | <b>1,476</b>          |
| <b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 33- -0303 \ X  | 765   |                    |                 | 765               |                                    |                   |                                    | 765                   |
| <b>Acct Total</b>  | <b>765</b>  |                    |                 | <b>765</b>        |                                    |                   |                                    | <b>765</b>            |
| <b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| 33- -0200 \ 13   |   |                    | 11,814          | 11,814            |                                    |                   |                                    | 11,814                |
| 33- -0200 \ X  | 709   |                    |                 | 709               |                                    |                   |                                    | 709                   |
| <b>Acct Total</b>  | <b>709</b>  |                    | <b>11,814</b>   | <b>12,523</b>     |                                    |                   |                                    | <b>12,523</b>         |
| <b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 33- -0201 \ X  | 11,924  |                    |                 | 11,924            |                                    |                   |                                    | 11,924                |
| <b>Acct Total</b>  | <b>11,924</b>   |                    |                 | <b>11,924</b>     |                                    |                   |                                    | <b>11,924</b>         |
| <b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 33- -0400 12 \ 13  |   |                    | 153             | 153               |                                    |                   |                                    | 153                   |
| 33- -0400 13 \ 14  |   | 1,304              |                 | 1,304             |                                    |                   |                                    | 1,304                 |
| <b>Acct Total</b>  |   | <b>1,304</b>       | <b>153</b>      | <b>1,457</b>      |                                    |                   |                                    | <b>1,457</b>          |

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



**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Smithsonian Institution</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>  | 62,285  | 79,912             | 30,281          | 172,478           |                                    |                   |                                    | 172,478               |
| <b>Agency: State Justice Institute</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: State Justice Institute</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)</b>       |   |                    |                 |                   |                                    |                   |                                    |                       |
| 48- -0052 \ 13   |   |                    | 975             | 975               |                                    |                   |                                    | 975                   |
| 48- -0052 12 \ 13  |   |                    | 21              | 21                |                                    |                   |                                    | 21                    |
| 48- -0052 13 \ 14  |   | 234                |                 | 234               |                                    |                   |                                    | 234                   |
| 48- -0052 \ X  | 325   |                    |                 | 325               |                                    |                   |                                    | 325                   |
| <b>Acct Total</b>  | 325   | 234                | 996             | 1,555             |                                    |                   |                                    | 1,555                 |
| <b>Agency Tot</b>  | 325   | 234                | 996             | 1,555             |                                    |                   |                                    | 1,555                 |
| <b>Agency: Tennessee Valley Authority</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Tennessee Valley Authority</b>  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Tennessee Valley Authority Fund (455-00-4110)</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| 64- -4110 \ X  |   |                    |                 |                   |                                    | -412,522          |                                    | -412,522              |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | -412,522          |                                    | -412,522              |
| <b>Agency Tot</b>  |   |                    |                 |                   |                                    | -412,522          |                                    | -412,522              |
| <b>Agency: United States Court of Appeals for Veterans Claims</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Court of Appeals for Veterans Claims</b>                      |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Salaries and Expenses (345-00-0300)</b>                                |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -0300 \ 13   |   |                    | 2,909           | 2,909             |                                    |                   |                                    | 2,909                 |
| 95- -5113 \ X  |   |                    |                 |                   | 182                                |                   |                                    | 182                   |
| <b>Acct Total</b>  |   |                    | 2,909           | 2,909             | 182                                |                   |                                    | 3,091                 |
| <b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -8290 \ X  |   |                    |                 |                   |                                    | 2,828             |                                    | 2,828                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                                    | 2,828             |                                    | 2,828                 |
| <b>Agency Tot</b>  |   |                    | 2,909           | 2,909             | 182                                | 2,828             |                                    | 5,919                 |

In general, unobligated balances from direct, discretionary appropriations are subject 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 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: United States Holocaust Memorial Museum</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Holocaust Memorial Museum</b>                                  |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Holocaust Memorial Museum (456-00-3300)</b>                             |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -3300 \ 13  |   |                    | 7,118           | 7,118             |                                    |                   |                                    | 7,118                 |
| 95- -3300 12 \ 14   |   | 377                |                 | 377               |                                    |                   |                                    | 377                   |
| 95- -3300 13 \ 15   |   | 315                |                 | 315               |                                    |                   |                                    | 315                   |
| 95- -3300 \ X   | 3,955   |                    |                 | 3,955             |                                    |                   |                                    | 3,955                 |
| 95- -8279 \ X   | 205   |                    |                 | 205               |                                    |                   |                                    | 205                   |
| <b>Acct Total</b>   | <b>4,160</b>  | <b>692</b>         | <b>7,118</b>    | <b>11,970</b>     |                                    |                   |                                    | <b>11,970</b>         |
| <b>Agency Tot</b>   | <b>4,160</b>  | <b>692</b>         | <b>7,118</b>    | <b>11,970</b>     |                                    |                   |                                    | <b>11,970</b>         |
| <b>Agency: United States Institute of Peace</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Institute of Peace</b>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Operating Expenses (458-00-1300)</b>                                    |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -1300 12 \ 13   |   |                    | 5,250           | 5,250             | 7,456                              |                   |                                    | 12,706                |
| 95- -1300 13 \ 14   |   | 2,466              |                 | 2,466             | 1,781                              |                   |                                    | 4,246                 |
| 95- -1300 \ X   | 334   |                    |                 | 334               |                                    |                   |                                    | 334                   |
| <b>Acct Total</b>   | <b>334</b>  | <b>2,466</b>       | <b>5,250</b>    | <b>8,050</b>      | <b>9,237</b>                       |                   |                                    | <b>17,286</b>         |
| <b>Agency Tot</b>   | <b>334</b>  | <b>2,466</b>       | <b>5,250</b>    | <b>8,050</b>      | <b>9,237</b>                       |                   |                                    | <b>17,286</b>         |
| <b>Agency: United States Interagency Council on Homelessness</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: United States Interagency Council on Homelessness</b>                        |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: United States Interagency Council on the Homelessness (376-00-1300)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 48- -1300 \ 13  |   |                    | 284             | 284               |                                    |                   |                                    | 284                   |
| <b>Acct Total</b>   |   |                    | <b>284</b>      | <b>284</b>        |                                    |                   |                                    | <b>284</b>            |
| <b>Agency Tot</b>   |   |                    | <b>284</b>      | <b>284</b>        |                                    |                   |                                    | <b>284</b>            |

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

**FY 2013 As of Feb 28 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Total Disc<br/>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \<br/>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |                                    |                   |                                    |                       |
| <b>Agency: Vietnam Education Foundation</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Bureau: Vietnam Education Foundation</b>                   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)</b> |   |                    |                 |                   |                                    |                   |                                    |                       |
| 95- -5365 \ X   |   |                    |                 |                   |                                    | 7,740             |                                    | 7,740                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                                    | 7,740             |                                    | 7,740                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>Agency Tot</b>   |   |                    |                 |                   |                                    | 7,740             |                                    | 7,740                 |
| <hr/>   |   |                    |                 |                   |                                    |                   |                                    |                       |
| <b>** Report Total **</b>                                     |   |                    |                 |                   |                                    |                   |                                    |                       |
|   | 80,491,766  | 101,100,666        | 113,058,081     | 294,650,513       | 99,969,803                         | 825,360,918       | 689,045,265                        | 1,909,026,494         |

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