

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

The report on the following pages shows unobligated balances in unexpired accounts for executive branch agencies. The report shows discretionary balances of appropriations; discretionary reimbursable balances; mandatory balances; and, balances in a small number of accounts that have both discretionary and mandatory funding.

In general, only rescissions of unobligated balances from direct, discretionary appropriations are scored as reductions to budget authority. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances would typically be subject to rescission.

The unobligated balances in this report are culled from submissions of agency accounting data to Treasury that underlie the SF 133 Report on Budget Execution and Budgetary Resources. The total unobligated balances for any TAFS on this report agree with the total unobligated balances on the SF 133.

A majority of the TAFSs on this report are, in the context of the Balanced Budget and Emergency Deficit Control Act (BBEDCA), wholly discretionary or mandatory. For accounts with both mandatory and discretionary funding, other information from the most recent apportionment or the President's Budget is used to distributed the balances between the discretionary and mandatory categories. These accounts are footnoted, as follows:

/1 This account is discretionary-mandatory split. The allocation of unobligated balances to the discretionary and mandatory categories was based on information provided in the most recent apportionment for the account.

/2 This account is discretionary-mandatory split. The allocation of unobligated balances to the discretionary and mandatory categories was based on reporting in the President's Budget (P&F Line 1001)

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
12- -0115 \ 13			1,200	1,200	160			1,361
12- -0115 \ X	785			785	138			923
12- -0121 \ 13			108	108	-454			-346
12- -0122 \ 13			578	578	-204			374
12- -0124 \ 13			42	42	-300			-258
12- -0125 \ 13			202	202	-629			-427
12- -0126 \ 13			114	114	-415			-302
12- -0127 \ 13			169	169	-711			-542
12- -0128 \ 13			192	192	-671			-479
12- -0129 \ 13			34	34	-302			-268
12- -0130 \ 13			241	241	-151			90
12- -0131 \ 13			91	91	1,329			1,420
12- -3701 \ 13			-12	-12	-277			-289
Acct Total	785		2,959	3,744	-2,487			1,257
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						3,061		3,061
Acct Total						3,061		3,061
<hr/>								
Bureau: Executive Operations								
Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	378			378	255			632
Acct Total	378			378	255			632
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	7,600			7,600	281,530			289,130
Acct Total	7,600			7,600	281,530			289,130

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of Chief Economist								
Budget Acct: Office of the Chief Economist (005-09-0123)								
12- -0123 \ 13							6,482	6,482
Acct Total							6,482	6,482
<hr/>								
Bureau: National Appeals Division								
Budget Acct: National Appeals Division (005-11-0706)								
12- -0706 \ 13			1,688	1,688				1,688
Acct Total			1,688	1,688				1,688
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 13			2,521	2,521	970			3,492
Acct Total			2,521	2,521	970			3,492
<hr/>								
Bureau: Departmental Management								
Budget Acct: Departmental Administration (005-05-9915)								
² 12- -0013 \ 13			6,313	6,313	1,599			7,912
² 12- -0014 \ 13			780	780	647			1,427
² 12- -0019 \ 13			142	142	2,629			2,771
² 12- -0120 \ 13			2,131	2,131	3,620			5,751
² 12- -0132 \ 13			164	164	694			858
² 12- -0503 \ 13			1,431	1,431				1,431
² 12- -0601 \ X	435			435				435
Acct Total	435		10,961	11,396	9,189			20,585
<hr/>								
Budget Acct: Office of Ethics (005-05-0136)								
12- -0136 \ 13			3,142	3,142				3,142
Acct Total			3,142	3,142				3,142
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Departmental Management								
Budget Acct: Hazardous Materials Management (005-05-0500)								
12- -0500 \ X	1,653			1,653				1,653
Acct Total	1,653			1,653				1,653
<hr/>								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)								
12- -0117 \ X	39,263			39,263	9,492			48,755
Acct Total	39,263			39,263	9,492			48,755
<hr/>								
Bureau: Office of Communications								
Budget Acct: Office of Communications (005-06-0150)								
12- -0150 \ 13			1,035	1,035	24			1,060
Acct Total			1,035	1,035	24			1,060
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 13			8,035	8,035	53			8,088
12- -0900 \ X	2,284			2,284				2,284
12- -5410 \ X	390			390	557			947
12- -5411 \ X	3,385			3,385				3,385
Acct Total	6,059		8,035	14,094	610			14,704
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -2300 \ 13			2,780	2,780	887			3,667
Acct Total			2,780	2,780	887			3,667
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 13			7,170	7,170	638			7,808
12- -8227 \ X	1			1				1
Acct Total	1		7,170	7,171	638			7,809

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 13			2,305	2,305	3,512			5,817
12- -1801 \ X	7,135			7,135				7,135
12- -8218 \ X	3			3				3
Acct Total	7,138		2,305	9,443	3,512			12,955
<hr/>								
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 13			164,417	164,417	84,840			249,257
12- -1400 \ X	516			516	10,289			10,805
12- -5279 \ X	405			405				405
Acct Total	921		164,417	165,338	95,129			260,467
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Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	3,883			3,883				3,883
Acct Total	3,883			3,883				3,883
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						33,703		33,703
Acct Total						33,703		33,703
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 12 \ 13			240	240				240
12- -1502 \ 13						9,235		9,235
12- -1502 13 \ 14						671		671
¹ 12- -1502 \ X	266			266				266
Acct Total	266		240	506		9,906		10,412

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						2,467		2,467
Acct Total						2,467		2,467
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Budget Acct: Research and Education Activities (005-20-1500)								
12- -1500 \ 13			46,410	46,410	5,497			51,907
12- -1500 \ X	344,754			344,754				344,754
12- -5205 \ X	11,320			11,320				11,320
Acct Total	356,074		46,410	402,484	5,497			407,981
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Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	3			3				3
Acct Total	3			3				3
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Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 \ 13			26,107	26,107	4,354			30,461
¹ 12- -0502 12 \ 13						200		200
² 12- -0502 13 \ 14		5,000		5,000				5,000
¹ 12- -0502 \ X	22,864			22,864				22,864
Acct Total	22,864	5,000	26,107	53,971	4,354	200		58,525
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 13			47,411	47,411	5,232	28,346		80,989
¹ 12- -1600 \ X	136,257			136,257	200,255	573		337,085
¹ 12- -5161 \ X						179,289		179,289
Acct Total	136,257		47,411	183,668	205,487	208,208		597,363

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Agency: Department of Agriculture								
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	2,954			2,954				2,954
Acct Total	2,954			2,954				2,954
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						12,083		12,083
Acct Total						12,083		12,083
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 13			107,343	107,343	229			107,572
12- -3700 \ X	11,408			11,408	27,069			38,477
Acct Total	11,408		107,343	118,751	27,298			146,049
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						3,437		3,437
Acct Total						3,437		3,437
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Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 13			4,269	4,269	46			4,315
12- -2400 \ X					6			6
Acct Total			4,269	4,269	52			4,321
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						33,281		33,281
Acct Total						33,281		33,281
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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 13							12,939	12,939
¹ 12- -2500 \ X					47,407	363		47,770
Acct Total					47,407	363	12,939	60,709
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Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 13							52,858	52,858
¹ 12- -2501 \ X	14			14				14
Acct Total	14			14			52,858	52,872
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						8,353		8,353
Acct Total						8,353		8,353
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						341,669		341,669
Acct Total						341,669		341,669
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -0215 \ 13						77		77
12- -8015 \ X						68,783		68,783
12- -8100 \ X						115		115
Acct Total						68,975		68,975
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Bureau: Risk Management Agency								
Budget Acct: Administrative and Operating Expenses (005-47-2707)								
12- -2707 \ 13			6,832	6,832				6,832
Acct Total			6,832	6,832				6,832

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Agency: Department of Agriculture								
Bureau: Risk Management Agency								
Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						644,007		644,007
Acct Total						644,007		644,007
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 13			61,152	61,152	30,835			91,987
12- -0600 12 \ 13			3,131	3,131				3,131
12- -0600 \ X	47,639			47,639	20,581			68,220
Acct Total	47,639		64,283	111,922	51,416			163,338
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 13			29	29				29
Acct Total			29	29				29
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Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						1,150,000		1,150,000
Acct Total						1,150,000		1,150,000
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ 13			1,842	1,842				1,842
12- -2701 \ X	3,499			3,499				3,499
Acct Total	3,499		1,842	5,341				5,341
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Budget Acct: Reforestation Pilot Program (005-49-3305)								
12- -3305 \ 13			554	554				554
Acct Total			554	554				554
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	184,719			184,719				184,719
Acct Total	184,719			184,719				184,719

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	61,493			61,493				61,493
Acct Total	61,493			61,493				61,493
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 13			26,851	26,851				26,851
¹ 12- -1140 \ X	1,508			1,508				1,508
² 12- -3314 \ X	980			980				980
Acct Total	2,488		26,851	29,339				29,339
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X					12,754			12,754
Acct Total					12,754			12,754
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X					333			333
12- -4336 \ X					7,929,859			7,929,859
72-12-4336 \ X					897			897
Acct Total					7,931,089			7,931,089
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ X							11	11
Acct Total							11	11
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Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Account (005-49-4338)								
12- -4338 \ X					434			434
Acct Total					434			434
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Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)								
12- -3301 \ X					322			322
Acct Total					322			322

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Emergency Boll Weevil Loan Program Account (005-49-3303)								
12- -3302 \ 13						56		56
Acct Total						56		56
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X						109,963		109,963
Acct Total						109,963		109,963
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						102,544		102,544
Acct Total						102,544		102,544
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Bureau: Natural Resources Conservation Service								
Budget Acct: Conservation Operations (005-53-1000)								
12- -1000 12 \ 13			8,675	8,675	13,332			22,007
12- -1000 \ 13			125	125				125
12- -1000 13 \ 14		99,490		99,490	12,690			112,180
12- -1000 \ X	1,067			1,067	5,204			6,271
Acct Total	1,067	99,490	8,800	109,357	31,226			140,583
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 13						791,901		791,901
12- -1004 \ X						30,993		30,993
12- -3322 \ X						225		225
Acct Total						823,119		823,119
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	295,168			295,168	140,709			435,877
Acct Total	295,168			295,168	140,709			435,877

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 13							7,398	7,398
¹ 12- -1002 \ X	6,692			6,692	312			7,004
Acct Total	6,692			6,692	312		7,398	14,402
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X	1,967			1,967	72			2,040
12- -1080 \ X	3			3				3
Acct Total	1,970			1,970	72			2,043
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Budget Acct: Healthy Forests Reserve Program (005-53-1090)								
12- -1090 \ X	47			47				47
Acct Total	47			47				47
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Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	222			222				222
Acct Total	222			222				222
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Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)								
12- -3318 \ X	269			269				269
Acct Total	269			269				269
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						1,250		1,250
Acct Total						1,250		1,250

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Agency: Department of Agriculture								
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 12 \ 13			717	717				717
12- -0403 \ 13			10,439	10,439	66,938			77,377
12- -0403 \ X	20			20	202			223
Acct Total	20		11,156	11,176	67,140			78,317
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	9,620			9,620				9,620
Acct Total	9,620			9,620				9,620
<hr/>								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 13			1,551	1,551				1,551
Acct Total			1,551	1,551				1,551
<hr/>								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	40,078			40,078				40,078
Acct Total	40,078			40,078				40,078
<hr/>								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	26,978			26,978				26,978
Acct Total	26,978			26,978				26,978
<hr/>								
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	26,125			26,125				26,125
Acct Total	26,125			26,125				26,125
<hr/>								
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 13			17,075	17,075				17,075
¹ 12- -2081 \ X	23,757			23,757				23,757
Acct Total	23,757		17,075	40,832				40,832

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						552,757		552,757
Acct Total						552,757		552,757
<hr/>								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						185,057		185,057
Acct Total						185,057		185,057
<hr/>								
Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)								
12- -0402 \ X	42			42				42
Acct Total	42			42				42
<hr/>								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
12- -1900 \ 13			9,347	9,347				9,347
12- -1900 \ X	14,504			14,504				14,504
Acct Total	14,504		9,347	23,851				23,851
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						157,143		157,143
Acct Total						157,143		157,143
<hr/>								
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X						3,389		3,389
Acct Total						3,389		3,389
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	37,836			37,836				37,836
Acct Total	37,836			37,836				37,836

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)								
12- -2069 \ 13			3,899	3,899				3,899
Acct Total			3,899	3,899				3,899
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X					3,100			3,100
Acct Total					3,100			3,100
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					7,036			7,036
Acct Total					7,036			7,036
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X					180			180
Acct Total					180			180
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 13							1,336	1,336
¹ 12- -1908 \ X					41,879			41,879
Acct Total					41,879		1,336	43,215
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X					71,178			71,178
Acct Total					71,178			71,178
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144 \ X		1,066		1,066				1,066
Acct Total		1,066		1,066				1,066

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042 \ X	30,448			30,448				30,448
Acct Total	30,448			30,448				30,448
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	255,277			255,277				255,277
Acct Total	255,277			255,277				255,277
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					553,995			553,995
Acct Total					553,995			553,995
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	79,083			79,083	214			79,297
Acct Total	79,083			79,083	214			79,297
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X					213			213
Acct Total					213			213
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -1404 \ X						-273		-273
12- -2280 \ X						1		1
¹ 12- -2900 12 \ 13			6,059	6,059				6,059
12- -2900 \ 13						125,791		125,791
¹ 12- -2900 \ X	23,997			23,997	4,971			28,969
¹ 12- -8232 \ X	892			892				892
Acct Total	24,889		6,059	30,948	4,971	125,519		161,439

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	214,488			214,488				214,488
Acct Total	214,488			214,488				214,488
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
¹ 12- -2278 \ X	88,803			88,803	55,334			144,137
² 72-12-2278 \ X	224,639			224,639	137,682			362,320
Acct Total	313,442			313,442	193,016			506,457
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
12- -2277 \ X							13,221	13,221
Acct Total							13,221	13,221
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					9,687			9,687
Acct Total					9,687			9,687
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X					1,737			1,737
Acct Total					1,737			1,737
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 13			20,460	20,460				20,460
12- -3508 \ X	37			37				37
Acct Total	37		20,460	20,497				20,497

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505 \ 13							6,669,328	6,669,328
12- -3505 12 \ 13							50,000	50,000
12- -3505 13 \ 14							2,000,000	2,000,000
¹ 12- -3505 \ X						19,897		19,897
12- -3542 \ 13							1,251,370	1,251,370
Acct Total						19,897	9,970,698	9,990,595
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
² 12- -3539 \ 13			280	280		3,720		4,000
² 12- -3539 12 \ 13			566	566		7,526		8,093
¹ 12- -3539 11 \ 14						196		196
² 12- -3539 13 \ 14		84,802		84,802		1,126,661		1,211,463
² 12- -3539 13 \ 17		2,800		2,800		37,200		40,000
¹ 12- -3539 \ X	48,121			48,121		68,536		116,657
Acct Total	48,121	87,602	846	136,569		1,243,839		1,380,409
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 12 \ 13			5,378	5,378				5,378
² 12- -3510 13 \ 14		51,384		51,384				51,384
¹ 12- -3510 \ X	1,081			1,081		2		1,083
Acct Total	1,081	51,384	5,378	57,843		2		57,845
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 12 \ 13			241	241		2		242
² 12- -3507 13 \ 14		2,169		2,169				2,169
Acct Total		2,169	241	2,410		2		2,411

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 \ X	62,040			62,040	39,478			101,518
Acct Total	62,040			62,040	39,478			101,518
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 \ X	47,908			47,908	24,560			72,469
12- -8034 \ X	129			129				129
Acct Total	48,037			48,037	24,560			72,598
Budget Acct: National Forest System (005-96-1106)								
12- -1106 \ X	183,607			183,607	64,754			248,361
14-12-1106 \ X	2,219			2,219				2,219
Acct Total	185,826			185,826	64,754			250,580
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 \ X	56,869			56,869	77,222			134,091
12- -5367 \ X	16,796			16,796				16,796
14-12-1105 \ X	2,073			2,073				2,073
17-12-1105 \ X	117			117				117
21-12-1105 \ X	209			209				209
96-12-1105 \ X	32			32				32
Acct Total	76,096			76,096	77,222			153,318
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X	721			721				721
Acct Total	721			721				721
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 \ X	334,016			334,016	78,317			412,334
Acct Total	334,016			334,016	78,317			412,334

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 \ X		1,836		1,836				1,836
Acct Total		1,836		1,836				1,836
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						16,691		16,691
Acct Total						16,691		16,691
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X		14,937		14,937				14,937
² 12- -5208 \ 13			635	635		259		894
¹ 12- -5216 \ X						25,894		25,894
Acct Total		14,937	635	15,572		26,153		41,725

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -1117	\ X				416		416
12- -5201	\ X				90,684		90,684
12- -5202	\ X				6,162		6,162
12- -5203	\ X				54,213		54,213
12- -5204	\ X				47,561		47,561
12- -5206	\ X				19,109		19,109
12- -5213	\ X				6,150		6,150
12- -5214	\ X				893		893
12- -5215	\ X				134,725		134,725
12- -5219	\ X				8,091		8,091
12- -5220	\ X				9		9
12- -5223	\ X				21		21
12- -5264	\ X				23,017		23,017
12- -5268	\ X				58,861		58,861
12- -5277	\ X				4,239		4,239
12- -5360	\ X				2,819		2,819
12- -5361	\ X				11,601		11,601
12- -5363	\ X				517		517
12- -5462	\ X				390		390
12- -5896	\ X				15,510		15,510
Acct Total					484,988		484,988
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				159,940		159,940
Acct Total					159,940		159,940
<hr/>							

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						181,065		181,065
12- -8039 \ X						5,860		5,860
12- -8046 \ X						12,507		12,507
Acct Total						199,432		199,432
Agency Tot	3,073,630	245,645	624,631	3,943,906	1,429,961	15,262,923	10,200,368	30,837,163

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 13			6,274	6,274				6,274
13- -0120 12 \ 13			421	421				421
13- -0120 \ X	57			57	990			1,047
Acct Total	57		6,695	6,752	990			7,742
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 09 \ 13			420	420				420
13- -0110 \ X	4,053			4,053				4,053
13- -0126 12 \ 13			26	26				26
13- -0126 \ 13			4,968	4,968	3			4,971
13- -0126 13 \ 14		883		883				883
13- -0126 13 \ 15		721		721				721
13- -0126 \ X	1,829			1,829				1,829
Acct Total	5,882	1,604	5,414	12,900	3			12,903
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	1,221			1,221				1,221
Acct Total	1,221			1,221				1,221
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					47,297			47,297
Acct Total					47,297			47,297
<hr/>								
Budget Acct: Franchise Fund (006-05-4564)								
13- -4564 \ X					2,906			2,906
Acct Total					2,906			2,906

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)								
13- -0122 \ X	291			291				291
Acct Total	291			291				291
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						4,890		4,890
Acct Total						4,890		4,890
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 13			4,844	4,844				4,844
13- -0125 \ X	2,930			2,930	386			3,316
Acct Total	2,930		4,844	7,774	386			8,160
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
13- -2050 \ X	204,387			204,387	380			204,766
Acct Total	204,387			204,387	380			204,766
<hr/>								
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X						813		813
Acct Total						813		813
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Salaries and Expenses (006-07-0401)								
13- -0401 \ 13						46,332		46,332
13- -0401 \ X						1,797		1,797
Acct Total						48,129		48,129

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Bureau of the Census								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 12 \ 13			8,277	8,277				8,277
13- -0450 13 \ 14		87,445		87,445				87,445
13- -0450 \ X	3,466			3,466				3,466
Acct Total	3,466	87,445	8,277	99,188				99,188
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X					197,425			197,425
Acct Total					197,425			197,425
<hr/>								
Bureau: Economics and Statistics Administration								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 13 \ 14		14,414		14,414				14,414
13- -4323 \ X					174			174
Acct Total		14,414		14,414	174			14,588
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 12 \ 13			9,186	9,186	247			9,432
13- -1250 13 \ 14		61,507		61,507	44			61,551
13- -1250 09 \ 14		7		7				7
13- -1250 \ X	2,738			2,738	2,401			5,139
Acct Total	2,738	61,514	9,186	73,438	2,692			76,129
<hr/>								
Budget Acct: Grants to Manufacturers of Worsted Wool Fabrics (006-25-5521)								
13- -5521 \ X						5,060		5,060
Acct Total						5,060		5,060
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	14,040			14,040	6,678			20,718
Acct Total	14,040			14,040	6,678			20,718
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 13			6,621	6,621				6,621
13- -0201 \ X	35			35				35
Acct Total	35		6,621	6,656				6,656
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 12 \ 13			1,713	1,713				1,713
² 13- -1450 11 \ 13			60	60				60
² 13- -1450 \ 13			6,901	6,901				6,901
² 13- -1450 13 \ 14		519,415		519,415				519,415
¹ 13- -1450 12 \ 14		583		583				583
² 13- -1450 13 \ 15		66,165		66,165				66,165
¹ 13- -1450 \ X	20,153			20,153	116,163			136,316
¹ 13- -5122 \ X	172			172				172
¹ 13- -5283 \ X	111			111				111
Acct Total	20,436	586,163	8,674	615,273	116,163			731,436
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 11 \ 13			4,285	4,285				4,285
13- -1460 12 \ 14		3,063		3,063				3,063
13- -1460 13 \ 15		218,025		218,025				218,025
13- -1460 \ X	13,105			13,105				13,105
Acct Total	13,105	221,088	4,285	238,478				238,478

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						12,262		12,262
Acct Total						12,262		12,262
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 12 \ 13			3	3				3
13- -1451 13 \ 14		198		198				198
Acct Total		198	3	201				201
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						419		419
Acct Total						419		419
<hr/>								
Budget Acct: Coastal Impact Assistance (006-48-1462)								
13- -1462 \ X	8			8				8
Acct Total	8			8				8
<hr/>								
Budget Acct: Medicare-eligible Retiree Health Fund Contribution, NOAA (006-48-1465)								
13- -1465 \ 13			383	383				383
Acct Total			383	383				383
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						10,935		10,935
Acct Total						10,935		10,935
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						11,548		11,548
13- -5439 \ X						1,771		1,771
Acct Total						13,319		13,319

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X		279		279				279
Acct Total		279		279				279
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						11,094		11,094
Acct Total						11,094		11,094
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						221,632		221,632
Acct Total						221,632		221,632
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X						2,779		2,779
Acct Total						2,779		2,779
<hr/>								
Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)								
13- -4417 \ X						152		152
Acct Total						152		152
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					389,662			389,662
Acct Total					389,662			389,662
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					9,626			9,626
Acct Total					9,626			9,626
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 13			1,507	1,507				1,507
13- -0500 \ X	190,733			190,733				190,733
13- -0549 \ X	34			34				34
Acct Total	190,767		1,507	192,274				192,274
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	72,292			72,292				72,292
Acct Total	72,292			72,292				72,292
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	68,172			68,172	1,979			70,152
Acct Total	68,172			68,172	1,979			70,152
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					93,057			93,057
Acct Total					93,057			93,057
<hr/>								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 13 \ 14		5,677		5,677				5,677
13- -0550 \ X	4			4	19,578			19,582
Acct Total	4	5,677		5,681	19,578			25,259
<hr/>								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	9,315			9,315				9,315
Acct Total	9,315			9,315				9,315
<hr/>								
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	625			625				625
Acct Total	625			625				625

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)								
13- -5396 \ X						12,267		12,267
Acct Total						12,267		12,267
<hr/>								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						103,590		103,590
Acct Total						103,590		103,590
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						53,030		53,030
Acct Total						53,030		53,030
<hr/>								
Agency Tot	610,050	978,103	55,889	1,644,042	888,996	452,242	48,129	3,033,408

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>						
Agency: Department of Defense--Military Programs									
Bureau: Military Personnel									
Budget Acct: Military Personnel, Army (007-05-2010)									
21- -2010 \ 13			4,501,898	4,501,898	3,118				4,505,016
21- -2010 \ X	23,326			23,326					23,326
Acct Total	23,326		4,501,898	4,525,224	3,118				4,528,342
<hr/>									
Budget Acct: Military Personnel, Navy (007-05-1453)									
17- -1453 \ 13			2,806,699	2,806,699	32,022				2,838,721
17- -1453 \ X	1,375			1,375					1,375
Acct Total	1,375		2,806,699	2,808,074	32,022				2,840,096
<hr/>									
Budget Acct: Military Personnel, Marine Corps (007-05-1105)									
17- -1105 \ 13			1,322,186	1,322,186	1,259				1,323,445
17- -1105 \ X	5,412			5,412					5,412
Acct Total	5,412		1,322,186	1,327,598	1,259				1,328,857
<hr/>									
Budget Acct: Military Personnel, Air Force (007-05-3500)									
57- -3500 \ 13			2,707,300	2,707,300					2,707,300
57- -3500 \ X	24,672			24,672					24,672
Acct Total	24,672		2,707,300	2,731,972					2,731,972
<hr/>									
Budget Acct: Reserve Personnel, Army (007-05-2070)									
21- -2070 \ 13			504,964	504,964	4,352				509,316
Acct Total			504,964	504,964	4,352				509,316
<hr/>									
Budget Acct: Reserve Personnel, Navy (007-05-1405)									
17- -1405 \ 13			157,059	157,059	6,319				163,377
Acct Total			157,059	157,059	6,319				163,377
<hr/>									
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)									
17- -1108 \ 13			45,510	45,510	16				45,526
Acct Total			45,510	45,510	16				45,526

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 13			69,262	69,262				69,262
Acct Total			69,262	69,262				69,262
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 13			1,056,945	1,056,945	7,097			1,064,042
Acct Total			1,056,945	1,056,945	7,097			1,064,042
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 13			414,687	414,687	2,463			417,151
Acct Total			414,687	414,687	2,463			417,151
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 13			8,687,761	8,687,761	5,361,268			14,049,029
21- -2020 \ X	136,388			136,388				136,388
69-21-2020 \ X	276			276				276
Acct Total	136,664		8,687,761	8,824,425	5,361,268			14,185,693
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 13			5,497,877	5,497,877	1,565,699			7,063,576
17- -1804 \ X	42			42				42
Acct Total	42		5,497,877	5,497,919	1,565,699			7,063,618
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 13			1,332,618	1,332,618	73,577			1,406,194
17- -1106 \ X	121			121				121
Acct Total	121		1,332,618	1,332,739	73,577			1,406,315
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 13			5,585,815	5,585,815	818,093			6,403,908
57- -3400 \ X	445			445				445
69-57-3400 \ 13			2,526	2,526				2,526
Acct Total	445		5,588,341	5,588,786	818,093			6,406,879
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 13			4,146,123	4,146,123	332,220			4,478,342
97- -0100 12 \ 13			18,727	18,727				18,727
97- -0100 13 \ 14		1,582,595		1,582,595				1,582,595
97- -0100 \ X	683,406			683,406	8,929			692,335
Acct Total	683,406	1,582,595	4,164,850	6,430,851	341,149			6,771,999
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 13			52,066	52,066	366			52,432
97- -0107 11 \ 13			46	46				46
97- -0107 12 \ 13			1,592	1,592				1,592
97- -0107 12 \ 14		58		58				58
97- -0107 13 \ 15		2,267		2,267				2,267
Acct Total		2,325	53,704	56,029	366			56,395
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 13			484,922	484,922	8,008			492,930
Acct Total			484,922	484,922	8,008			492,930
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 13			112,484	112,484	1,447			113,931
Acct Total			112,484	112,484	1,447			113,931

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 13			14,834	14,834	41			14,874
Acct Total			14,834	14,834	41			14,874
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 13			339,601	339,601	25,304			364,905
Acct Total			339,601	339,601	25,304			364,905
<hr/>								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 13			907,573	907,573	118,129			1,025,701
21- -2065 \ X	657			657				657
Acct Total	657		907,573	908,230	118,129			1,026,358
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 13			678,853	678,853	286,600			965,453
Acct Total			678,853	678,853	286,600			965,453
<hr/>								
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972
<hr/>								
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 13			3,199	3,199				3,199
Acct Total			3,199	3,199				3,199
<hr/>								
Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)								
97- -0105 \ 13			7,339	7,339				7,339
97- -0105 13 \ 14		251,728		251,728				251,728
Acct Total		251,728	7,339	259,067				259,067

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	9,153			9,153				9,153
Acct Total	9,153			9,153				9,153
<hr/>								
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	970,000			970,000				970,000
Acct Total	970,000			970,000				970,000
<hr/>								
Budget Acct: Defense Health Program (007-10-0130)								
² 97- -0130 \ 13			3,497,877	3,497,877	50,172			3,548,048
¹ 97- -0130 12 \ 13			392,542	392,542	795			393,336
¹ 97- -0130 11 \ 13			30,429	30,429				30,429
² 97- -0130 13 \ 14		894,347		894,347	22,429			916,775
¹ 97- -0130 12 \ 14		283,724		283,724	234			283,958
² 97- -0130 13 \ 15		385,209		385,209	1,379			386,588
¹ 97- -0130 \ X	24,947			24,947				24,947
Acct Total	24,947	1,563,280	3,920,848	5,509,075	75,009			5,584,081
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	-833			-833	835			2
21- -0810 \ X	2			2				2
57- -0810 \ X	3			3				3
Acct Total	-828			-828	835			7
<hr/>								
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	2			2				2
Acct Total	2			2				2

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 12 \ 13			19,125	19,125				19,125
97- -0819 13 \ 14		83,202		83,202				83,202
97- -0819 \ X	282			282				282
Acct Total	282	83,202	19,125	102,609				102,609
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 11 \ 13			9,470	9,470				9,470
97- -0134 12 \ 14		41,629		41,629				41,629
97- -0134 13 \ 15		234,601		234,601				234,601
97- -0134 \ X	3,097			3,097				3,097
97- -5751 \ X	522			522				522
Acct Total	3,619	276,230	9,470	289,319				289,319
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	40			40				40
Acct Total	40			40				40
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 12 \ 13			1,049,475	1,049,475				1,049,475
21- -2091 13 \ 14		4,498,131		4,498,131				4,498,131
21- -2091 \ X	13,377			13,377				13,377
Acct Total	13,377	4,498,131	1,049,475	5,560,983				5,560,983
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)								
21- -2096 12 \ 13			145,849	145,849				145,849
21- -2096 13 \ 14		325,000		325,000				325,000
Acct Total		325,000	145,849	470,849				470,849

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
197- -0111 11 \ 13					1,539			1,539
97- -0111 \ 13						2,542		2,542
197- -0111 12 \ 14					98,231			98,231
97- -0111 13 \ 15						240,194		240,194
Acct Total					99,770	242,736		342,506
<hr/>								
Budget Acct: Ship Modernization, Operations and Sustainment Fund (007-10-0513)								
17- -0513 13 \ 14		2,098,956		2,098,956				2,098,956
Acct Total		2,098,956		2,098,956				2,098,956
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X		200,478		200,478				200,478
Acct Total		200,478		200,478				200,478
<hr/>								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X		11,142		11,142				11,142
Acct Total		11,142		11,142				11,142
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Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					106,574			106,574
Acct Total					106,574			106,574
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					15,669			15,669
21- -5286 \ X					127			127
97- -5195 \ X					2,611			2,611
Acct Total					18,407			18,407

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X		15		15				15
Acct Total		15		15				15
<hr/>								
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X		35,539		35,539				35,539
Acct Total		35,539		35,539				35,539
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X		106,268		106,268				106,268
Acct Total		106,268		106,268				106,268
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X		1,753		1,753				1,753
Acct Total		1,753		1,753				1,753
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X						11,000		11,000
Acct Total						11,000		11,000
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)								
21- -2090 \ X		183		183				183
Acct Total		183		183				183
<hr/>								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X		9,894		9,894				9,894
Acct Total		9,894		9,894				9,894
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FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Aircraft Procurement, Army (007-15-2031)							
21- -2031 11 \ 13			125,321	125,321	22,142		147,463
21- -2031 12 \ 14		288,332		288,332	43,277		331,610
21- -2031 13 \ 15		2,799,059		2,799,059	32,095		2,831,154
Acct Total		3,087,391	125,321	3,212,712	97,514		3,310,227
Budget Acct: Missile Procurement, Army (007-15-2032)							
21- -2032 11 \ 13			14,811	14,811	4,862		19,673
21- -2032 12 \ 14		167,288		167,288	31,001		198,288
21- -2032 13 \ 15		581,625		581,625	28,108		609,732
Acct Total		748,913	14,811	763,724	63,971		827,693
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)							
21- -2033 11 \ 13			64,692	64,692	785		65,477
21- -2033 12 \ 14		326,747		326,747	3,066		329,813
21- -2033 13 \ 15		1,244,198		1,244,198	1,599		1,245,796
Acct Total		1,570,945	64,692	1,635,637	5,450		1,641,086
Budget Acct: Procurement of Ammunition, Army (007-15-2034)							
12-21-2034 11 \ 13			4	4			4
12-21-2034 12 \ 14		4		4			4
21- -2034 11 \ 13			46,178	46,178	26,949		73,127
21- -2034 12 \ 14		-35,944		-35,944	226,602		190,659
21- -2034 13 \ 15		695,229		695,229	628,984		1,324,213
Acct Total		659,289	46,182	705,471	882,535		1,588,007

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 11 \ 13			647,988	647,988	1,103			649,091
21- -2035 12 \ 14		1,336,415		1,336,415	16,573			1,352,988
21- -2035 13 \ 15		3,023,509		3,023,509	28,384			3,051,893
21- -2035 \ X	3,358			3,358				3,358
Acct Total	3,358	4,359,924	647,988	5,011,270	46,060			5,057,330
Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)								
21- -2093 11 \ 13			11,959	11,959				11,959
21- -2093 12 \ 14		42,170		42,170				42,170
21- -2093 13 \ 15		671,829		671,829				671,829
Acct Total		713,999	11,959	725,958				725,958
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 11 \ 13			345,079	345,079				345,079
17- -1506 12 \ 14		1,669,536		1,669,536	41			1,669,577
17- -1506 13 \ 15		5,660,984		5,660,984	40,198			5,701,182
Acct Total		7,330,520	345,079	7,675,599	40,239			7,715,838
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 11 \ 13			65,550	65,550	1,181			66,731
17- -1507 12 \ 14		258,739		258,739	2,746			261,484
17- -1507 13 \ 15		977,129		977,129				977,129
Acct Total		1,235,868	65,550	1,301,418	3,927			1,305,344
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 11 \ 13			3,028	3,028	50			3,078
17- -1508 12 \ 14		33,081		33,081	444			33,525
17- -1508 13 \ 15		209,046		209,046	676			209,722
Acct Total		242,127	3,028	245,155	1,170			246,325

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 09 \ 13			209,271	209,271				209,271
17- -1611 \ 13			42	42				42
17- -1611 04 \ 13			6,527	6,527				6,527
17- -1611 05 \ 13			36,289	36,289				36,289
17- -1611 06 \ 13			24,341	24,341				24,341
17- -1611 10 \ 14		643,206		643,206				643,206
17- -1611 11 \ 15		1,701,099		1,701,099				1,701,099
17- -1611 12 \ 16		2,586,443		2,586,443				2,586,443
17- -1611 13 \ 17		4,794,506		4,794,506				4,794,506
17- -1611 08 \ 17		224,152		224,152				224,152
17- -1611 07 \ 18		40,214		40,214				40,214
17- -1611 \ X	40			40				40
Acct Total	40	9,989,620	276,470	10,266,130				10,266,130
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 11 \ 13			125,274	125,274	3,233			128,507
17- -1810 12 \ 14		638,803		638,803	2,600			641,402
17- -1810 13 \ 15		1,871,719		1,871,719	48,686			1,920,405
Acct Total		2,510,522	125,274	2,635,796	54,519			2,690,314
<hr/>								
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	3,391			3,391				3,391
Acct Total	3,391			3,391				3,391

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Procurement, Marine Corps (007-15-1109)							
17- -1109 11 \ 13			80,600	80,600	1,454		82,054
17- -1109 12 \ 14		546,481		546,481	3,866		550,347
17- -1109 13 \ 15		1,180,686		1,180,686	314		1,180,999
Acct Total		1,727,167	80,600	1,807,767	5,634		1,813,400
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)							
57- -3010 11 \ 13			1,231,394	1,231,394	95		1,231,489
57- -3010 12 \ 14		5,042,905		5,042,905	6,913		5,049,818
57- -3010 13 \ 15		7,248,198		7,248,198	26,886		7,275,084
57- -3010 \ X	3,853			3,853			3,853
Acct Total	3,853	12,291,103	1,231,394	13,526,350	33,894		13,560,244
Budget Acct: Missile Procurement, Air Force (007-15-3020)							
57- -3020 11 \ 13			170,518	170,518	267		170,785
57- -3020 12 \ 14		652,104		652,104	281		652,384
57- -3020 13 \ 15		2,653,020		2,653,020	-8,499		2,644,521
57- -3020 \ X	11,802			11,802			11,802
Acct Total	11,802	3,305,124	170,518	3,487,444	-7,951		3,479,492
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)							
57- -3011 11 \ 13			4,823	4,823	1,328		6,151
57- -3011 12 \ 14		39,146		39,146	21,292		60,438
57- -3011 13 \ 15		240,642		240,642	25,130		265,772
Acct Total		279,788	4,823	284,611	47,750		332,361

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 11 \ 13			141,854	141,854	2,328			144,181
57- -3080 12 \ 14		478,807		478,807	12,605			491,412
57- -3080 13 \ 15		5,645,023		5,645,023	45,042			5,690,065
57- -3080 \ X	631			631				631
Acct Total	631	6,123,830	141,854	6,266,315	59,975			6,326,289
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 11 \ 13			47,238	47,238	13,082			60,320
97- -0300 \ 13			9,690	9,690				9,690
97- -0300 12 \ 14		284,526		284,526	35,021			319,547
97- -0300 13 \ 15		2,014,665		2,014,665	83,728			2,098,392
Acct Total		2,299,191	56,928	2,356,119	131,831			2,487,949
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 11 \ 13			25,683	25,683				25,683
97- -0350 12 \ 14		147,699		147,699				147,699
97- -0350 13 \ 15		1,437,035		1,437,035				1,437,035
Acct Total		1,584,734	25,683	1,610,417				1,610,417
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	327,040			327,040				327,040
Acct Total	327,040			327,040				327,040

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	2,297			2,297				2,297
97- -0390 \ 13			239,803	239,803				239,803
97- -0390 12 \ 13			1,161	1,161				1,161
97- -0390 11 \ 13			95	95				95
97- -0390 13 \ 14		28,323		28,323				28,323
97- -0390 13 \ 15		16,744		16,744				16,744
97- -0390 \ X	708			708				708
Acct Total	3,005	45,067	241,059	289,131				289,131
<hr/>								
Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)								
97- -0144 12 \ 13			183,594	183,594				183,594
Acct Total			183,594	183,594				183,594
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 12 \ 13			356,132	356,132	2,080,374			2,436,506
21- -2040 13 \ 14		2,453,646		2,453,646	3,146,092			5,599,738
21- -2040 \ X	503			503				503
Acct Total	503	2,453,646	356,132	2,810,281	5,226,466			8,036,747
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Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 12 \ 13			225,064	225,064	5,292			230,356
17- -1319 13 \ 14		2,931,278		2,931,278	77,444			3,008,722
17- -1319 \ X	306			306				306
Acct Total	306	2,931,278	225,064	3,156,648	82,736			3,239,384

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 12 \ 13			531,849	531,849	46,419			578,268
57- -3600 13 \ 14		5,081,568		5,081,568	819,090			5,900,658
Acct Total		5,081,568	531,849	5,613,417	865,509			6,478,926
<hr/>								
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X		92		92				92
Acct Total		92		92				92
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 12 \ 13			255,693	255,693	35,036			290,730
97- -0400 13 \ 14		4,068,027		4,068,027	417,196			4,485,223
97- -0400 \ X	46,430			46,430				46,430
Acct Total	46,430	4,068,027	255,693	4,370,150	452,232			4,822,383
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 12 \ 13			2,203	2,203				2,203
97- -0460 13 \ 14		65,328		65,328				65,328
Acct Total		65,328	2,203	67,531				67,531
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FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 11 \ 13			498,644	498,644				498,644
21- -2050 09 \ 13			258,914	258,914	28,969			287,884
21- -2050 10 \ 14		152,073		152,073	304,992			457,065
21- -2050 11 \ 15		527,737		527,737	455,743			983,480
21- -2050 12 \ 16		772,217		772,217	989,214			1,761,431
21- -2050 13 \ 17		1,145,415		1,145,415	2,252,338			3,397,753
21- -2050 \ X	679			679				679
69-21-2050 09 \ 13			39	39				39
69-21-2050 10 \ 14		200		200				200
Acct Total	679	2,597,642	757,597	3,355,918	4,031,256			7,387,175
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Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 09 \ 13			42,499	42,499	9,723			52,222
17- -1205 \ 13			141,453	141,453				141,453
17- -1205 10 \ 14		258,866		258,866	4,210			263,076
17- -1205 11 \ 15		575,017		575,017	15,372			590,389
17- -1205 12 \ 16		589,494		589,494	28,645			618,139
17- -1205 13 \ 17		1,110,798		1,110,798	101,300			1,212,098
17- -1205 \ X	550			550				550
17- -1206 09 \ 13			39	39				39
17- -5562 \ X	92			92				92
69-17-1205 10 \ 14		9,752		9,752				9,752
69-17-1205 12 \ 16		1,250		1,250				1,250
Acct Total	642	2,545,177	183,991	2,729,810	159,250			2,889,060

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 09 \ 13			19,309	19,309				19,309
57- -3300 11 \ 13			53,308	53,308				53,308
57- -3300 10 \ 14		73,480		73,480	132			73,612
57- -3300 11 \ 15		111,150		111,150	401			111,551
57- -3300 12 \ 16		343,891		343,891				343,891
57- -3300 13 \ 17		103,001		103,001				103,001
57- -3300 \ X	6,512			6,512				6,512
57- -3307 09 \ 13			255	255				255
Acct Total	6,512	631,522	72,872	710,906	533			711,439
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
69-97-0500 12 \ 16		1,112		1,112				1,112
97- -0500 11 \ 13			768	768				768
97- -0500 09 \ 13			73,275	73,275				73,275
97- -0500 10 \ 14		167,556		167,556				167,556
97- -0500 11 \ 15		362,524		362,524				362,524
97- -0500 12 \ 16		1,184,947		1,184,947				1,184,947
97- -0500 13 \ 17		2,421,311		2,421,311				2,421,311
97- -0501 09 \ 13			101,948	101,948				101,948
Acct Total		4,137,450	175,991	4,313,441				4,313,441
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	149,819			149,819	30,251			180,070
Acct Total	149,819			149,819	30,251			180,070

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 08 \ 13			7,439	7,439				7,439
21- -2085 09 \ 13			30,814	30,814				30,814
21- -2085 10 \ 14		116,046		116,046				116,046
21- -2085 11 \ 15		125,849		125,849				125,849
21- -2085 12 \ 16		160,595		160,595				160,595
21- -2085 13 \ 17		486,023		486,023				486,023
21- -2094 09 \ 13			15	15				15
Acct Total		888,513	38,268	926,781				926,781
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Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 09 \ 13			6,842	6,842				6,842
57- -3830 10 \ 14		39,256		39,256				39,256
57- -3830 11 \ 15		21,583		21,583				21,583
57- -3830 12 \ 16		29,789		29,789				29,789
57- -3830 13 \ 17		42,330		42,330				42,330
Acct Total		132,958	6,842	139,800				139,800
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 09 \ 13			617	617				617
21- -2086 10 \ 14		47,049		47,049				47,049
21- -2086 11 \ 15		18,595		18,595				18,595
21- -2086 12 \ 16		50,350		50,350				50,350
21- -2086 13 \ 17		143,389		143,389				143,389
Acct Total		259,383	617	260,000				260,000

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 09 \ 13			1	1				1
17- -1235 10 \ 14		15,528		15,528				15,528
17- -1235 11 \ 15		6,545		6,545				6,545
17- -1235 12 \ 16		3,508		3,508				3,508
17- -1235 13 \ 17		46,592		46,592				46,592
Acct Total		72,173	1	72,174				72,174
<hr/>								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 09 \ 13			661	661				661
57- -3730 10 \ 14		11,247		11,247				11,247
57- -3730 11 \ 15		2,365		2,365				2,365
57- -3730 12 \ 16		7,590		7,590				7,590
57- -3730 13 \ 17		10,965		10,965				10,965
Acct Total		32,167	661	32,828				32,828
<hr/>								
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 11 \ 15		75		75				75
97- -0391 12 \ 16		875		875				875
97- -0391 13 \ 17		36,559		36,559				36,559
Acct Total		37,509		37,509				37,509
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	76,135			76,135	124,873			201,008
Acct Total	76,135			76,135	124,873			201,008
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X	32,566			32,566				32,566
97- -0512 \ X	924,024			924,024	121,707			1,045,731
Acct Total	956,590			956,590	121,707			1,078,297

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	709			709				709
Acct Total	709			709				709
<hr/>								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 09 \ 13			33,429	33,429				33,429
21- -0720 10 \ 14		14,999		14,999				14,999
21- -0720 11 \ 15		5,385		5,385				5,385
21- -0720 12 \ 16		72,760		72,760				72,760
21- -0720 13 \ 17		4,142		4,142				4,142
Acct Total		97,286	33,429	130,715				130,715
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 13			71,535	71,535	672			72,207
Acct Total			71,535	71,535	672			72,207
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 09 \ 13			9,490	9,490				9,490
17- -0730 10 \ 14		6,068		6,068				6,068
17- -0730 11 \ 15		102,062		102,062				102,062
17- -0730 12 \ 16		33,918		33,918				33,918
17- -0730 13 \ 17		101,343		101,343				101,343
17- -0730 \ X	10,486			10,486				10,486
Acct Total	10,486	243,391	9,490	263,367				263,367
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 13			53,505	53,505	9,830			63,335
Acct Total			53,505	53,505	9,830			63,335

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 09 \ 13			80,772	80,772	9			80,781
57- -0740 10 \ 14		3,002		3,002				3,002
57- -0740 11 \ 15		20,152		20,152				20,152
57- -0740 12 \ 16		38,096		38,096				38,096
57- -0740 13 \ 17		147,709		147,709				147,709
Acct Total		208,959	80,772	289,731	9			289,740
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 13			82,949	82,949	18,872			101,822
Acct Total			82,949	82,949	18,872			101,822
<hr/>								
Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)								
97- -0760 10 \ 14		255		255				255
Acct Total		255		255				255
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)								
97- -0765 \ 13			1,578	1,578				1,578
Acct Total			1,578	1,578				1,578
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	322,526			322,526				322,526
97- -4091 \ X	651			651				651
Acct Total	323,177			323,177				323,177
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
1 97- -0834 \ X	189,960			189,960				189,960
Acct Total	189,960			189,960				189,960
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	9			9				9
Acct Total	9			9				9
<hr/>								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						341,280		341,280
Acct Total						341,280		341,280
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						132,510		132,510
Acct Total						132,510		132,510
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	198,220			198,220	1,536			199,756
Acct Total	198,220			198,220	1,536			199,756
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	153,847			153,847	5,846,150			5,999,997
Acct Total	153,847			153,847	5,846,150			5,999,997
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ 13			22,201	22,201				22,201
97- -493002 \ X	1,195			1,195	6,407,958			6,409,153
Acct Total	1,195		22,201	23,396	6,407,958			6,431,354
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	21,139			21,139	4,422,996			4,444,136
Acct Total	21,139			21,139	4,422,996			4,444,136

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)								
97- -493005 \ X					10,501,909			10,501,909
Acct Total					10,501,909			10,501,909
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	199,914			199,914	602,872			802,786
Acct Total	199,914			199,914	602,872			802,786
<hr/>								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						86,819		86,819
Acct Total						86,819		86,819
<hr/>								
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	29,656			29,656				29,656
Acct Total	29,656			29,656				29,656
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						-2,431		-2,431
Acct Total						-2,431		-2,431
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						17,541		17,541
97- -8358 \ X						827,514		827,514
Acct Total						845,055		845,055
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						6,857		6,857
Acct Total						6,857		6,857
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						5,397		5,397
17- -8723 \ X						1,852		1,852
17- -8733 \ X						13,283		13,283
21- -8063 \ X						24		24
21- -8927 \ X						6,643		6,643
57- -8928 \ X						9,981		9,981
Acct Total						37,180		37,180
<hr/>								
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X		3,894		3,894				3,894
Acct Total		3,894		3,894				3,894
<hr/>								
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						92,325		92,325
Acct Total						92,325		92,325
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						99,360		99,360
Acct Total						99,360		99,360
<hr/>								
Agency Tot	4,994,990	97,270,801	53,431,280	155,697,071	49,106,306	1,874,706	242,736	206,920,809

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)								
91- -0900 \ 13			17,095	17,095				17,095
91- -0900 12 \ 13			28,226	28,226				28,226
91- -0900 13 \ 14		556,093		556,093				556,093
Acct Total		556,093	45,321	601,414				601,414
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 13			111,954	111,954				111,954
91- -0102 13 \ 14		1,021		1,021				1,021
91- -0102 \ X	5,940			5,940				5,940
Acct Total	5,940	1,021	111,954	118,915				118,915
<hr/>								
Budget Acct: Education Improvement Programs (018-10-1000)								
91- -1000 \ 13			102,130	102,130				102,130
91- -1000 12 \ 13			46,083	46,083				46,083
91- -1000 13 \ 14		109,396		109,396				109,396
Acct Total		109,396	148,213	257,609				257,609
<hr/>								
Budget Acct: Supporting Student Success (018-10-0203)								
91- -0203 \ 13			74,443	74,443				74,443
91- -0203 13 \ 14		53,586		53,586				53,586
91- -0203 \ X	5,239			5,239				5,239
Acct Total	5,239	53,586	74,443	133,268				133,268
<hr/>								
Budget Acct: Indian Student Education (018-10-0101)								
91- -0101 \ 13			7,830	7,830				7,830
Acct Total			7,830	7,830				7,830

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Instructional Teams (018-12-0204)								
91- -0204 \ 13			507,468	507,468				507,468
91- -0204 12 \ 13			2,184	2,184				2,184
91- -0204 13 \ 14		567,850		567,850				567,850
91- -0204 \ X					55,914			55,914
Acct Total		567,850	509,652	1,077,502	55,914			1,133,416
Bureau: Office of English Language Acquisition								
Budget Acct: English Learner Education (018-15-1300)								
91- -1300 12 \ 13			3,758	3,758				3,758
91- -1300 13 \ 14		15,022		15,022				15,022
Acct Total		15,022	3,758	18,780				18,780
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 13			32,213	32,213				32,213
91- -0300 12 \ 13			3,347	3,347				3,347
91- -0300 13 \ 14		89,008		89,008				89,008
Acct Total		89,008	35,560	124,568				124,568
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)								
91- -0301 \ 13							247,840	247,840
Acct Total							247,840	247,840
Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 13			500	500				500
Acct Total			500	500				500

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Vocational and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 \ 13			16,804	16,804				16,804
91- -0400 12 \ 13			7,307	7,307				7,307
91- -0400 13 \ 14		29,381		29,381				29,381
91- -0400 \ X	3			3	500			503
Acct Total	3	29,381	24,111	53,495	500			53,995
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
² 91- -0201 \ 13			392,729	392,729				392,729
¹ 91- -0201 \ X	547			547	473			1,021
Acct Total	547		392,729	393,276	473			393,750
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ X	3,405			3,405				3,405
Acct Total	3,405			3,405				3,405
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 13						98		98
91- -1901 \ 13						18,215		18,215
Acct Total						18,313		18,313
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X					1,548			1,548
91- -0242 \ X					7,563			7,563
91- -4250 \ X					16,453			16,453
Acct Total					25,564			25,564

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 12 \ 13			206	206		2,060,093		2,060,299
² 91- -0200 13 \ 14		35,219,943		35,219,943				35,219,943
² 91- -0248 \ 13			72	72				72
Acct Total		35,219,943	278	35,220,221		2,060,093		37,280,314
Budget Acct: Student Aid Administration (018-45-0202)								
² 91- -0202 \ 13			11,320	11,320				11,320
¹ 91- -0202 12 \ 13			23,391	23,391				23,391
² 91- -0202 13 \ 14		208,109		208,109				208,109
¹ 91- -0202 \ X	600			600				600
Acct Total	600	208,109	34,711	243,420				243,420
Budget Acct: Teacher Education Assistance (018-45-0206)								
91- -0206 \ 13						8,068		8,068
Acct Total						8,068		8,068
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						16,102		16,102
Acct Total						16,102		16,102
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X						1,127,672		1,127,672
Acct Total						1,127,672		1,127,672
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ X						2,979		2,979
Acct Total						2,979		2,979

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						362,294		362,294
Acct Total						362,294		362,294
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 12 \ 13			11,263	11,263				11,263
91- -1100 13 \ 14		101,748		101,748				101,748
Acct Total		101,748	11,263	113,011				113,011
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 13			53,363	53,363	1,859			55,221
91- -0800 \ X	13,814			13,814				13,814
91- -8258 \ X	478			478				478
Acct Total	14,292		53,363	67,655	1,859			69,513
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 13			8,262	8,262				8,262
Acct Total			8,262	8,262				8,262
<hr/>								
Budget Acct: Office of the Inspector General (018-80-1400)								
91- -1400 \ 13			5,847	5,847				5,847
Acct Total			5,847	5,847				5,847
<hr/>								
Agency Tot	30,026	36,951,157	1,467,795	38,448,978	58,746	3,602,772	266,153	42,376,649

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Office of the Administrator (019-05-0313)								
89- -0313 12 \ 13			355	355				355
89- -0313 13 \ 14		54,389		54,389				54,389
89- -0313 \ X	4,576			4,576				4,576
Acct Total	4,576	54,389	355	59,320				59,320
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 12 \ 13			180	180				180
89- -0314 13 \ 14		2,736		2,736				2,736
89- -0314 \ X	25,827			25,827				25,827
Acct Total	25,827	2,736	180	28,743				28,743
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 12 \ 13			20	20				20
89- -0240 \ X	352,327			352,327	53,040			405,366
Acct Total	352,327		20	352,347	53,040			405,386
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	331,752			331,752				331,752
Acct Total	331,752			331,752				331,752
<hr/>								
Budget Acct: Cerro Grande Fire Activities (019-05-0312)								
89- -0312 \ X	3,122			3,122				3,122
Acct Total	3,122			3,122				3,122
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 12 \ 13			1,874	1,874				1,874
89- -0251 13 \ 14		63,495		63,495				63,495
89- -0251 \ X	210,238			210,238				210,238
Acct Total	210,238	63,495	1,874	275,607				275,607
<hr/>								
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 12 \ 13			713	713				713
89- -0243 \ 13			62,304	62,304				62,304
89- -0243 13 \ 14		19,430		19,430				19,430
89- -0243 \ X	8,471			8,471	5,622			14,093
Acct Total	8,471	19,430	63,017	90,918	5,622			96,540
<hr/>								
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	8,591			8,591				8,591
Acct Total	8,591			8,591				8,591
<hr/>								
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 12 \ 13			256	256				256
89- -0222 13 \ 14		25,933		25,933				25,933
89- -0222 \ X	171,875			171,875	7,306			179,181
Acct Total	171,875	25,933	256	198,064	7,306			205,370

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Research Projects Agency (019-20-0337)								
89- -0337 12 \ 13			668	668				668
89- -0337 13 \ 14		6,989		6,989				6,989
89- -0337 \ X	250,926			250,926				250,926
Acct Total	250,926	6,989	668	258,583				258,583
<hr/>								
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	15,265			15,265	-1,953			13,312
Acct Total	15,265			15,265	-1,953			13,312
<hr/>								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 12 \ 13			2,162	2,162				2,162
89- -0319 13 \ 14		27,582		27,582				27,582
89- -0319 \ X	120,755			120,755	3,737			124,492
Acct Total	120,755	27,582	2,162	150,499	3,737			154,236
<hr/>								
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 12 \ 13			7	7				7
89- -0318 13 \ 14		9,182		9,182				9,182
89- -0318 \ X	46,307			46,307	7,035			53,342
Acct Total	46,307	9,182	7	55,496	7,035			62,531
<hr/>								
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	117			117				117
Acct Total	117			117				117
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 12 \ 13			738	738				738
89- -0321 13 \ 14		30,343		30,343				30,343
89- -0321 \ X	677,648			677,648	15,752			693,400
Acct Total	677,648	30,343	738	708,729	15,752			724,481
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	7,621			7,621	553			8,174
Acct Total	7,621			7,621	553			8,174
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 12 \ 13			242	242				242
89- -0213 13 \ 14		34,079		34,079				34,079
89- -0213 \ X	232,115			232,115	3,448			235,563
Acct Total	232,115	34,079	242	266,436	3,448			269,884
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	8,194			8,194				8,194
Acct Total	8,194			8,194				8,194
Budget Acct: Energy Conservation (019-20-0215)								
89- -0215 \ X	85			85				85
Acct Total	85			85				85
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	9,567			9,567				9,567
89- -0234 \ X	94			94				94
Acct Total	9,661			9,661				9,661

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: SPR Petroleum Account (019-20-0233)								
89- -0233 \ X						2,743,230		2,743,230
Acct Total						2,743,230		2,743,230
<hr/>								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	10,270			10,270				10,270
Acct Total	10,270			10,270				10,270
<hr/>								
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	47,429			47,429	50			47,479
Acct Total	47,429			47,429	50			47,479
<hr/>								
Budget Acct: Clean Coal Technology (019-20-0235)								
89- -0235 \ X	6,676			6,676				6,676
Acct Total	6,676			6,676				6,676
<hr/>								
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523 \ X						14,478		14,478
Acct Total						14,478		14,478
<hr/>								
Budget Acct: Payments to States under Federal Power Act (019-20-5105)								
89- -5105 \ X						2,904		2,904
Acct Total						2,904		2,904
<hr/>								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
¹ 89- -5369 \ X	2,884			2,884		15,187		18,071
Acct Total	2,884			2,884		15,187		18,071
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	8,786			8,786				8,786
Acct Total	8,786			8,786				8,786

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	27,005			27,005				27,005
Acct Total	27,005			27,005				27,005
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					23,532			23,532
Acct Total					23,532			23,532
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 \ X	4,224,291			4,224,291				4,224,291
Acct Total	4,224,291			4,224,291				4,224,291
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 \ X	184,533			184,533	32			184,565
¹ 89- -0209 \ X	175,063			175,063	608			175,672
Acct Total	359,596			359,596	640			360,237
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						59		59
Acct Total						59		59
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
<hr/>								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	12,022			12,022				12,022
Acct Total	12,022			12,022				12,022
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
<hr/>								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	46,089			46,089	28,456			74,545
Acct Total	46,089			46,089	28,456			74,545
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
<hr/>								
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	188,279			188,279	429,620			617,899
Acct Total	188,279			188,279	429,620			617,899
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X						7,637		7,637
Acct Total						7,637		7,637
<hr/>								
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	17			17				17
Acct Total	17			17				17
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					158,867			158,867
Acct Total					158,867			158,867

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						696,446		696,446
Acct Total						696,446		696,446
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 12 \ 13			5,975	5,975				5,975
89- -0228 13 \ 14		75,629		75,629				75,629
89- -0228 \ X	11,864			11,864				11,864
89- -8576 \ X	31			31				31
Acct Total	11,895	75,629	5,975	93,499				93,499
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 \ X	23,418			23,418				23,418
Acct Total	23,418			23,418				23,418
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					57,999			57,999
Acct Total					57,999			57,999
<hr/>								
Agency Tot	7,454,441	349,787	75,494	7,879,722	793,704	3,480,791		12,154,217

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
² 75- -0600 \ 13			688,895	688,895	15,062			703,957
75- -0600 12 \ 14					266			266
75- -0600 13 \ 15					524			524
¹ 75- -0600 \ X	42,386			42,386	592,296			634,683
¹ 75- -0603 \ X	4,042			4,042				4,042
¹ 75- -5148 \ X						4,190		4,190
Acct Total	46,428		688,895	735,323	608,148	4,190		1,347,662
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						4,575		4,575
Acct Total						4,575		4,575
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
¹ 75- -0330 \ X	1,031			1,031				1,031
¹ 75- -0350 11 \ 13			3,431	3,431				3,431
² 75- -0350 13 \ 14					1,733	6,145		7,878
¹ 75- -0350 \ X	1,922			1,922		67		1,989
¹ 75- -0352 11 \ 15						179,216		179,216
¹ 75- -0352 \ X						74,634		74,634
² 75- -0353 \ 13			16,739	16,739	31	59,457		76,227
¹ 75- -0353 \ X					28,211	5,374		33,585
² 75- -0354 \ 13			4,169	4,169	143	15,286		19,598
² 75- -0356 \ 13			8,437	8,437	1,770	36,188		46,395
¹ 75- -0356 12 \ 14		3,781		3,781				3,781
² 75- -0356 13 \ 15		17,903		17,903		63,474		81,378
² 75- -0357 \ 13			9,130	9,130	60	32,583		41,773
² 75- -0358 \ 13			14,846	14,846		52,637		67,483
² 75- -0359 \ 13			3,760	3,760		13,331		17,091
² 75- -0360 \ 13			7,340	7,340	18	26,087		33,445
¹ 75- -0360 \ X	385			385		100,926		101,311
² 75- -0361 \ 13			4,225	4,225		14,983		19,209
¹ 75- -0365 \ X	79,216			79,216				79,216
Acct Total	82,554	21,684	72,077	176,315	31,966	680,388		888,671
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						19,094		19,094
Acct Total						19,094		19,094

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	3,146			3,146				3,146
Acct Total	3,146			3,146				3,146
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X					171,024			171,024
Acct Total					171,024			171,024
<hr/>								
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)								
75- -0340 \ 13			764	764				764
Acct Total			764	764				764
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)								
75- -4305 \ X					7,307			7,307
Acct Total					7,307			7,307
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X						181,239		181,239
Acct Total						181,239		181,239
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
² 75- -0390 \ 13			161,780	161,780	7,783	14,745		184,308
¹ 75- -0390 \ X	203,334			203,334	406,876	54,869		665,078
Acct Total	203,334		161,780	365,114	414,659	69,614		849,386
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X	206,626			206,626	6,283			212,909
¹ 75- -5071 \ X						11,542		11,542
Acct Total	206,626			206,626	6,283	11,542		224,451

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
² 75- -0943 \ 13			204,892	204,892	41,256	218,282		464,430
75- -0943 11 \ 13					352			352
¹ 75- -0943 12 \ 13			9,447	9,447	48			9,495
² 75- -0943 13 \ 14		7,590		7,590	527	7,198		15,314
75- -0943 12 \ 14					1,293			1,293
¹ 75- -0943 10 \ 14						5,198		5,198
² 75- -0943 13 \ 15					643	570		1,213
¹ 75- -0943 12 \ 16		7,962		7,962				7,962
² 75- -0943 13 \ 17		7,918		7,918		7,022		14,940
¹ 75- -0943 \ X	106,198			106,198	35,907			142,104
² 75- -0947 \ 13			9,449	9,449		8,379		17,828
² 75- -0948 \ 13			42,426	42,426		37,623		80,050
² 75- -0949 \ 13			12,428	12,428		11,021		23,449
² 75- -0950 \ 13			29,523	29,523	1,956	27,915		59,395
² 75- -0951 \ 13			29,708	29,708	577	26,857		57,143
² 75- -0952 \ 13			14,874	14,874		13,191		28,065
² 75- -0953 \ 13			8,368	8,368	10,123	16,398		34,889
¹ 75- -0954 \ X						3,896		3,896
² 75- -0955 \ 13			5,569	5,569		4,938		10,507
¹ 75- -0955 12 \ 13			664	664				664
² 75- -0955 13 \ 14		6,406		6,406		5,680		12,086
² 75- -0956 \ 13			17,287	17,287		15,330		32,617
¹ 75- -0956 \ X	248,639			248,639				248,639
² 75- -0958 \ 13			8,406	8,406		7,455		15,861
² 75- -0959 \ 13			11,195	11,195	14,881	23,124		49,199
¹ 75- -5146 \ X						6,793		6,793

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
Acct Total	354,837	29,876	404,236	788,949	107,563	446,870		1,343,382
Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)								
75- -0944 \ 13			9,647	9,647	2,118			11,765
75- -0944 \ X	14,425			14,425				14,425
Acct Total	14,425		9,647	24,072	2,118			26,190
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ 13						215,964		215,964
Acct Total						215,964		215,964

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0807 \ 13			67,528	67,528	10,236	6,762		84,526
² 75- -0807 13 \ 14		2,969		2,969		258		3,227
² 75- -0819 \ 13			6,099	6,099	2,675	763		9,537
¹ 75- -0838 12 \ 16		11,186		11,186				11,186
² 75- -0838 13 \ 17		52,972		52,972		4,606		57,579
¹ 75- -0838 \ X	4,654			4,654	2,273			6,927
² 75- -0843 \ 13			80,329	80,329	828	7,057		88,213
² 75- -0844 \ 13			116,924	116,924	11,757	11,190		139,870
² 75- -0846 \ 13			403,768	403,768	17,275	36,612		457,655
² 75- -0846 13 \ 15		127,115		127,115		11,053		138,169
² 75- -0849 \ 13			675,729	675,729	19,515	60,456		755,700
75- -0849 \ X					11,430			11,430
² 75- -0851 \ 13			214,008	214,008	401	18,644		233,053
² 75- -0862 \ 13			52,676	52,676	1,972	4,752		59,400
² 75- -0862 13 \ 15		184		184		16		200
² 75- -0872 \ 13			113,436	113,436	3,899	10,203		127,538
² 75- -0873 \ 13			35,112	35,112	90	3,061		38,263
² 75- -0875 \ 13			138,594	138,594	22,956	14,048		175,598
² 75- -0884 \ 13			280,292	280,292	836	24,446		305,573
² 75- -0885 \ 13			451,804	451,804	7,193	39,913		498,909
² 75- -0886 \ 13			184,635	184,635	260	16,078		200,973
² 75- -0887 \ 13			54,461	54,461	730	4,799		59,990
² 75- -0888 \ 13			51,144	51,144	1,110	4,544		56,798
² 75- -0889 \ 13			12,988	12,988	5	1,130		14,122
² 75- -0890 \ 13			11,349	11,349	697	1,047		13,093
² 75- -0891 \ 13			67,049	67,049	5,526	6,311		78,886
² 75- -0892 \ 13			81,291	81,291	11,743	8,090		101,124

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0893 \ 13			58,634	58,634	1,530	5,232		65,396
² 75- -0894 \ 13			31,574	31,574	375	2,778		34,727
² 75- -0896 \ 13			14,794	14,794	280	1,311		16,385
² 75- -0897 \ 13			27,424	27,424	111	2,394		29,929
² 75- -0898 \ 13			20,749	20,749	1,187	1,907		23,844
75- -3966 12 \ 13					2,996			2,996
75- -3966 11 \ 13					20,732			20,732
² 75- -3966 13 \ 14					54,071	4,702		58,773
75- -3966 12 \ 14					74,213			74,213
² 75- -3966 13 \ 15					65,343	5,682		71,025
75- -4554 \ X					485,752			485,752
¹ 75- -5145 \ X						42,625		42,625
Acct Total	4,654	194,426	3,252,391	3,451,471	839,997	362,470		4,653,936
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362 \ 13							59,426	59,426
75- -1363 \ 13							99,866	99,866
75- -1364 \ 13							79,842	79,842
75- -1365 \ 13							67,827	67,827
Acct Total							306,961	306,961
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 12 \ 13					500			500
² 75- -1700 \ 13			6,415	6,415	117,733			124,148
75- -1700 \ X					2,350			2,350
Acct Total			6,415	6,415	120,583			126,998

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Grants to States for Medicaid (009-38-0512)							
75-75-0512	\ X				331,522		331,522
75- -0512	\ X				19,953,706		19,953,706
75- -0518	\ X				3,211,900		3,211,900
Acct Total					23,497,128		23,497,128
<hr/>							
Budget Acct: State Grants and Demonstrations (009-38-0516)							
75- -0516 09	\ 13				503		503
75- -0516 10	\ 15				8,217		8,217
75- -0516 09	\ 15				2,566		2,566
75- -0516 07	\ 16				939		939
75- -0516 08	\ 16				61		61
75- -0516 09	\ 16				5,786		5,786
75- -0516 10	\ 16				1,826		1,826
75- -0516 11	\ 16				441,971		441,971
75- -0516 12	\ 16				448,900		448,900
75- -0516 13	\ 16				427,050		427,050
75- -0516	\ X				315,195		315,195
Acct Total					1,653,014		1,653,014
<hr/>							
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)							
75- -0580	\ 13				22,737,890		22,737,890
Acct Total					22,737,890		22,737,890
<hr/>							
Budget Acct: Quality Improvement Organizations (009-38-0519)							
75- -0519	\ 13				204,592		204,592
Acct Total					204,592		204,592
<hr/>							

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Program Management (009-38-0511)								
1 75-75-0111 \ X						2,096		2,096
2 75- -0509 \ 13			35,811	35,811		202,931		238,742
1 75- -0509 \ X						531,250		531,250
1 75- -0510 \ X						193,857		193,857
1 75- -0511 12 \ 13			809	809				809
1 75- -0511 09 \ 13						3,552		3,552
2 75- -0511 \ 13			127,442	127,442	11,432	786,954		925,828
2 75- -0511 13 \ 14		4,824		4,824		27,337		32,161
1 75- -0511 12 \ 17					53,991	16,650		70,640
2 75- -0511 13 \ 18					28,483	161,401		189,884
1 75- -0511 \ X	59,279			59,279	18,126	145,536		222,940
Acct Total	59,279	4,824	164,062	228,165	112,032	2,071,564		2,411,759
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 13						8,453,167		8,453,167
75- -0515 \ X						6,595,255		6,595,255
Acct Total						15,048,422		15,048,422
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						8,437,739		8,437,739
Acct Total						8,437,739		8,437,739
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551 \ X						2,095,783		2,095,783
Acct Total						2,095,783		2,095,783
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X						2,441,856		2,441,856
Acct Total						2,441,856		2,441,856

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Rate Review Grants (009-38-0112)								
75- -0112 10 \ 14					7,050			7,050
75-75-0112 10 \ 14					89,905			89,905
Acct Total					96,955			96,955
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113 \ X					371,800			371,800
75- -0113 \ X					936			936
Acct Total					372,736			372,736
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75- -0114 \ X					192			192
75-75-0114 \ X					94,708			94,708
Acct Total					94,900			94,900
<hr/>								
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)								
75- -0115 \ 13					155,983			155,983
Acct Total					155,983			155,983
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)								
75- -0524 \ X					231,580			231,580
Acct Total					231,580			231,580
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75- -0118 \ X					80			80
Acct Total					80			80
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-75-8005 \ X						20,534,546		20,534,546
Acct Total						20,534,546		20,534,546

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
¹ 75- -8393 12 \ 13		21,028	21,028				21,028
² 75- -8393 13 \ 14	33,095		33,095		77,221		110,316
¹ 75- -8393 \ X					295,586		295,586
Acct Total	33,095	21,028	54,123		372,807		426,930
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75- -8004 \ X						2,530,942	2,530,942
¹ 75-75-8004 \ X					13,626,427		13,626,427
Acct Total					13,626,427	2,530,942	16,157,369
<hr/>							
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
75- -8308 \ 13						138,300	138,300
75- -8308 \ X						13,854,662	13,854,662
Acct Total						13,992,962	13,992,962
<hr/>							
Bureau: Administration for Children and Families							
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)							
14-75-1552 \ 13					6,103		6,103
75- -1552 \ 13					151,445		151,445
Acct Total					157,548		157,548
<hr/>							
Budget Acct: Contingency Fund (009-70-1522)							
75- -1522 \ 13					2,000		2,000
Acct Total					2,000		2,000
<hr/>							
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)							
75- -1501 \ X					846,266		846,266
Acct Total					846,266		846,266

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 13			1,740	1,740				1,740
Acct Total			1,740	1,740				1,740
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 13			10,565	10,565				10,565
75- -1503 11 \ 13			1,189	1,189				1,189
75- -1503 12 \ 14		889		889				889
75- -1503 13 \ 15		105,105		105,105				105,105
Acct Total		105,994	11,754	117,748				117,748
Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)								
75- -1512 \ 13						51,596		51,596
175- -1512 \ X					40,020			40,020
Acct Total					40,020	51,596		91,616
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 13						8,290		8,290
Acct Total						8,290		8,290
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 13			12,978	12,978				12,978
Acct Total			12,978	12,978				12,978
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 13						71,952		71,952
75- -1534 \ X						29,568		29,568
Acct Total						101,520		101,520

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 75- -1536 \ 13			501,692	501,692	9,446			511,137
² 75- -1536 13 \ 15		92,819		92,819				92,819
² 75- -1536 \ X	1,794			1,794	25			1,820
Acct Total	1,794	92,819	501,692	596,305	9,471			605,776
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ 13						7,386		7,386
75- -1553 \ X						12,041		12,041
Acct Total						19,427		19,427
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 13						298,355		298,355
Acct Total						298,355		298,355
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 13						70,214		70,214
75- -0142 \ X						18,957		18,957
Acct Total						89,171		89,171
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 13						285,368		285,368
¹ 75- -0120 \ X	1,736			1,736				1,736
Acct Total	1,736			1,736		285,368		287,104
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 13			2,990	2,990	1,991			4,981
Acct Total			2,990	2,990	1,991			4,981

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(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 13			4,210	4,210	20,292			24,501
75- -0131 \ X	605			605	201			805
Acct Total	605		4,210	4,815	20,493			25,306
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 13			7,378	7,378				7,378
Acct Total			7,378	7,378				7,378
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 10 \ 13			402,389	402,389				402,389
75- -0140 \ 13			44,834	44,834	40,218			85,052
75- -0140 12 \ 14		4,028		4,028				4,028
75- -0140 13 \ 15		42,962		42,962				42,962
75- -0140 \ X	1,209,679			1,209,679				1,209,679
Acct Total	1,209,694	46,990	447,223	1,703,907	40,218			1,744,125
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75- -0145 \ X						8,862		8,862
75-75-0145 \ X						57,531		57,531
Acct Total						66,393		66,393
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	40,737			40,737				40,737
75-75-0125 \ X	289,713			289,713				289,713
Acct Total	330,450			330,450				330,450

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Departmental Management							
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)							
16-75-0119	\ X				8,649		8,649
20-75-0119	\ X				3,143		3,143
24-75-0119	\ X				1,643		1,643
75- -0119	\ X				208,776		208,776
Acct Total					222,211		222,211
<hr/>							
Budget Acct: Pregnancy Assistance Fund (009-90-0117)							
75- -0117	\ 13				1,058		1,058
Acct Total					1,058		1,058
<hr/>							
Bureau: Program Support Center							
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)							
75- -0379	\ 13				50,266		50,266
Acct Total					50,266		50,266
<hr/>							
Budget Acct: Health Activities Funds (009-91-9913)							
75- -1102	\ X	918		918			918
75- -1104	\ X	57		57			57
Acct Total		975		975			975
<hr/>							
Budget Acct: HHS Service and Supply Fund (009-91-9941)							
75- -4552	\ X				476,799		476,799
Acct Total					476,799		476,799

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X					11,186			11,186
75- -8248 \ X					46,508			46,508
75- -8249 \ X					148			148
75- -8250 \ X					17,773			17,773
75- -8253 \ X					71,661			71,661
75- -8254 \ X					2,010			2,010
75- -8510 \ X					10			10
75- -8511 \ X					582			582
75- -8512 \ X					230			230
75- -8513 \ X					1,636			1,636
75- -8514 \ X					3			3
75- -8888 \ X					295			295
75- -8889 \ X					271			271
Acct Total					152,313			152,313
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Bureau: Office of the Inspector General								
Budget Acct: Office of the Inspector General (009-92-0128)								
75- -0128 12 \ 13							110	110
75- -0128 \ 13							7,996	7,996
75- -0128 13 \ 14							6,336	6,336
75- -0128 13 \ 15							4,748	4,748
¹ 75- -0128 \ X					21,269			21,269
Acct Total					21,269		19,190	40,459
<hr/>								
Agency Tot	2,520,537	529,708	5,771,260	8,821,505	2,792,321	97,119,430	37,991,975	146,725,227

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring				
Agency: Department of Homeland Security							
Bureau: Departmental Management and Operations							
Budget Acct: Departmental Operations (024-10-0100)							
70- -0110 \ 13			15,065	15,065	9,182		24,247
70- -0110 \ X	1,181			1,181	2,529		3,710
70- -0111 \ 13			43,610	43,610	29,211		72,822
70- -0111 12 \ 14		1,731		1,731			1,731
70- -0111 13 \ 15		6,476		6,476			6,476
70- -0111 12 \ 16		8		8			8
70- -0111 13 \ 17		3,209		3,209			3,209
70- -0111 \ X	21,358			21,358			21,358
70- -0112 \ 13			8,046	8,046	111		8,157
70- -0112 13 \ 14		3,599		3,599			3,599
70- -0112 11 \ 14		298		298			298
70- -0112 \ X	18,780			18,780			18,780
Acct Total	41,319	15,321	66,721	123,361	41,033		164,395
Budget Acct: Office of the Chief Information Officer (024-10-0102)							
70- -0102 \ X	10,502			10,502			10,502
70- -0113 \ 13			18,532	18,532	37,807		56,340
70- -0113 12 \ 14		233		233	8,347		8,580
70- -0113 13 \ 15		24,635		24,635	21,533		46,168
70- -0113 \ X	22,257			22,257	18,671		40,928
Acct Total	32,759	24,868	18,532	76,159	86,358		162,518
Budget Acct: Working Capital Fund (024-10-4640)							
70- -4640 \ X	5			5	178,407		178,412
Acct Total	5			5	178,407		178,412

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Departmental Management and Operations								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	2,715			2,715				2,715
Acct Total	2,715			2,715				2,715
<hr/>								
Budget Acct: Analysis and Operations (024-10-0115)								
70- -0115 12 \ 13			2,218	2,218				2,218
70- -0115 \ 13			37,448	37,448	7,188			44,636
70- -0115 13 \ 14		15,025		15,025				15,025
Acct Total		15,025	39,666	54,691	7,188			61,879
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operating Expenses (024-20-0200)								
70- -0200 \ 13			7,510	7,510	109			7,619
70- -0200 \ X	10,084			10,084	925			11,010
Acct Total	10,084		7,510	17,594	1,034			18,629
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Citizenship and Immigration Services (024-30-0300)								
² 70- -0300 \ 13			266	266		26,323		26,589
² 70- -0300 \ X	154			154	-12	14,045		14,187
² 70- -5088 \ X	7,487			7,487	190	759,990		767,667
² 70- -5106 \ X	13			13		1,287		1,300
² 70- -5389 \ X	458			458		45,375		45,834
Acct Total	8,112		266	8,378	178	847,020		855,577

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Operating Expenses (024-40-0400)								
70- -0400 \ 13			167,825	167,825	5,317			173,142
70- -0400 12 \ 13			584	584				584
70- -0400 12 \ 14		1,591		1,591				1,591
70- -0400 13 \ 14		22,012		22,012				22,012
70- -0400 \ X	16,755			16,755				16,755
Acct Total	16,755	23,603	168,409	208,767	5,317			214,084
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						47,604		47,604
Acct Total						47,604		47,604
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)								
70- -0401 13 \ 15		19,449		19,449				19,449
70- -0401 12 \ 16		848		848				848
70- -0401 13 \ 17		1,650		1,650				1,650
70- -0401 \ X	227			227				227
Acct Total	227	21,947		22,174				22,174
<hr/>								
Bureau: Transportation Security Administration								
Budget Acct: Aviation Security (024-45-0550)								
70- -0508 \ X						417		417
¹ 70- -0550 12 \ 13			173,422	173,422	2,054			175,476
70- -0550 13 \ 14						905,067		905,067
¹ 70- -0550 \ X	39,572			39,572		20		39,592
¹ 70- -5385 \ X						751,481		751,481
70- -5390 \ X						2,297		2,297
70- -5545 \ X						30,412		30,412
Acct Total	39,572		173,422	212,994	2,054	751,501	938,193	1,904,742

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Federal Air Marshals (024-45-0541)								
70- -0541 \ 13			91,716	91,716	66			91,782
70- -0541 \ X	618			618				618
Acct Total	618		91,716	92,334	66			92,400
<hr/>								
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 12 \ 13			5,620	5,620				5,620
70- -0551 13 \ 14		57,956		57,956				57,956
70- -0551 \ X	88			88				88
Acct Total	88	57,956	5,620	63,664				63,664
<hr/>								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	993			993				993
70- -0554 12 \ 13			15,416	15,416	20			15,436
70- -0554 13 \ 14		395,691		395,691	48			395,739
70- -0554 \ X	2,055			2,055				2,055
Acct Total	3,048	395,691	15,416	414,155	68			414,223
<hr/>								
Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)								
¹ 70- -0557 12 \ 13			178	178				178
70- -0557 13 \ 14						56,559		56,559
¹ 70- -0557 \ X	37,773			37,773		5,609		43,383
Acct Total	37,773		178	37,951		5,609	56,559	100,120

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 \ 13			27,820	27,820	11,085			38,904
70- -0509 12 \ 13			1,977	1,977	462			2,439
70- -0509 13 \ 14		16,692		16,692	14,211			30,903
70- -0509 \ X	117			117				117
Acct Total	117	16,692	29,797	46,606	25,758			72,363
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ 13					6,821			6,821
70- -0510 12 \ 16		815		815	31,750			32,565
70- -0510 13 \ 17		11,120		11,120	117,200			128,320
70- -0510 \ X	2,620			2,620	4,815			7,435
Acct Total	2,620	11,935		14,555	160,586			175,141
<hr/>								
Bureau: Immigration and Customs Enforcement								
Budget Acct: Immigration and Customs Enforcement (024-55-0540)								
70- -0504 \ X						1,906		1,906
70- -0540 \ 13						519,228		519,228
70- -0540 12 \ 13						16,891		16,891
70- -0540 13 \ 14						12,381		12,381
70- -0540 \ X						136,297		136,297
70- -5126 \ X						45,407		45,407
70- -5378 \ X						172,577		172,577
70- -5382 \ X						70,389		70,389
70- -5542 \ X						1,771		1,771
70- -8598 \ X						132		132
Acct Total						976,979		976,979

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Immigration and Customs Enforcement								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 13 \ 15		25,947		25,947				25,947
70- -0543 12 \ 16		1,382		1,382				1,382
70- -0543 \ X	5,734			5,734				5,734
Acct Total	5,734	27,329		33,063				33,063
<hr/>								
Budget Acct: Construction (024-55-0545)								
70- -0545 13 \ 16		4,993		4,993				4,993
70- -0545 \ X	4,358			4,358				4,358
Acct Total	4,358	4,993		9,351				9,351
<hr/>								
Bureau: Customs and Border Protection								
Budget Acct: Customs and Border Protection (024-58-0530)								
² 70- -0503 \ X	10			10	3	260		274
² 70- -0530 12 \ 13			24	24	430	8,626		9,081
² 70- -0530 \ 13			37,047	37,047	2,934	759,650		799,632
² 70- -0530 13 \ 14		11		11	822	15,842		16,676
² 70- -0530 \ X	1,260			1,260	1,430	51,104		53,793
² 70- -5087 \ X	409			409		7,775		8,184
² 70- -5089 \ X	304			304		5,774		6,078
² 70- -5451 \ X	13			13		254		267
² 70- -5694 \ X	759			759	38	15,139		15,936
² 70- -5695 \ X	15,819			15,819		300,567		316,386
² 70- -8870 \ X	8			8		156		164
Acct Total	18,582	11	37,071	55,664	5,657	1,165,147		1,226,471

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Customs and Border Protection								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 12 \ 13			10	10				10
70- -0533 12 \ 14		49,310		49,310				49,310
70- -0533 13 \ 15		222,309		222,309				222,309
70- -0533 \ X	203,427			203,427				203,427
Acct Total	203,427	271,619	10	475,056				475,056
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ 13			76,220	76,220				76,220
70- -0531 12 \ 14		12,785		12,785				12,785
70- -0531 13 \ 15		80,083		80,083				80,083
70- -0531 \ X	6,884			6,884				6,884
Acct Total	6,884	92,868	76,220	175,972				175,972
Budget Acct: Construction, Customs and Border Protection (024-58-0532)								
70- -0532 12 \ 16		2,892		2,892				2,892
70- -0532 13 \ 17		97,711		97,711				97,711
70- -0532 \ X	31,280			31,280				31,280
Acct Total	31,280	100,603		131,883				131,883
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 12 \ 13			2,974	2,974				2,974
70- -0544 \ 13			23,747	23,747				23,747
70- -0544 12 \ 14		19,909		19,909				19,909
70- -0544 13 \ 15		62,543		62,543				62,543
70- -0544 \ X	59,314			59,314	1,284			60,599
Acct Total	59,314	82,452	26,721	168,487	1,284			169,772

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Customs and Border Protection								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						105,964		105,964
Acct Total						105,964		105,964
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	44,756			44,756				44,756
Acct Total	44,756			44,756				44,756
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						61,222		61,222
Acct Total						61,222		61,222
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						716		716
Acct Total						716		716
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 \ 13			862,606	862,606	81,229			943,835
70- -0610 \ X	1,630			1,630				1,630
Acct Total	1,630		862,606	864,236	81,229			945,465
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 12 \ 16		1,613		1,613	447			2,061
70- -0611 13 \ 17		7,875		7,875				7,875
70- -0611 \ X	1,118			1,118	1,158			2,275
Acct Total	1,118	9,488		10,606	1,605			12,211
<hr/>								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 13			11,607	11,607	42			11,649
Acct Total			11,607	11,607	42			11,649

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 11 \ 13			17,739	17,739				17,739
70- -0613 \ 13			11,611	11,611				11,611
70- -0613 09 \ 13			25,137	25,137				25,137
70- -0613 10 \ 14		91,611		91,611				91,611
70- -0613 12 \ 14		498		498				498
70- -0613 13 \ 14		224,730		224,730				224,730
70- -0613 11 \ 15		156,368		156,368				156,368
70- -0613 12 \ 16		417,828		417,828				417,828
70- -0613 13 \ 17		681,550		681,550				681,550
70- -0613 \ X	67,057			67,057	31,677			98,733
Acct Total	67,057	1,572,585	54,487	1,694,129	31,677			1,725,805
<hr/>								
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X	37			37				37
Acct Total	37			37				37
<hr/>								
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 12 \ 16		741		741	1,138			1,880
70- -0615 13 \ 17		4,577		4,577				4,577
70- -0615 \ X	1,999			1,999	1,173			3,171
Acct Total	1,999	5,318		7,317	2,311			9,628
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						318,883		318,883
Acct Total						318,883		318,883
<hr/>								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					986			986
Acct Total					986			986

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					44,048			44,048
Acct Total					44,048			44,048
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						6,084		6,084
Acct Total						6,084		6,084
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,795		1,795
Acct Total						1,795		1,795
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						53,372		53,372
Acct Total						53,372		53,372
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: National Protection and Programs Directorate (024-65-0566)								
70- -0566 \ 13			8,547	8,547	397			8,945
Acct Total			8,547	8,547	397			8,945
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 \ 13			3,371	3,371	10,500			13,871
70- -0521 12 \ 14		21,828		21,828				21,828
70- -0521 13 \ 15		12,758		12,758				12,758
70- -0521 \ X	11,429			11,429	1			11,429
Acct Total	11,429	34,586	3,371	49,386	10,501			59,886

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 \ 13			249,095	249,095	5,703			254,799
70- -0565 12 \ 13			3,667	3,667	50			3,717
70- -0565 13 \ 14		199,601		199,601	5,000			204,601
70- -0565 \ X	468			468				468
Acct Total	468	199,601	252,762	452,831	10,753			463,585
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	7,273			7,273	371,060			378,333
Acct Total	7,273			7,273	371,060			378,333
Budget Acct: Biodefense Countermeasures (024-65-0714)								
70- -0714 05 \ 13			10	10				10
75-70-0714 04 \ 13			14,113	14,113				14,113
75-70-0714 05 \ 13			644	644				644
Acct Total			14,767	14,767				14,767
Budget Acct: Office of Health Affairs (024-65-0117)								
70- -0117 12 \ 13			18,460	18,460				18,460
70- -0117 \ 13			12,218	12,218	2,182			14,400
70- -0117 13 \ 14		7,063		7,063				7,063
Acct Total		7,063	30,678	37,741	2,182			39,923
Bureau: Federal Emergency Management Agency								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	80,593			80,593	35			80,627
Acct Total	80,593			80,593	35			80,627

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0511 \ X	3			3				3
70- -0560 \ 13			297,352	297,352	45			297,397
70- -0560 13 \ 14		4,993		4,993				4,993
70- -0560 \ X	1,501			1,501				1,501
70- -0561 12 \ 13			7,429	7,429				7,429
70- -0561 13 \ 14		641,829		641,829				641,829
70- -0718 \ 13			95,559	95,559				95,559
Acct Total	1,504	646,822	400,340	1,048,666	45			1,048,711
<hr/>								
Budget Acct: United States Fire Administration and Training (024-70-0564)								
70- -0564 \ 13			6,749	6,749	189			6,937
Acct Total			6,749	6,749	189			6,937
<hr/>								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 12 \ 13					1,328			1,328
70- -0715 \ X	25,477			25,477				25,477
Acct Total	25,477			25,477	1,328			26,805
<hr/>								
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)								
70- -0711 \ X	81			81				81
Acct Total	81			81				81
<hr/>								
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	769			769				769
Acct Total	769			769				769
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Salaries and Expenses (024-70-0700)								
70- -0700 12 \ 13			600	600				600
70- -0700 \ 13			222,550	222,550	3,068			225,619
70- -0700 13 \ 14		18,129		18,129	8,097			26,226
70- -0700 \ X	5,003			5,003	6,469			11,472
Acct Total	5,003	18,129	223,150	246,282	17,634			263,917
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0701 \ X	2,151			2,151				2,151
70- -0716 \ X	135,522			135,522				135,522
Acct Total	137,673			137,673				137,673
<hr/>								
Budget Acct: Emergency Food and Shelter (024-70-0707)								
70- -0707 \ X	6			6				6
Acct Total	6			6				6
<hr/>								
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 13 \ 14		3,260		3,260				3,260
70- -0702 \ X	9,327,719			9,327,719				9,327,720
Acct Total	9,327,719	3,260		9,330,979				9,330,980
<hr/>								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	50,489			50,489		7,838,445		7,888,934
Acct Total	50,489			50,489		7,838,445		7,888,934
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						373,856		373,856
Acct Total						373,856		373,856
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)								
70- -0800 \ 13					33,770			33,770
70- -0800 11 \ 13			9,349	9,349				9,349
70- -0800 12 \ 14		25,307		25,307				25,307
70- -0800 13 \ 14		3,087		3,087				3,087
70- -0800 10 \ 14		1,088		1,088				1,088
70- -0800 11 \ 15		4,018		4,018				4,018
70- -0800 13 \ 15		225,305		225,305				225,305
70- -0800 12 \ 16		57,792		57,792				57,792
70- -0800 13 \ 17		64,655		64,655				64,655
70- -0800 \ X	19,961			19,961	59,044			79,004
70- -0810 \ 13			16,957	16,957	792			17,748
Acct Total	19,961	381,252	26,306	427,519	93,606			521,123
<hr/>								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 13			5,625	5,625	38			5,663
Acct Total			5,625	5,625	38			5,663
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 11 \ 13			2,232	2,232				2,232
70- -0860 12 \ 14		3,418		3,418				3,418
70- -0860 13 \ 14		66,354		66,354	2,867			69,220
70- -0860 13 \ 15		-9		-9				-9
70- -0860 \ X	1,703			1,703				1,703
Acct Total	1,703	69,763	2,232	73,698	2,867			76,564

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 11 \ 13			66	66				66
70- -0862 13 \ 14		124		124				124
70- -0862 12 \ 14		576		576				576
70- -0862 13 \ 15		34,332		34,332				34,332
Acct Total		35,032	66	35,098				35,098
<hr/>								
Bureau: Information Analysis and Infrastructure Protection								
Budget Acct: Operating Expenses (024-90-0900)								
70- -0900 \ X	541			541				541
Acct Total	541			541				541
<hr/>								
Agency Tot	10,312,677	4,145,812	2,660,568	17,119,057	1,187,521	11,577,218	1,971,731	31,855,532

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 \ X	1,562,676			1,562,676				1,562,676
Acct Total	1,562,676			1,562,676				1,562,676
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	147,455			147,455				147,455
Acct Total	147,455			147,455				147,455
<hr/>								
Budget Acct: Project-based Rental Assistance (025-03-0303)								
86- -0303 \ X	2,153,064			2,153,064				2,153,064
Acct Total	2,153,064			2,153,064				2,153,064
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 10 \ 13			8,334	8,334				8,334
86- -0304 11 \ 14		14,116		14,116				14,116
86- -0304 12 \ 15		19,688		19,688				19,688
86- -0304 13 \ 16		1,766,207		1,766,207				1,766,207
86- -0304 \ X	29,818			29,818				29,818
Acct Total	29,818	1,800,011	8,334	1,838,163				1,838,163
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 \ 13			1,019,758	1,019,758				1,019,758
86- -0163 12 \ 13			4,258	4,258				4,258
86- -0163 \ X	2,983			2,983				2,983
Acct Total	2,983		1,024,016	1,026,999				1,026,999
<hr/>								
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	1,101			1,101				1,101
Acct Total	1,101			1,101				1,101

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Choice Neighborhoods (025-03-0349)								
86- -0349 12 \ 14		5,570		5,570				5,570
86- -0349 13 \ 15		113,723		113,723				113,723
Acct Total		119,293		119,293				119,293
<hr/>								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	5,346			5,346				5,346
Acct Total	5,346			5,346				5,346
<hr/>								
Budget Acct: Native American Housing Block Grant (025-03-0313)								
86- -0313 12 \ 16		1,429		1,429				1,429
86- -0313 13 \ 17		14,134		14,134				14,134
86- -0313 \ X	28,321			28,321				28,321
Acct Total	28,321	15,563		43,884				43,884
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	12,891			12,891				12,891
Acct Total	12,891			12,891				12,891
<hr/>								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X						5,738		5,738
Acct Total						5,738		5,738
<hr/>								
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,681			5,681				5,681
Acct Total	5,681			5,681				5,681
<hr/>								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 13 \ 14		138,658		138,658				138,658
Acct Total		138,658		138,658				138,658

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 11 \ 13			6,673	6,673				6,673
86- -0162 12 \ 14		6,094		6,094				6,094
86- -0162 13 \ 15		1,454,488		1,454,488				1,454,488
86- -0162 13 \ 17		13,094,764		13,094,764				13,094,764
86- -0162 \ X	175,533			175,533				175,533
Acct Total	175,533	14,555,346	6,673	14,737,552				14,737,552
<hr/>								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	25			25				25
Acct Total	25			25				25
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	4,133			4,133				4,133
Acct Total	4,133			4,133				4,133
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 11 \ 13			5,696	5,696				5,696
86- -0205 12 \ 14		8,088		8,088				8,088
86- -0205 13 \ 15		410,735		410,735				410,735
86- -0205 \ X	2,525			2,525				2,525
86- -0219 \ X	460			460				460
Acct Total	2,985	418,823	5,696	427,504				427,504
<hr/>								
Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)								
86- -0176 13 \ 15		50,702		50,702				50,702
Acct Total		50,702		50,702				50,702

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						19,796		19,796
Acct Total						19,796		19,796
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 11 \ 13			25,847	25,847				25,847
86- -0192 12 \ 14		47,153		47,153				47,153
86- -0192 13 \ 15		1,831,725		1,831,725				1,831,725
86- -0192 \ X	61,730			61,730				61,730
Acct Total	61,730	1,878,878	25,847	1,966,455				1,966,455
<hr/>								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	4,485			4,485				4,485
Acct Total	4,485			4,485				4,485
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						174		174
Acct Total						174		174
<hr/>								
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)								
² 86- -0198 12 \ 13			113	113				113
² 86- -0198 13 \ 14		5,641		5,641				5,641
Acct Total		5,641	113	5,754				5,754

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 10 \ 13			1,682	1,682				1,682
86- -0320 11 \ 14		1,849		1,849				1,849
86- -0320 12 \ 15		23,717		23,717				23,717
86- -0320 13 \ 16		131,946		131,946				131,946
86- -0320 \ X	44,852			44,852				44,852
Acct Total	44,852	157,512	1,682	204,046				204,046
<hr/>								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 10 \ 13			202	202				202
86- -0237 11 \ 14		13,422		13,422				13,422
86- -0237 12 \ 15		101,172		101,172				101,172
86- -0237 13 \ 16		105,011		105,011				105,011
86- -0237 \ X	35,782			35,782				35,782
Acct Total	35,782	219,605	202	255,589				255,589
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 \ 13			2,141	2,141				2,141
Acct Total			2,141	2,141				2,141
<hr/>								
Budget Acct: Energy Innovation Fund (025-09-0401)								
86- -0401 10 \ 13			8,834	8,834				8,834
Acct Total			8,834	8,834				8,834
<hr/>								
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X					184,186			184,186
Acct Total					184,186			184,186

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X		17,305		17,305				17,305
86- -0148 \ X		40,170		40,170				40,170
86- -4058 \ X		11,545		11,545				11,545
Acct Total		69,020		69,020				69,020
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X		1,293		1,293				1,293
Acct Total		1,293		1,293				1,293
Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)								
86- -5271 \ X		23		23				23
Acct Total		23		23				23
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					6,584			6,584
Acct Total					6,584			6,584
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X		290,712		290,712				290,712
Acct Total		290,712		290,712				290,712
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X					461,117			461,117
Acct Total					461,117			461,117
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X		784		784				784
Acct Total		784		784				784

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)								
² 86- -0183 12 \ 13			4,201	4,201				4,201
² 86- -0183 13 \ 14		70,475		70,475				70,475
Acct Total		70,475	4,201	74,676				74,676
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X							21,469,675	21,469,675
Acct Total							21,469,675	21,469,675
<hr/>								
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						6,371		6,371
Acct Total						6,371		6,371
<hr/>								
Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)								
86- -0200 \ X							16,403	16,403
Acct Total							16,403	16,403
<hr/>								
Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X						227,620		227,620
Acct Total						227,620		227,620
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						3,674		3,674
Acct Total						3,674		3,674
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X		5,546		5,546				5,546
Acct Total		5,546		5,546				5,546

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
86- -0186 \ 13							4,251	4,251
86- -0186 \ X							107,949	107,949
Acct Total							112,200	112,200
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						1,776,259		1,776,259
Acct Total						1,776,259		1,776,259
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 12 \ 13			1,355	1,355				1,355
86- -0108 13 \ 14		8,927		8,927				8,927
86- -0108 \ X	551			551				551
Acct Total	551	8,927	1,355	10,833				10,833
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 12 \ 13			7,147	7,147				7,147
86- -0144 13 \ 14		45,413		45,413				45,413
Acct Total		45,413	7,147	52,560				52,560
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 12 \ 13			1,085	1,085				1,085
86- -0174 13 \ 14		3,154		3,154				3,154
86- -0174 \ X	3,643			3,643				3,643
Acct Total	3,643	3,154	1,085	7,882				7,882

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Housing and Urban Development							
Bureau: Management and Administration							
Budget Acct: Administrative Support Offices (025-35-0335)							
86- -0335 11 \ 13			1,690	1,690			1,690
86- -0335 \ 13			53,290	53,290			53,290
Acct Total			54,980	54,980			54,980
<hr/>							
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)							
86- -0337 \ 13			17,070	17,070			17,070
Acct Total			17,070	17,070			17,070
<hr/>							
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)							
86- -0338 11 \ 13			801	801			801
86- -0338 \ 13			9,006	9,006			9,006
86- -0338 13 \ 17		9,376		9,376			9,376
Acct Total		9,376	9,807	19,183			19,183
<hr/>							
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)							
86- -0334 \ 13			38,782	38,782			38,782
Acct Total			38,782	38,782			38,782
<hr/>							
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)							
86- -0339 \ 13			1,921	1,921			1,921
Acct Total			1,921	1,921			1,921
<hr/>							
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)							
86- -0340 \ 13			5,657	5,657			5,657
Acct Total			5,657	5,657			5,657
<hr/>							
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen (025-35-0341)							
86- -0341 \ 13			628	628			628
Acct Total			628	628			628

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X					10,487			10,487
Acct Total					10,487			10,487
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 13			9,864	9,864				9,864
86- -0189 13 \ 17		8,900		8,900				8,900
86- -0189 \ X	281			281				281
86- -0190 09 \ 13			24	24				24
Acct Total	281	8,900	9,888	19,069				19,069
<hr/>								
Budget Acct: Information Technology Portfolio (025-35-4586)								
86- -4586 12 \ 13			9,763	9,763				9,763
86- -4586 13 \ 14		65,573		65,573				65,573
86- -4586 \ X	40,216			40,216				40,216
Acct Total	40,216	65,573	9,763	115,552				115,552
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 11 \ 13			49,717	49,717				49,717
86- -0402 12 \ 14		15,424		15,424				15,424
86- -0402 13 \ 15		41,508		41,508				41,508
Acct Total		56,932	49,717	106,649				106,649
<hr/>								
Agency Tot	4,690,930	19,628,782	1,295,539	25,615,251	10,487	2,685,781	21,604,016	49,915,535

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ X	220,548			220,548	67,420			287,968
Acct Total	220,548			220,548	67,420			287,968
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	8,818			8,818				8,818
Acct Total	8,818			8,818				8,818
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	26,725			26,725				26,725
Acct Total	26,725			26,725				26,725
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	20,449			20,449				20,449
Acct Total	20,449			20,449				20,449
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						5,456		5,456
Acct Total						5,456		5,456
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	52,229			52,229				52,229
Acct Total	52,229			52,229				52,229
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
12-14-5232	\ X				34,411		34,411
12-14-5573	\ X				189		189
12-14-5575	\ X				753		753
14- -5018	\ X				3,626		3,626
14- -5048	\ X				1,024		1,024
14- -5165	\ X				14,900		14,900
14-14-5232	\ X				23,168		23,168
14- -5232	\ X				424,512		424,512
14- -5249	\ X				8,281		8,281
14- -5260	\ X				21		21
14-14-5260	\ X				4		4
14- -5294	\ X				606		606
14- -5397	\ X				7		7
14- -5413	\ X				15,495		15,495
14- -5469	\ X				38,453		38,453
14- -5506	\ X				360		360
14- -5556	\ X				671		671
14- -5573	\ X				4,564		4,564
14-14-5573	\ X				577		577
14- -5575	\ X				152		152
14- -5576	\ X				578		578
68-14-5573	\ X				148		148
69-14-5232	\ X				2		2
Acct Total					572,502		572,502

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5485 \ X						3,422		3,422
14- -5884 \ X						1,830		1,830
14- -5896 \ X						31		31
14- -5898 \ X						15		15
Acct Total						7,674		7,674
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						191,364		191,364
Acct Total						191,364		191,364
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					90,782			90,782
Acct Total					90,782			90,782
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						49,071		49,071
Acct Total						49,071		49,071
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 12 \ 13			2,025	2,025	6			2,031
14- -1917 13 \ 14		4,461		4,461	3			4,464
14- -1917 \ X	35,772			35,772	100			35,872
Acct Total	35,772	4,461	2,025	42,258	109			42,367

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 12 \ 13			949	949	70			1,019
14- -1700 \ 13					23			23
14- -1700 13 \ 14		20,102		20,102	981			21,083
14- -1700 \ X	75,930			75,930	11,044			86,974
Acct Total	75,930	20,102	949	96,981	12,118			109,099
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	12,697			12,697	145			12,842
Acct Total	12,697			12,697	145			12,842
Budget Acct: Oil Spill Research (010-22-1920)								
14- -1920 \ X	1,577			1,577				1,577
Acct Total	1,577			1,577				1,577
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 13			60	60		11		71
² 14- -0680 \ X	518,466			518,466		98,756		617,222
² 14- -0681 \ X	290			290		55		345
² 14- -5053 \ X	378			378		72		451
² 14- -5058 \ X	76			76		14		90
² 14- -5109 \ X	1,215			1,215		232		1,447
Acct Total	520,425		60	520,485		99,140		619,626
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	15,197			15,197				15,197
Acct Total	15,197			15,197				15,197

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						16,000		16,000
Acct Total						16,000		16,000
<hr/>								
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						103,301		103,301
Acct Total						103,301		103,301
<hr/>								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 12 \ 13			277	277				277
14- -5065 13 \ 14		12,278		12,278				12,278
14- -5065 \ X	5,316			5,316				5,316
Acct Total	5,316	12,278	277	17,871				17,871
<hr/>								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	15,943			15,943				15,943
Acct Total	15,943			15,943				15,943
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						50,335		50,335
Acct Total						50,335		50,335
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483 \ X	13			13				13
Acct Total	13			13				13
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						49,287		49,287
Acct Total						49,287		49,287

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X					2,685	534,347		537,032
Acct Total					2,685	534,347		537,032
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
¹ 14- -4081 \ X					3,559	117,487		121,046
Acct Total					3,559	117,487		121,046
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					178,306			178,306
Acct Total					178,306			178,306
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						530		530
Acct Total						530		530
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						36,243		36,243
Acct Total						36,243		36,243
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 \ 13			53	53				53
14- -0787 \ X	1,855			1,855				1,855
Acct Total	1,855		53	1,908				1,908
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
² 14- -5174 \ X	2,603			2,603				2,603
Acct Total	2,603			2,603				2,603

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 12 \ 13			1,831	1,831	327			2,158
14- -0804 \ 13					5,194			5,194
14- -0804 13 \ 14		154,427		154,427	76,551			230,978
14- -0804 12 \ 14					12			12
14- -0804 13 \ 15					73			73
14- -0804 \ X	24,725			24,725	216,955			241,680
14- -5055 \ X	171			171				171
Acct Total	24,896	154,427	1,831	181,154	299,112			480,266
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					71,817			71,817
Acct Total					71,817			71,817
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,486		1,486
Acct Total						1,486		1,486
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 13					96			96
14- -1611 12 \ 13			16,612	16,612	48			16,659
14- -1611 13 \ 14		163,252		163,252	84			163,335
14- -1611 \ X	10,835			10,835	158,520			169,355
Acct Total	10,835	163,252	16,612	190,699	158,748			349,445
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	87,167			87,167	3,109			90,276
Acct Total	87,167			87,167	3,109			90,276
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FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X		48,850		48,850				48,850
Acct Total		48,850		48,850				48,850
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						1,947		1,947
Acct Total						1,947		1,947
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		459		459				459
Acct Total		459		459				459
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X		50,579		50,579	3,630			54,209
Acct Total		50,579		50,579	3,630			54,209
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		2,203		2,203				2,203
Acct Total		2,203		2,203				2,203
<hr/>								
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X		24		24				24
Acct Total		24		24				24
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						14,113		14,113
Acct Total						14,113		14,113
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X		3,106		3,106		370		3,476
Acct Total		3,106		3,106		370		3,476

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X			33,013	33,013				33,013
² 14- -5479 \ X			59,421	59,421				59,421
Acct Total			92,434	92,434				92,434
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							5,806	5,806
Acct Total							5,806	5,806
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						5,498		5,498
Acct Total						5,498		5,498
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						242,929		242,929
Acct Total						242,929		242,929
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						24,823		24,823
Acct Total						24,823		24,823
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						4,856		4,856
14- -5092 \ X						1,111		1,111
14- -5157 \ X						212		212
14- -5501 \ X						143		143
Acct Total						6,322		6,322
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						253,587		253,587
Acct Total						253,587		253,587

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						6,861		6,861
Acct Total						6,861		6,861
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 \ 13			174,302	174,302	27,083			201,385
14- -1036 12 \ 13			11,872	11,872				11,872
14- -1036 13 \ 14		42,980		42,980				42,980
14- -1036 \ X	1,092			1,092	11,962			13,054
Acct Total	1,092	42,980	186,174	230,246	39,045			269,291
<hr/>								
Budget Acct: Park Partnership Project Grants (010-24-2645)								
14- -2645 \ X	235			235				235
Acct Total	235			235				235
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 13			9,913	9,913				9,913
14- -1042 \ X					2,798			2,798
Acct Total			9,913	9,913	2,798			12,711
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	209			209				209
Acct Total	209			209				209
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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	386,093			386,093	170,655			556,748
14- -5481 \ X	38			38				38
69-14-1039 \ X	2,687			2,687				2,687
96-14-1039 \ X	13,322			13,322				13,322
Acct Total	402,140			402,140	170,655			572,795
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	178,846			178,846		7,452		186,298
² 14- -5536 \ X	5,705			5,705		238		5,943
² 96-14-5035 \ X	57			57		2		59
Acct Total	184,608			184,608		7,692		192,300
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						144,854		144,854
14- -5164 \ X						12,501		12,501
14- -5262 \ X						3		3
14- -5663 \ X						50		50
14- -5666 \ X						1		1
Acct Total						157,409		157,409
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -1046 13 \ 15		46,489		46,489				46,489
14- -5140 13 \ 14		10,300		10,300				10,300
14- -5140 \ X	1			1				1
Acct Total	1	56,789		56,790				56,790

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: National Park Service							
Budget Acct: Other Permanent Appropriations (010-24-9924)							
14- -1034	\ 13				8,643		8,643
14- -5049	\ X				7,385		7,385
14- -5076	\ X				15		15
14- -5163	\ X				12,156		12,156
14- -5169	\ X				16,548		16,548
14- -5244	\ X				4		4
14- -5247	\ X				4,002		4,002
14- -5412	\ 13				1,513		1,513
14- -5431	\ X				94,873		94,873
Acct Total					145,139		145,139
<hr/>							
Budget Acct: Construction (trust Fund) (010-24-8215)							
14- -8215	\ X				32		32
69-14-8215	\ X				279		279
Acct Total					311		311
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-24-9972)							
14- -8037	\ X				68,501		68,501
14- -8052	\ X				74		74
Acct Total					68,575		68,575
<hr/>							

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 12 \ 13			36,080	36,080	8,032			44,112
14- -2100 11 \ 13					6,239			6,239
14- -2100 13 \ 14		537,220		537,220	24,235			561,455
14- -2100 12 \ 14					30,215			30,215
14- -2100 13 \ 15					97,623			97,623
14- -2100 \ X	51,662			51,662	2,307			53,969
14- -2101 09 \ 13					117			117
Acct Total	51,662	537,220	36,080	624,962	168,768			793,730
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	83,454			83,454	6,122			89,576
14-14-2301 \ X	1,813			1,813				1,813
Acct Total	85,267			85,267	6,122			91,389
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						986		986
Acct Total						986		986
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
² 14- -2303 \ X	782			782		7,038		7,821
² 14- -2637 \ X	540			540		4,860		5,400
Acct Total	1,322			1,322		11,898		13,221
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					7,557			7,557
Acct Total					7,557			7,557

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X		2,981		2,981				2,981
Acct Total		2,981		2,981				2,981
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X					5,601			5,601
Acct Total					5,601			5,601
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X					66			66
14- -5240 \ X					35,706			35,706
14- -5242 \ X					904			904
14- -5648 \ X					29,153			29,153
Acct Total					65,829			65,829
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X					627			627
Acct Total					627			627
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 13							1,976	1,976
Acct Total							1,976	1,976
<hr/>								
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410 \ X					117			117
Acct Total					117			117
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X					2,188			2,188
Acct Total					2,188			2,188

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 12 \ 13			1,200	1,200	1			1,201
14- -0102 \ 13					1,147			1,147
14- -0102 13 \ 14		32,333		32,333	19,622			51,954
14- -0102 \ X	227,483			227,483	20,734			248,217
14-14-0102 \ X	31,867			31,867				31,867
14- -5130 \ X	160			160				160
14- -5571 \ X	5,258			5,258				5,258
14- -8369 \ X	32			32				32
Acct Total	264,800	32,333	1,200	298,333	41,504			339,836
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						1,883,579		1,883,579
Acct Total						1,883,579		1,883,579
Bureau: Insular Affairs								
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)								
14- -0414 \ X	2			2				2
Acct Total	2			2				2
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X	877			877		111,547		112,424
² 14- -0416 \ X	2			2		158		159
Acct Total	879			879		111,705		112,583
Budget Acct: Payments to the United States Territories, Fiscal Assistance (010-85-0418)								
14- -0418 \ X						271,903		271,903
Acct Total						271,903		271,903

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 12 \ 13								1
² 14- -0412 13 \ 14		1,876		1,876		924		2,800
¹ 14- -0412 \ X	15,454			15,454	273	7,919		23,645
Acct Total	15,454	1,876		17,330	273	8,843		26,446
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 13			3,152	3,152	4,663			7,816
Acct Total			3,152	3,152	4,663			7,816
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 13			4,538	4,538	385			4,923
Acct Total			4,538	4,538	385			4,923
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 13					7,179			7,179
14-14-0120 \ X	5,609			5,609				5,609
14- -0120 \ X	23,684			23,684				23,684
Acct Total	29,293			29,293	7,179			36,472
<hr/>								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265 \ X						52,307		52,307
Acct Total						52,307		52,307
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030 \ X						9,437		9,437
Acct Total						9,437		9,437
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					2,923			2,923
Acct Total					2,923			2,923
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						9,736		9,736
Acct Total						9,736		9,736
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 13						21,671		21,671
Acct Total						21,671		21,671
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	15,398			15,398	3,976			19,374
14- -1121 \ X	2,925			2,925	1,321			4,246
Acct Total	18,323			18,323	5,297			23,620
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14-14-1618 \ X	54			54		5,328		5,382
² 14- -1618 \ X	28			28		2,741		2,769
² 14- -5198 \ X	4,983			4,983		493,352		498,335
² 14-14-5198 \ X	376			376		37,213		37,589
Acct Total	5,441			5,441		538,634		544,075
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14- -1125 \ X	714			714				714
14-14-1125 \ X	163,127			163,127	71,287			234,414
Acct Total	163,841			163,841	71,287			235,128

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	17,345			17,345	447,188			464,532
Acct Total	17,345			17,345	447,188			464,532
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X						233,456		233,456
Acct Total						233,456		233,456
<hr/>								
Agency Tot	2,581,545	1,025,718	262,864	3,870,127	1,867,184	5,996,369	9,729	11,743,407

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 13			10,595	10,595	1,902			12,498
15- -0129 \ X	299			299				299
15- -8305 \ X	2			2				2
Acct Total	301		10,595	10,896	1,902			12,799
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	23,389			23,389	22,201			45,590
Acct Total	23,389			23,389	22,201			45,590
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	5,778			5,778	4,266			10,044
Acct Total	5,778			5,778	4,266			10,044
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 13			25,851	25,851				25,851
Acct Total			25,851	25,851				25,851
Budget Acct: Detention Trustee (011-03-0136)								
15- -0136 \ X	73,822			73,822				73,822
Acct Total	73,822			73,822				73,822
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 13			5,734	5,734	714			6,449
15- -0328 \ X	3			3				3
Acct Total	3		5,734	5,737	714			6,452
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					310,039			310,039
Acct Total					310,039			310,039

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 13			889	889	43			932
Acct Total			889	889	43			932
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 13			86,158	86,158	199,845			286,003
15- -0128 12 \ 13					456			456
15- -0128 13 \ 14					11,788			11,788
15- -0128 \ X	24,139			24,139	4,042			28,181
15- -8595 \ X	231			231				231
Acct Total	24,370		86,158	110,528	216,131			326,659
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	11,488			11,488	35			11,524
Acct Total	11,488			11,488	35			11,524
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 12 \ 13			76	76	1,814			1,890
15- -0322 \ 13			5,550	5,550	158,463			164,012
15- -0322 13 \ 14		174		174	3,069			3,244
15- -0322 \ X	2,615			2,615	45,725			48,341
Acct Total	2,615	174	5,626	8,415	209,071			217,487
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 13			361	361				361
15- -0104 \ X	18			18				18
Acct Total	18		361	379				379

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 12 \ 13			147	147				147
15- -0324 \ 13			104,404	104,404	13,188			117,592
15- -0324 13 \ 14		1,262		1,262				1,262
15- -0324 \ X	6,869			6,869	11,359			18,228
Acct Total	6,869	1,262	104,551	112,682	24,547			137,229
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	2,853			2,853				2,853
Acct Total	2,853			2,853				2,853
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	93,744			93,744				93,744
Acct Total	93,744			93,744				93,744
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						253,265		253,265
Acct Total						253,265		253,265
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 13			1,067	1,067				1,067
Acct Total			1,067	1,067				1,067
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X						485,245		485,245
Acct Total						485,245		485,245
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	19,139			19,139				19,139
Acct Total	19,139			19,139				19,139

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042 \ X						882,374		882,374
Acct Total						882,374		882,374
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					16,166			16,166
Acct Total					16,166			16,166
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 13			9,603	9,603	850			10,452
15- -1300 \ X	5,941			5,941	243			6,184
Acct Total	5,941		9,603	15,544	1,093			16,636
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						25,503		25,503
Acct Total						25,503		25,503
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 13			335	335	3,251			3,585
15- -0323 \ X	1,838			1,838				1,838
Acct Total	1,838		335	2,173	3,251			5,423

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 12 \ 13			271	271				271
² 15- -0200 \ 13			324,431	324,431	135,076	332,747		792,254
² 15- -0200 13 \ 14		1,811		1,811		1,312		3,123
² 15- -0200 \ X	171,294			171,294	231,842	291,926		695,062
Acct Total	171,294	1,811	324,702	497,807	366,918	625,985		1,490,710
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	84,972			84,972				84,972
Acct Total	84,972			84,972				84,972
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 12 \ 13			701	701	682			1,383
15- -1100 \ 13			159,824	159,824	36,257			196,080
15- -1100 13 \ 14		16,503		16,503	5,173			21,675
15- -1100 09 \ 14					7,551			7,551
15- -1100 \ X	86,422			86,422	17,325			103,746
15- -8602 \ X	61			61				61
Acct Total	86,483	16,503	160,525	263,511	66,988			330,496
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	1			1				1
Acct Total	1			1				1
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						102,572		102,572
Acct Total						102,572		102,572

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 12 \ 13			26	26				26
15- -0700 \ 13			79,820	79,820	56,871			136,691
15- -0700 13 \ 14		305		305				305
15- -0700 \ X	27,137			27,137				27,137
Acct Total	27,137	305	79,846	107,288	56,871			164,159
Budget Acct: Construction (011-14-0720)								
15- -0720 \ X	567			567				567
Acct Total	567			567				567
Budget Acct: Violent Crime Reduction Program (011-14-8528)								
15- -8526 \ X	1,029			1,029				1,029
Acct Total	1,029			1,029				1,029
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 12 \ 13			-55	-55				-55
15- -1060 \ 13			639,897	639,897	8,019			647,916
15- -1060 \ X	3,211			3,211				3,211
75-15-1060 \ 13			11,650	11,650				11,650
Acct Total	3,211		651,492	654,703	8,019			662,722
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	84,615			84,615				84,615
Acct Total	84,615			84,615				84,615
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						189,323		189,323
Acct Total						189,323		189,323

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Prison System								
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						74,834		74,834
Acct Total						74,834		74,834
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	84,945			84,945	51,635			136,580
Acct Total	84,945			84,945	51,635			136,580
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	968			968				968
Acct Total	968			968				968
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	433,197			433,197	35,522			468,720
Acct Total	433,197			433,197	35,522			468,720
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	446			446	418			863
Acct Total	446			446	418			863
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	173,459			173,459				173,459
15- -8594 \ X	1,159			1,159				1,159
Acct Total	174,618			174,618				174,618
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	227,633			227,633				227,633
Acct Total	227,633			227,633				227,633
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	189,094			189,094	1,745			190,839
Acct Total	189,094			189,094	1,745			190,839
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	23,445			23,445		23,709		47,154
Acct Total	23,445			23,445		23,709		47,154
<hr/>								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X						129,869		129,869
15- -8306 \ X						23		23
75-15-5041 \ X						17,014		17,014
Acct Total						146,906		146,906
<hr/>								
Agency Tot	1,865,823	20,055	1,467,335	3,353,213	1,397,575	2,620,393	189,323	7,560,503

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 14-16-0174 12 \ 13			38	38		57		95
² 14-16-0174 13 \ 14		2,823		2,823		4,235		7,058
² 16- -0174 \ 13			45	45		68		114
¹ 16- -0174 12 \ 13			23,066	23,066	-1			23,065
² 16- -0174 13 \ 14		67,258		67,258		100,888		168,146
¹ 16- -0184 \ X						18,810		18,810
² 16- -5152 \ X	116,612			116,612		174,919		291,531
Acct Total	116,612	70,081	23,149	209,842	-1	298,977		508,819
<hr/>								
Budget Acct: Office of Job Corps (012-05-0181)								
12-16-0181 12 \ 13			141	141				141
12-16-0181 11 \ 13			90	90				90
12-16-0181 12 \ 14		2,522		2,522				2,522
12-16-0181 13 \ 14		34,690		34,690				34,690
12-16-0181 12 \ 15		2,369		2,369				2,369
16- -0181 12 \ 13			2,589	2,589				2,589
16- -0181 11 \ 13			7,424	7,424	139			7,563
16- -0181 \ 13			3,842	3,842				3,842
16- -0181 13 \ 14		1,072,571		1,072,571				1,072,571
16- -0181 12 \ 14		5,837		5,837				5,837
16- -0181 11 \ 14		5		5				5
16- -0181 12 \ 15		71,880		71,880				71,880
16- -0181 13 \ 16		99,310		99,310				99,310
16- -0181 \ X	5,314			5,314				5,314
Acct Total	5,314	1,289,184	14,086	1,308,584	139			1,308,723

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 12 \ 13			3	3				3
Acct Total			3	3				3
<hr/>								
Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)								
16- -0187 \ 13						474,500		474,500
Acct Total						474,500		474,500
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 13						63,069		63,069
Acct Total						63,069		63,069
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 \ 13			7,970	7,970	6,959	953		15,882
² 16- -0179 12 \ 13			132,879	132,879		8,482		141,360
² 16- -0179 13 \ 14		347,799		347,799		22,200		369,999
² 16- -0179 \ X	127,756			127,756		8,155		135,911
¹ 16- -5142 \ X						6,953		6,953
Acct Total	127,756	347,799	140,849	616,404	6,959	46,743		670,105
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 12 \ 14						91,896		91,896
16- -0168 12 \ 15						16,803		16,803
16- -0168 \ X						101,327		101,327
Acct Total						210,026		210,026
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						2,343		2,343
16- -1801 \ X						22,482		22,482
Acct Total						24,825		24,825

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 12 \ 13					93			93
16- -0172 \ 13			17,253	17,253	629			17,882
Acct Total			17,253	17,253	722			17,975
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							21,258,929	21,258,929
Acct Total							21,258,929	21,258,929
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 13			26,764	26,764	350			27,114
Acct Total			26,764	26,764	350			27,114
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X							17,663,315	17,663,315
Acct Total							17,663,315	17,663,315
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 13			13,087	13,087				13,087
Acct Total			13,087	13,087				13,087
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X							1,262,852	1,262,852
Acct Total							1,262,852	1,262,852
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X							83,107	83,107
Acct Total							83,107	83,107
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					19,731			19,731
Acct Total					19,731			19,731
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X					136,195			136,195
Acct Total					136,195			136,195
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X					51,509			51,509
Acct Total					51,509			51,509
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16-16-8144 \ X					2,672			2,672
16- -8144 \ X					246,619			246,619
Acct Total					249,291			249,291
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							58,989	58,989
16- -8134 \ X							5,724	5,724
Acct Total							64,713	64,713
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 13			17,353	17,353	2,660			20,013
Acct Total			17,353	17,353	2,660			20,013
<hr/>								
Budget Acct: Wage and Hour Division H-2B (012-16-0142)								
16- -0142 \ X						874		874
Acct Total						874		874

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Wage and Hour Division								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						42,017		42,017
Acct Total						42,017		42,017
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 13			7,956	7,956				7,956
Acct Total			7,956	7,956				7,956
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 13			3,174	3,174				3,174
Acct Total			3,174	3,174				3,174
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 13			42,752	42,752	1,226			43,978
Acct Total			42,752	42,752	1,226			43,978
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 13			35,993	35,993	1,095			37,089
Acct Total			35,993	35,993	1,095			37,089
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 13			40,374	40,374	2,385			42,759
Acct Total			40,374	40,374	2,385			42,759
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FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 \ 13			32,357	32,357	10,495			42,852
16- -0165 12 \ 13			4,186	4,186				4,186
16- -0165 13 \ 14		65,861		65,861				65,861
16- -0165 \ X	409			409				409
16- -8131 \ X	163			163				163
Acct Total	572	65,861	36,543	102,976	10,495			113,471
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 13			22,185	22,185				22,185
Acct Total			22,185	22,185				22,185
<hr/>								
Budget Acct: Office of the Inspector General (012-25-0106)								
16- -0106 \ 13			7,805	7,805				7,805
Acct Total			7,805	7,805				7,805
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 13			14,311	14,311				14,311
Acct Total			14,311	14,311				14,311
<hr/>								
Budget Acct: Information Technology Modernization (012-25-0162)								
16- -0162 \ 13			7,995	7,995				7,995
Acct Total			7,995	7,995				7,995
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					57,468			57,468
Acct Total					57,468			57,468
<hr/>								
Agency Tot	250,254	1,772,925	471,632	2,494,811	83,498	20,627,031	21,323,642	44,528,983

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
² 19- -0107 \ X	1,055			1,055				1,055
² 19- -0113 12 \ 13			224,494	224,494	533,569			758,063
² 19- -0113 13 \ 14		3,033,104		3,033,104	673,541			3,706,644
² 19- -0113 \ X	2,781,761			2,781,761	365,807			3,147,568
² 19- -5515 \ X	90,734			90,734				90,734
Acct Total	2,873,550	3,033,104	224,494	6,131,148	1,572,917			7,704,064
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X	955			955				955
Acct Total	955			955				955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X	9,415			9,415	1,379			10,794
Acct Total	9,415			9,415	1,379			10,794
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	26,694			26,694				26,694
19- -0507 \ X	136			136				136
Acct Total	26,830			26,830				26,830
<hr/>								
Budget Acct: Office of the Inspector General (014-05-0529)								
19- -0529 \ 13			14,895	14,895	639			15,534
19- -0529 12 \ 13			15	15				15
19- -0529 10 \ 13			110	110				110
19- -0529 13 \ 14		3,103		3,103				3,103
19- -0529 \ X	21			21				21
Acct Total	21	3,103	15,020	18,144	639			18,783

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 12 \ 13			46,196	46,196				46,196
19- -0209 \ X	167,005			167,005	590			167,594
Acct Total	167,005		46,196	213,201	590			213,790
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	4,131,209			4,131,209	820,844			4,952,054
72-19-0535 \ X	612			612				612
Acct Total	4,131,821			4,131,821	820,844			4,952,666
Budget Acct: Representation Allowances (014-05-0545)								
19- -0545 \ 13			1,893	1,893	106			2,000
Acct Total			1,893	1,893	106			2,000
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 12 \ 13			17	17				17
19- -0520 13 \ 14		3,002		3,002				3,002
Acct Total		3,002	17	3,019				3,019
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	50,946			50,946	947			51,893
Acct Total	50,946			50,946	947			51,893
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	500			500				500
Acct Total	500			500				500
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 13			4,581	4,581	691			5,272
Acct Total			4,581	4,581	691			5,272

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						369		369
Acct Total						369		369
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					328,184			328,184
Acct Total					328,184			328,184
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	-368			-368				-368
Acct Total	-368			-368				-368
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						6		6
Acct Total						6		6
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						269,189		269,189
Acct Total						269,189		269,189
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						347		347
19- -8821 \ X						2,790		2,790
19- -8822 \ X						132		132
Acct Total						3,269		3,269
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 13			123,501	123,501				123,501
19- -1126 \ X	6,083			6,083				6,083
Acct Total	6,083		123,501	129,584				129,584

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 13			1,588,194	1,588,194				1,588,194
19- -1124 12 \ 13			51,430	51,430				51,430
19- -1124 13 \ 14		287,083		287,083				287,083
19- -1125 \ X	30			30				30
Acct Total	30	287,083	1,639,624	1,926,737				1,926,737
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 13			10,407	10,407				10,407
Acct Total			10,407	10,407				10,407
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X		77,067		77,067	21,472			98,539
Acct Total		77,067		77,067	21,472			98,539
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 13			1,978	1,978	164			2,141
19- -1082 \ X	151			151				151
Acct Total	151		1,978	2,129	164			2,292
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 13			6,519	6,519				6,519
Acct Total			6,519	6,519				6,519

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
11-19-1030 \X		3		3				3
19- -1030 \X	6,589			6,589				6,589
72-19-1030 \X	8,184			8,184				8,184
75-19-1030 \X	3,655			3,655				3,655
97-19-1030 \X	6,250			6,250				6,250
Acct Total	24,681			24,681				24,681

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 12 \ 16		18,581		18,581				18,581
11-19-1031 13 \ 17		5,000		5,000				5,000
11-19-1031 \ X	12,379			12,379				12,379
16-19-1031 12 \ 16		149		149				149
16-19-1031 \ X	301			301				301
19- -1031 12 \ 13			5	5				5
19- -1031 13 \ 14		4,800		4,800				4,800
19- -1031 12 \ 16		435,147		435,147				435,147
19- -1031 13 \ 17		3,466,617		3,466,617				3,466,617
19- -1031 \ X	336,634			336,634				336,634
72-19-1031 08 \ 13			237	237				237
72-19-1031 12 \ 13			64,674	64,674				64,674
72-19-1031 13 \ 14		2,619,682		2,619,682				2,619,682
72-19-1031 12 \ 16		176,735		176,735				176,735
72-19-1031 13 \ 17		469,774		469,774				469,774
72-19-1031 \ X	142,927			142,927				142,927
75-19-1031 12 \ 16		237,284		237,284				237,284
75-19-1031 13 \ 17		225,593		225,593				225,593
75-19-1031 \ X	125,502			125,502				125,502
97-19-1031 12 \ 16		56,538		56,538				56,538
97-19-1031 13 \ 17		10,797		10,797				10,797
97-19-1031 \ X	56,856			56,856				56,856
Acct Total	674,599	7,726,697	64,916	8,466,212				8,466,212

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 12 \ 13			8,400	8,400				8,400
19- -1143 13 \ 14		727,383		727,383				727,383
19- -1143 \ X	326,992			326,992	278			327,270
Acct Total	326,992	727,383	8,400	1,062,775	278			1,063,053
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	27,150			27,150				27,150
19-11-0040 \ X	677			677				677
Acct Total	27,827			27,827				27,827
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	31			31				31
72- -1015 12 \ 13			1,050	1,050				1,050
72- -1015 13 \ 14		28,498		28,498				28,498
72- -1015 \ X	13,400			13,400				13,400
Acct Total	13,431	28,498	1,050	42,979				42,979

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 07 \ 13			9,301	9,301				9,301
11- -1022 12 \ 13			150	150				150
19-11-1022 08 \ 13			8,545	8,545				8,545
19-11-1022 09 \ 13			12,488	12,488				12,488
19-11-1022 12 \ 13			512,900	512,900				512,900
19-11-1022 07 \ 13			863	863				863
19-11-1022 13 \ 14		1,855,854		1,855,854				1,855,854
19-11-1022 08 \ 14		15,936		15,936				15,936
19-11-1022 09 \ 14		9,009		9,009				9,009
19-11-1022 10 \ 15		7,653		7,653				7,653
19-11-1022 11 \ 16		1,284		1,284				1,284
19-11-1022 10 \ 16		26,073		26,073				26,073
19-11-1022 \ X	32,949			32,949				32,949
20-11-1022 \ X	94			94				94
Acct Total	33,043	1,915,809	544,247	2,493,099				2,493,099
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,388			1,388				1,388
72-19-1154 \ X	15			15				15
Acct Total	1,403			1,403				1,403

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 07 \ 13			147	147				147
19- -1121 12 \ 13			19,240	19,240				19,240
19- -1121 13 \ 14		64,557		64,557				64,557
19- -1121 08 \ 14		7		7				7
19- -1121 09 \ 15		244		244				244
19- -1121 10 \ 15		260		260				260
19- -1121 11 \ 16		109		109				109
72-19-1121 12 \ 13			9,216	9,216				9,216
72-19-1121 13 \ 14		44,402		44,402				44,402
Acct Total		109,579	28,603	138,182				138,182
<hr/>								
Budget Acct: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	1,859			1,859				1,859
Acct Total	1,859			1,859				1,859
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	11,550			11,550				11,550
Acct Total	11,550			11,550				11,550
<hr/>								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X						15,009		15,009
Acct Total						15,009		15,009

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -5151 \ X	8,714			8,714	-6,071			2,644
Acct Total	8,714			8,714	-6,071			2,644
<hr/>								
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
<hr/>								
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
<hr/>								
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -0211 \ X	78			78				78
19- -8166 \ X	43			43				43
19- -8271 \ X	10			10				10
19- -8272 \ X	129			129				129
95- -8276 \ X	30			30				30
Acct Total	290			290				290
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	16,378			16,378				16,378
Acct Total	16,378			16,378				16,378
<hr/>								
Agency Tot	8,484,774	13,834,258	2,721,446	25,040,478	2,742,140	276,212	15,009	28,073,839

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Development (021-04-1730)								
69- -1730 11 \ 13			13	13				13
69- -1730 \ 13			845	845	1,165			2,010
69- -1730 12 \ 14		1,101		1,101				1,101
69- -1730 13 \ 15		511		511				511
69- -1730 \ X					5,044			5,044
Acct Total		1,612	858	2,470	6,209			8,679
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 13			12,760	12,760	748			13,509
69- -0102 \ X	14,468			14,468	451			14,919
Acct Total	14,468		12,760	27,228	1,199			28,428
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 12 \ 13			833	833				833
69-69-0143 12 \ 13			43,890	43,890				43,890
69-69-0143 11 \ 13			30,666	30,666				30,666
69- -0143 11 \ 13			446	446				446
69- -0143 13 \ 14		473,502		473,502				473,502
Acct Total		473,502	75,835	549,337				549,337
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					262,082			262,082
Acct Total					262,082			262,082
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 13 \ 14		24		24				24
69- -0116 \ X	7,467			7,467				7,467
Acct Total	7,467	24		7,491				7,491

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 12 \ 13			2,855	2,855				2,855
69- -0159 13 \ 14		9,419		9,419				9,419
Acct Total		9,419	2,855	12,274				12,274
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 13			1,317	1,317				1,317
Acct Total			1,317	1,317				1,317
<hr/>								
Budget Acct: Minority Business Outreach (021-04-0119)								
69- -0119 12 \ 13			79	79				79
69- -0119 13 \ 14		1,572		1,572				1,572
69- -0119 \ X	7,094			7,094				7,094
Acct Total	7,094	1,572	79	8,745				8,745
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	1,000			1,000				1,000
Acct Total	1,000			1,000				1,000
<hr/>								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	11,285			11,285	1			11,287
Acct Total	11,285			11,285	1			11,287
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						7,533		7,533
Acct Total						7,533		7,533
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					120,810			120,810
Acct Total					120,810			120,810

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 13			561	561				561
Acct Total			561	561				561
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	13,116			13,116				13,116
Acct Total	13,116			13,116				13,116
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 \ 13			882,630	882,630	41,694			924,324
69- -1301 \ X	14,421			14,421	18,847			33,268
69- -1303 \ X	2			2				2
Acct Total	14,423		882,630	897,053	60,541			957,594
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						17,047		17,047
Acct Total						17,047		17,047
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,009,953		2,009,953
Acct Total						2,009,953		2,009,953
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					126,507			126,507
Acct Total					126,507			126,507
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
¹ 69- -8106 \ X	119,964			119,964	40	2,123,073		2,243,078
Acct Total	119,964			119,964	40	2,123,073		2,243,078

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 11 \ 13			11,405	11,405	216			11,622
69- -8107 \ 13			40,436	40,436				40,436
69- -8107 12 \ 14		257,058		257,058	12,787			269,845
69- -8107 13 \ 15		1,025,778		1,025,778	9,963			1,035,741
69- -8107 \ X	29,968			29,968	87,333			117,301
Acct Total	29,968	1,282,836	51,841	1,364,645	110,299			1,474,945
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 11 \ 13			1,978	1,978				1,978
69- -8108 12 \ 14		16,115		16,115	284			16,399
69- -8108 13 \ 15		58,721		58,721	166			58,887
69- -8108 \ X	26,568			26,568	358			26,927
Acct Total	26,568	74,836	1,978	103,382	808			104,191

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0503 \ X						352		352
69- -0505 \ X						4,552		4,552
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						164,864		164,864
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						5,211		5,211
69- -0566 \ X						11		11
69- -0572 \ X						133		133
69- -0574 \ X						386		386
69- -0575 \ X						36		36
69- -0580 \ X						511		511
69- -0583 \ X						2,937		2,937
69- -0593 \ X						7		7
69- -0598 \ X						6,346		6,346
69- -0641 \ X						19,644		19,644
69-69-0641 \ X						701		701
69- -0644 \ X						2,467		2,467

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
95-69-0511 \ X						66		66
95-69-0538 \ X						14		14
Acct Total						219,059		219,059
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	15,837			15,837				15,837
14-69-0500 \ X	4,037			4,037				4,037
69- -0500 \ X	1,738,384			1,738,384				1,738,384
69- -0550 \ X	579			579				579
Acct Total	1,758,837			1,758,837				1,758,837
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	57,918			57,918				57,918
Acct Total	57,918			57,918				57,918
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X	1,375			1,375				1,375
Acct Total	1,375			1,375				1,375
<hr/>								
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X	3,210			3,210				3,210
Acct Total	3,210			3,210				3,210
<hr/>								
Budget Acct: Right-of-way Revolving Fund Liquidating Account (021-15-8402)								
69- -8402 \ X						18,080		18,080
Acct Total						18,080		18,080

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
² 12-69-8083 \ X	455			455		22,286		22,741
² 14-69-8083 \ X	-4,999			-4,999		-244,938		-249,937
² 17-69-8083 \ X	16			16		784		800
² 20-69-8083 \ X	329			329		16,138		16,468
² 21-69-8083 \ X	-29			-29		-1,439		-1,468
² 46-69-8083 \ X	11			11		557		568
² 57-69-8083 \ X	1			1		73		75
² 64-69-8083 \ X	2			2		103		105
² 69-69-8083 \ X	8,470			8,470	80	418,918		427,467
² 69- -8083 \ X	426,336			426,336	10,482	21,404,103		21,840,921
² 95-69-8083 \ X	13			13		628		640
² 96-69-8083 \ X	201			201		9,834		10,035
Acct Total	430,806			430,806	10,562	21,627,047		22,068,415
<hr/>								
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)								
69- -8072 \ X	3,250			3,250				3,250
Acct Total	3,250			3,250				3,250
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						34,422		34,422
69- -8264 \ X						1,658		1,658
69- -8265 \ X						3,820		3,820
69- -8371 \ X						2,732		2,732
69- -8502 \ X						269		269
69- -8632 \ X						7		7
Acct Total						42,908		42,908

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)								
69- -8001 \ X	2,254			2,254				2,254
69- -8009 \ X	302			302				302
69- -8017 \ X	2			2				2
69- -8058 \ X	67,546			67,546				67,546
69-69-8058 \ X	6,870			6,870				6,870
69- -8061 \ X	1,000			1,000				1,000
69- -8087 \ X	334			334				334
69- -8120 \ X	1,366			1,366				1,366
69- -8363 \ X	1			1				1
69- -8374 \ X	5			5				5
69- -8381 \ X	255			255				255
69- -8382 \ X	5,748			5,748				5,748
69- -8386 \ X	481			481				481
69- -8390 \ X	32			32				32
Acct Total	86,196			86,196				86,196
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X							22,576	22,576
Acct Total							22,576	22,576
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
² 69- -8159 \ X	17,226			17,226	1,269	45,280		63,774
Acct Total	17,226			17,226	1,269	45,280		63,774

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,445			20,445				20,445
Acct Total	20,445			20,445				20,445
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 12 \ 13			821	821	1,020			1,841
69- -0650 \ 13			23,739	23,739				23,739
69- -0650 13 \ 14		11,502		11,502				11,502
Acct Total		11,502	24,560	36,062	1,020			37,082
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)								
² 69- -8016 \ X	4,243			4,243	1,624	52,799		58,666
² 69- -8362 \ X						1		1
Acct Total	4,243			4,243	1,624	52,800		58,667
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X						69,432		69,432
69-69-8020 \ X						226		226
Acct Total						69,658		69,658
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122 \ X	75			75				75
69- -0700 \ 13			15,156	15,156	1,050			16,206
69- -0700 \ X	11,606			11,606				11,606
69- -0702 \ X	7			7				7
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
Acct Total	11,694		15,156	26,850	1,050			27,900

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	13,160			13,160	23			13,183
Acct Total	13,160			13,160	23			13,183
<hr/>								
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)								
69- -0723 \ X	19			19				19
Acct Total	19			19				19
<hr/>								
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X	82,699			82,699				82,699
Acct Total	82,699			82,699				82,699
<hr/>								
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
² 69- -0125 \ X	24,371			24,371				24,371
Acct Total	24,371			24,371				24,371
<hr/>								
Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)								
69- -0124 \ X	1,871			1,871				1,871
Acct Total	1,871			1,871				1,871
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	17,271			17,271				17,271
Acct Total	17,271			17,271				17,271
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0718 09 \ 14		1		1				1
69- -0719 \ X	98,741			98,741				98,741
Acct Total	98,741	1		98,742				98,742

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X	9,868			9,868				9,868
Acct Total	9,868			9,868				9,868
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	5,419			5,419				5,419
69- -0758 \ X	177			177				177
Acct Total	5,596			5,596				5,596
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	21,871			21,871				21,871
Acct Total	21,871			21,871				21,871
Budget Acct: Railroad Safety Technology Program (021-27-0701)								
69- -0701 \ X	585			585				585
Acct Total	585			585				585
Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)								
69- -4411 \ X						6		6
Acct Total						6		6
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ X	12,157			12,157				12,157
Acct Total	12,157			12,157				12,157
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	248			248				248
Acct Total	248			248				248

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)								
69- -1122 \ X		578		578				578
Acct Total		578		578				578
<hr/>								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X		15,562		15,562				15,562
Acct Total		15,562		15,562				15,562
<hr/>								
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)								
69- -1127 \ X		2,687		2,687				2,687
Acct Total		2,687		2,687				2,687
<hr/>								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X		142,677		142,677				142,677
Acct Total		142,677		142,677				142,677
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1119 \ X		795		795				795
69- -1124 \ X		929		929				929
69-69-1129 \ X		502		502				502
69- -1129 \ X		75,791		75,791	13,937			89,728
Acct Total		78,017		78,017	13,937			91,954
<hr/>								
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)								
69- -1131 11 \ 13			4,065	4,065				4,065
Acct Total			4,065	4,065				4,065
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X		2,071,756		2,071,756	7,157			2,078,912
Acct Total		2,071,756		2,071,756	7,157			2,078,912

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Research and University Research Centers (021-36-1137)								
69- -1136 \ X		508		508				508
69- -1137 \ X		101,706		101,706	34,552			136,257
Acct Total		102,214		102,214	34,552			136,765
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X		9,581,937		9,581,937				9,581,937
Acct Total		9,581,937		9,581,937				9,581,937
<hr/>								
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)								
69- -8191 \ X		15,850		15,850				15,850
Acct Total		15,850		15,850				15,850
<hr/>								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							10,713,434	10,713,434
Acct Total							10,713,434	10,713,434
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						26,781		26,781
Acct Total						26,781		26,781
<hr/>								
Budget Acct: Operations and Maintenance (021-40-8003)								
69- -8003 \ X		3,572		3,572				3,572
Acct Total		3,572		3,572				3,572
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X		153		153				153
Acct Total		153		153				153

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 13			7,158	7,158	347			7,505
69- -1401 11 \ 13			478	478				478
69- -1401 12 \ 14		1,698		1,698				1,698
69- -1401 13 \ 15		1,626		1,626				1,626
69- -1401 \ X	51			51	186			237
Acct Total	51	3,324	7,636	11,011	533			11,544
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 13			3,414	3,414	350			3,764
Acct Total			3,414	3,414	350			3,764
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 \ 13			4,858	4,858				4,858
69- -5172 11 \ 13			1,430	1,430				1,430
69- -5172 12 \ 14		20,019		20,019				20,019
69- -5172 13 \ 15		59,186		59,186				59,186
69- -5172 \ X	152			152				152
Acct Total	152	79,205	6,288	85,645				85,645
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 12 \ 13						188		188
69- -5282 13 \ 14						178		178
69- -5282 \ X						20,908		20,908
Acct Total						21,274		21,274
<hr/>								
Budget Acct: Trust Fund Share of Pipeline Safety (021-50-8121)								
69- -8121 13 \ 15		3,520		3,520				3,520
Acct Total		3,520		3,520				3,520

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 13			7,155	7,155	137			7,292
69- -0130 \ X	5,813			5,813				5,813
69- -0131 09 \ 13			31	31				31
Acct Total	5,813		7,186	12,999	137			13,136
<hr/>								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (021-61-0301)								
69- -0301 \ 13			2,183	2,183	506			2,689
Acct Total			2,183	2,183	506			2,689
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 13			13,547	13,547	3,666			17,213
69- -1750 13 \ 14		2,274		2,274				2,274
69- -1750 \ X	54,455			54,455	15,851			70,306
Acct Total	54,455	2,274	13,547	70,276	19,517			89,793
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	1,233			1,233				1,233
Acct Total	1,233			1,233				1,233
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	9,435			9,435				9,435
Acct Total	9,435			9,435				9,435
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	732			732				732
Acct Total	732			732				732
<hr/>								

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Operating-differential Subsidies (021-70-1709)								
69- -1709 \ X		10,747		10,747				10,747
Acct Total		10,747		10,747				10,747
<hr/>								
Budget Acct: Ocean Freight Differential (021-70-1751)								
69- -1751 \ X						104,600		104,600
Acct Total						104,600		104,600
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 13					6,634			6,634
69- -1710 \ X		958		958	65,850			66,808
Acct Total		958		958	72,484			73,442
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					70,930			70,930
Acct Total					70,930			70,930
<hr/>								
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X		47,603		47,603				47,603
Acct Total		47,603		47,603				47,603
<hr/>								
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X		40,696		40,696	1,064			41,759
Acct Total		40,696		40,696	1,064			41,759
<hr/>								
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)								
² 69- -1752 \ X		49,323		49,323				49,323
Acct Total		49,323		49,323				49,323

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						2,489		2,489
69- -8547 \ X						1,397		1,397
Acct Total						3,886		3,886
Agency Tot	15,165,211	1,943,627	1,114,749	18,223,587	925,211	26,319,327	10,805,668	56,273,794

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 \ 13			20,769	20,769	14,008			34,777
20- -0101 11 \ 13			2,765	2,765				2,765
20- -0101 12 \ 13			1,602	1,602				1,602
20- -0101 12 \ 14		3,376		3,376				3,376
20- -0101 13 \ 14		6,862		6,862				6,862
20- -0101 \ X	1,316			1,316				1,316
Acct Total	1,316	10,238	25,136	36,690	14,008			50,698
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 11 \ 13			6	6				6
20- -0115 \ X	510			510				510
Acct Total	510		6	516				516
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 12 \ 13			609	609				609
20- -0106 \ 13			2,591	2,591	1,074			3,665
Acct Total			3,200	3,200	1,074			4,274
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 13			11,927	11,927	1,155			13,083
20- -0119 \ X	83			83				83
20- -0135 09 \ 13			57	57				57
Acct Total	83		11,984	12,067	1,155			13,223
Budget Acct: Expanded Access to Financial Services (015-05-0121)								
20- -0121 \ X	79			79				79
Acct Total	79			79				79

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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----- 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>	
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Budget Acct: Terrorism Insurance Program (015-05-0123)							
20-	-0123	\ X			1,775		1,775
Acct Total					1,775		1,775
<hr/>							
Budget Acct: Treasury Forfeiture Fund (015-05-5697)							
20-	-5697	\ X			1,182,318		1,182,318
Acct Total					1,182,318		1,182,318
<hr/>							
Budget Acct: Financial Research Fund (015-05-5590)							
20-	-5590	\ X			67,784		67,784
Acct Total					67,784		67,784
<hr/>							
Budget Acct: Presidential Election Campaign Fund (015-05-5081)							
20-	-5081	\ X			269,241		269,241
Acct Total					269,241		269,241
<hr/>							
Budget Acct: Exchange Stabilization Fund (015-05-4444)							
20-	-4444	\ X			42,020,422		42,020,422
Acct Total					42,020,422		42,020,422
<hr/>							
Budget Acct: Working Capital Fund (015-05-4501)							
20-	-4501	\ X		47,433			47,433
Acct Total					47,433		47,433
<hr/>							
Budget Acct: Treasury Franchise Fund (015-05-4560)							
20-	-4560	\ X		95,691			95,691
Acct Total					95,691		95,691
<hr/>							
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)							
20-	-0140	\ X			2,647,261		2,647,261
Acct Total					2,647,261		2,647,261
<hr/>							

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)								
20- -0139 \ X						477		477
Acct Total						477		477
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Account (015-05-1881)								
² 20- -1881 12 \ 13			12,016	12,016		372		12,387
² 20- -1881 13 \ 14		185,775		185,775	2	5,746		191,523
² 20- -1881 \ X	6,489			6,489		201		6,690
Acct Total	6,489	185,775	12,016	204,280	2	6,319		210,600
<hr/>								
Budget Acct: Violent Crime Reduction Program (015-05-8526)								
20- -8530 \ X	65			65				65
Acct Total	65			65				65
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 13						15,152		15,152
Acct Total						15,152		15,152
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 13			5,240	5,240				5,240
20- -0133 \ X	32,872			32,872				32,872
Acct Total	32,872		5,240	38,112				38,112
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X						5,894		5,894
Acct Total						5,894		5,894
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17						24,671		24,671
Acct Total						24,671		24,671

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						258,050,000		258,050,000
Acct Total						258,050,000		258,050,000
<hr/>								
Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 13						4,283		4,283
Acct Total						4,283		4,283
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X			1,077	1,077				1,077
Acct Total			1,077	1,077				1,077
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 11 \ 13			130	130				130
20- -0173 \ 13			5,132	5,132	1,616			6,748
20- -0173 12 \ 14		14,348		14,348				14,348
20- -0173 13 \ 15		27,532		27,532				27,532
20- -0173 \ X	15			15				15
Acct Total	15	41,880	5,262	47,157	1,616			48,773

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)								
20- -0560 \ 13							31,948	31,948
¹ 20- -0560 12 \ 14		5,785		5,785				5,785
20- -1801 11 \ 13							126	126
20- -1801 \ 13							51,292	51,292
20- -1801 12 \ 13							770	770
20- -1801 12 \ 14							795	795
20- -1801 13 \ 15							3,458	3,458
20- -1801 \ X							1,807	1,807
20- -5445 12 \ 13							34,040	34,040
20- -5445 13 \ 14							105,499	105,499
20- -8902 \ X							395	395
Acct Total		5,785		5,785			230,130	235,915
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X							2,184	2,184
Acct Total							2,184	2,184
<hr/>								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X							17,769	17,769
Acct Total							17,769	17,769
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X							603	603
Acct Total							603	603
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X							59,178	59,178
Acct Total							59,178	59,178
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
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----- 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>	
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)							
20- -1740	\ X				34,071		34,071
20- -1741	\ X				103,896		103,896
20- -1742	\ X				3,561		3,561
20- -1743	\ X				38,284		38,284
Acct Total					179,812		179,812
<hr/>							
Budget Acct: Payment to FRA for AMTRAK Debt Restructuring (015-12-1825)							
20- -1825	\ 13				105		105
Acct Total					105		105
<hr/>							
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)							
20- -5688	\ X				170,687		170,687
Acct Total					170,687		170,687
<hr/>							
Budget Acct: Check Forgery Insurance Fund (015-12-4109)							
20- -4109	\ X				4,934		4,934
Acct Total					4,934		4,934
<hr/>							
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)							
20- -8207	\ X				1,559		1,559
20- -8209	\ X				5,390		5,390
Acct Total					6,949		6,949
<hr/>							
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)							
20- -8625	\ X				306,939		306,939
Acct Total					306,939		306,939
<hr/>							

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						1,833,305		1,833,305
Acct Total						1,833,305		1,833,305
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 12 \ 13			650	650				650
20- -1008 \ 13			9,250	9,250	911			10,161
Acct Total			9,900	9,900	911			10,811
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						62,333		62,333
Acct Total						62,333		62,333
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X						906,290		906,290
Acct Total						906,290		906,290
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 13			171,923	171,923	979			172,902
20- -0912 13 \ 14		11,372		11,372				11,372
20- -0912 \ X	9,095			9,095				9,095
Acct Total	9,095	11,372	171,923	192,390	979			193,369

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 13			434,718	434,718	2,519			437,237
20- -0913 12 \ 13			34	34				34
20- -0913 13 \ 14		160		160				160
20- -0913 \ X	21,507			21,507				21,507
Acct Total	21,507	160	434,752	456,419	2,519			458,938
Budget Acct: Operations Support (015-45-0919)								
20- -0919 12 \ 13			46,630	46,630				46,630
20- -0919 11 \ 13			288	288				288
20- -0919 \ 13			164,571	164,571	5,201			169,772
20- -0919 13 \ 14		69,002		69,002				69,002
20- -0919 12 \ 14		1,000		1,000				1,000
20- -0919 13 \ 15		948		948				948
20- -0919 \ X	75,950			75,950				75,950
Acct Total	75,950	70,950	211,489	358,389	5,201			363,590
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 11 \ 13			1,170	1,170				1,170
20- -0921 12 \ 14		40,712		40,712				40,712
20- -0921 13 \ 15		155,438		155,438				155,438
20- -0921 \ X	458			458				458
Acct Total	458	196,150	1,170	197,778				197,778
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						158,055		158,055
Acct Total						158,055		158,055

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906	\	X			1,695,288			1,695,288
Acct Total					1,695,288			1,695,288
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922	\	X			1,841,217			1,841,217
Acct Total					1,841,217			1,841,217
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923	\	X			80,586			80,586
Acct Total					80,586			80,586
<hr/>								
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)								
20- -0936	\	X			22,500			22,500
Acct Total					22,500			22,500
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951	\	X			52,838			52,838
Acct Total					52,838			52,838
<hr/>								
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20- -0929	\	X			41,731			41,731
Acct Total					41,731			41,731
<hr/>								
Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)								
20- -0930	\	X			3,740			3,740
Acct Total					3,740			3,740
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\	X			101,390			101,390
Acct Total					101,390			101,390

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Making Work Pay Credit (015-45-0933)								
20- -0933 \ X						27,863		27,863
Acct Total						27,863		27,863
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X						3,498,258		3,498,258
Acct Total						3,498,258		3,498,258
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X						2,791		2,791
Acct Total						2,791		2,791
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						15,234		15,234
Acct Total						15,234		15,234
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						146,311		146,311
Acct Total						146,311		146,311
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						11,304		11,304
Acct Total						11,304		11,304
<hr/>								
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)								
20- -0950 \ X						219,222		219,222
Acct Total						219,222		219,222
<hr/>								
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)								
20- -0952 \ X						2,726		2,726
Acct Total						2,726		2,726

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X						378,674		378,674
Acct Total						378,674		378,674
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						9,727		9,727
Acct Total						9,727		9,727
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,520		7,520
Acct Total						7,520		7,520
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						676,550		676,550
Acct Total						676,550		676,550
<hr/>								
Agency Tot	149,516	522,310	892,078	1,563,904	1,139,212	315,871,587	230,130	318,804,833

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 13			4,125,685	4,125,685				4,125,685
36- -0160 12 \ 13			5,664	5,664				5,664
36- -0160 13 \ 14		99,312		99,312				99,312
36- -0160 \ X	780,449			780,449				780,449
Acct Total	780,449	99,312	4,131,349	5,011,110				5,011,110
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 13			846,302	846,302				846,302
36- -0152 12 \ 13			2,766	2,766				2,766
36- -0152 13 \ 14		19,801		19,801				19,801
36- -0152 \ X	4,511			4,511				4,511
Acct Total	4,511	19,801	849,068	873,380				873,380
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	104,963			104,963				104,963
97-36-0165 \ X	158,436			158,436				158,436
Acct Total	263,399			263,399				263,399
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 12 \ 13			5,140	5,140				5,140
36- -0162 \ 13			706,617	706,617				706,617
36- -0162 13 \ 14		50,596		50,596				50,596
36- -0162 \ X	3,119			3,119				3,119
Acct Total	3,119	50,596	711,757	765,472				765,472

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 12 \ 13			16,473	16,473				16,473
36- -0161 13 \ 14		194,459		194,459				194,459
36- -0161 \ X	710			710				710
Acct Total	710	194,459	16,473	211,642				211,642
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 12 \ 13			1,219	1,219				1,219
36- -0169 \ 13			41,052	41,052				41,052
36- -0169 13 \ 14		7,640		7,640				7,640
Acct Total		7,640	42,271	49,911				49,911
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X					38,603			38,603
Acct Total					38,603			38,603
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X					95,761			95,761
Acct Total					95,761			95,761
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X					7,059,387			7,059,387
Acct Total					7,059,387			7,059,387
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X					2,266,334			2,266,334
Acct Total					2,266,334			2,266,334

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						12,982		12,982
Acct Total						12,982		12,982
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	56,593			56,593				56,593
Acct Total	56,593			56,593				56,593
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						55,723		55,723
Acct Total						55,723		55,723
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						189,542		189,542
Acct Total						189,542		189,542
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						-2,104		-2,104
Acct Total						-2,104		-2,104
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 13							298	298
Acct Total							298	298
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X						1,449		1,449
Acct Total						1,449		1,449
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs							
Bureau: Benefits Programs							
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)							
36- -1114	\ 13					38	38
36- -1120	\ X					2,256	2,256
Acct Total						2,294	2,294
<hr/>							
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)							
36- -8133	\ X				61,640		61,640
Acct Total						61,640	61,640
<hr/>							
Budget Acct: National Service Life Insurance Fund (029-25-8132)							
36- -8132	\ X				49,606		49,606
Acct Total						49,606	49,606
<hr/>							
Budget Acct: United States Government Life Insurance Fund (029-25-8150)							
36- -8150	\ X				1,046		1,046
Acct Total						1,046	1,046
<hr/>							
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)							
36- -8455	\ X				1,492,291		1,492,291
Acct Total						1,492,291	1,492,291
<hr/>							
Bureau: Departmental Administration							
Budget Acct: Construction, Major Projects (029-40-0110)							
36- -0110	13 \ 17		541,640	541,640			541,640
36- -0110	\ X	1,928,006		1,928,006			1,928,006
Acct Total							2,469,646
<hr/>							
Budget Acct: Construction, Minor Projects (029-40-0111)							
36- -0111	13 \ 17		454,359	454,359			454,359
36- -0111	\ X	193,327		193,327			193,327
Acct Total							647,686

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	144,125			144,125				144,125
Acct Total	144,125			144,125				144,125
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	30,958			30,958				30,958
Acct Total	30,958			30,958				30,958
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 13			166,550	166,550				166,550
36- -0142 12 \ 13			6,126	6,126				6,126
36- -0142 \ X					32			32
36- -4018 \ X					1,238			1,238
Acct Total			172,676	172,676	1,270			173,946
<hr/>								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)								
36- -0151 \ 13			312,676	312,676				312,676
36- -0151 \ X					43			43
Acct Total			312,676	312,676	43			312,719
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 13			10,408	10,408				10,408
36- -0170 12 \ 13			296	296				296
36- -0170 13 \ 14		4,478		4,478				4,478
Acct Total		4,478	10,704	15,182				15,182
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 13			361,413	361,413				361,413
36- -0167 12 \ 13			22,210	22,210				22,210
36- -0167 13 \ 14		366,286		366,286				366,286
Acct Total		366,286	383,623	749,909				749,909
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 13			28,010	28,010				28,010
36- -0129 12 \ 13			5,100	5,100				5,100
36- -0129 \ X					40			40
36- -5392 \ X					534			534
36- -8129 \ X	918			918				918
Acct Total	918		33,110	34,028	574			34,602
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						968,573		968,573
Acct Total						968,573		968,573
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					113,089			113,089
Acct Total					113,089			113,089
Agency Tot	3,406,115	1,738,571	6,663,707	11,808,393	114,976	12,290,833	2,592	24,216,794

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 12 \ 13			2	2				2
96- -3132 \ X	68			68				68
Acct Total	68		2	70				70
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	5,796,202			5,796,202	1,232,232			7,028,434
Acct Total	5,796,202			5,796,202	1,232,232			7,028,434
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	1,873,975			1,873,975	176,274			2,050,249
Acct Total	1,873,975			1,873,975	176,274			2,050,249
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	290,010			290,010	48,802			338,812
Acct Total	290,010			290,010	48,802			338,812
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	3,177,713			3,177,713	74,211			3,251,924
Acct Total	3,177,713			3,177,713	74,211			3,251,924
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	134,452			134,452	29,487			163,939
Acct Total	134,452			134,452	29,487			163,939
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 12 \ 13			169	169	108			277
96- -3126 13 \ 14		24,005		24,005	1,402			25,407
96- -3126 \ X	3,534			3,534	6,191			9,725
Acct Total	3,534	24,005	169	27,708	7,701			35,409

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	12,482			12,482	18,901			31,383
Acct Total	12,482			12,482	18,901			31,383
Budget Acct: Expenses (202-00-3124)								
96- -3124 12 \ 13			336	336	18			354
96- -3124 13 \ 14		28,526		28,526	903			29,429
96- -3124 \ X	9,100			9,100	2,646			11,745
Acct Total	9,100	28,526	336	37,962	3,567			41,528
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						2,152		2,152
Acct Total						2,152		2,152
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						145		145
96- -5125 \ X						8,195		8,195
Acct Total						8,340		8,340
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						2,247,949		2,247,949
Acct Total						2,247,949		2,247,949
Budget Acct: Inland Waterways Trust Fund (202-00-8861)								
96-96-8861 \ X	249			249				249
Acct Total	249			249				249
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						690,723		690,723
Acct Total						690,723		690,723

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						247,399		247,399
Acct Total						247,399		247,399
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						11,218		11,218
Acct Total						11,218		11,218
<hr/>								
Agency Tot	11,297,785	52,531	507	11,350,823	1,591,175	3,207,781		16,149,778

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						47,174,656		47,174,656
Acct Total						47,174,656		47,174,656
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						14,315,185		14,315,185
Acct Total						14,315,185		14,315,185
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						47,875		47,875
Acct Total						47,875		47,875
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	46,943			46,943				46,943
Acct Total	46,943			46,943				46,943
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	19,838			19,838				19,838
Acct Total	19,838			19,838				19,838
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X						6,975		6,975
Acct Total						6,975		6,975
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home (200-20-8522)								
84- -8522 \ X	38,692			38,692				38,692
Acct Total	38,692			38,692				38,692

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 13			3,494	3,494				3,494
21- -1805 13 \ 15		22,179		22,179				22,179
21- -1805 \ X	13,242			13,242				13,242
Acct Total	13,242	22,179	3,494	38,915				38,915
<hr/>								
Budget Acct: Construction (200-25-1809)								
21- -1809 13 \ 17		18,292		18,292				18,292
Acct Total		18,292		18,292				18,292
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,247			1,247
21- -5095 \ X					4,940			4,940
21- -5285 \ X					4,046			4,046
57- -5095 \ X					1,576			1,576
Acct Total					11,809			11,809
<hr/>								
Agency Tot	118,715	40,471	3,494	162,680	61,556,500			61,719,180

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 12 \ 13			414	414	234			647
68- -0112 13 \ 14		12,380		12,380	-2,608			9,771
Acct Total		12,380	414	12,794	-2,374			10,418
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 12 \ 13			-1,558	-1,558	10,791			9,232
68- -0107 13 \ 14		302,260		302,260	-75,582			226,678
68- -0107 \ X	176			176	265			441
68- -0109 \ X	-156			-156	156			
Acct Total	20	302,260	-1,558	300,722	-64,370			236,351
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0100 \ X	35			35				35
68- -0108 12 \ 13			-61,565	-61,565	87,707			26,142
68- -0108 13 \ 14		908,104		908,104	-262,532			645,572
68- -0108 \ X	3,172			3,172	-822			2,350
Acct Total	3,207	908,104	-61,565	849,746	-175,647			674,099
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	17,433			17,433	2,193			19,626
Acct Total	17,433			17,433	2,193			19,626
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	3,001,811			3,001,811	-539,166			2,462,645
Acct Total	3,001,811			3,001,811	-539,166			2,462,645
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	-5,083			-5,083				-5,083
Acct Total	-5,083			-5,083				-5,083

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						9,412		9,412
Acct Total						9,412		9,412
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						1,304		1,304
Acct Total						1,304		1,304
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					45,820			45,820
Acct Total					45,820			45,820
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68- -8145 13 \ 14		50		50		2,466		2,516
² 68-68-8145 \ X	9,922			9,922	-1,317	421,630		430,235
² 75-68-8145 \ X	28			28		1,394		1,423
Acct Total	9,950	50		10,000	-1,317	425,490		434,174
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	73,330			73,330	-24,501			48,829
Acct Total	73,330			73,330	-24,501			48,829
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	49,948			49,948	-17,485			32,463
Acct Total	49,948			49,948	-17,485			32,463
<hr/>								
Agency Tot	3,150,616	1,222,794	-62,709	4,310,701	-776,847	436,206		3,970,058

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: The White House (100-05-0209)								
11- -0001 \ 13			72	72				72
11- -0110 \ 13			5,487	5,487	274			5,761
Acct Total			5,559	5,559	274			5,833
<hr/>								
Budget Acct: Armstrong Resolution Account (100-05-1073)								
11- -1073 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 13			1,643	1,643	1,523			3,166
11- -4263 \ X					25			25
Acct Total			1,643	1,643	1,548			3,191
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	6,982			6,982	321			7,303
Acct Total	6,982			6,982	321			7,303
<hr/>								
Bureau: Special Assistance to the President and the Official Residence								
Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)								
11- -0211 \ 13			96	96				96
11- -1454 \ 13			601	601	77			678
Acct Total			697	697	77			774
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 13			397	397				397
Acct Total			397	397				397

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)								
11- -1453 \ 13			222	222				222
Acct Total			222	222				222
<hr/>								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X	1			1	508			509
Acct Total	1			1	508			509
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 13			1,892	1,892	6			1,898
11- -2000 \ X	456			456				456
Acct Total	456		1,892	2,348	6			2,354
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 13			8,174	8,174	24			8,198
11- -0038 \ X	13,835			13,835				13,835
Acct Total	13,835		8,174	22,009	24			22,033
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Office of Management and Budget (100-55-0300)								
11- -0300 \ 13			7,919	7,919	79			7,998
Acct Total			7,919	7,919	79			7,998
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Office of National Drug Control Policy (100-60-1457)								
11- -1457 \ 13			2,696	2,696	18			2,714
11- -1457 \ X	480			480	250			730
11- -8240 \ X	55			55				55
Acct Total	535		2,696	3,231	268			3,499

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 13			911	911				911
Acct Total			911	911				911
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Office of the United States Trade Representative (100-70-0400)								
11- -0400 \ 13			3,390	3,390	126			3,516
11- -0400 \ X	804			804	25			829
Acct Total	804		3,390	4,194	151			4,345
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 12 \ 13			488	488				488
11- -0037 13 \ 14		936		936				936
Acct Total		936	488	1,424				1,424
<hr/>								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0035 12 \ 13			1,520	1,520				1,520
11- -0036 \ X	4,540			4,540				4,540
13-11-0035 12 \ 13			3,000	3,000				3,000
47-11-0036 \ X	169			169				169
75-11-0035 12 \ 13			1,501	1,501				1,501
Acct Total	4,709		6,021	10,730				10,730
<hr/>								
Budget Acct: Spectrum Relocation Fund (100-95-5512)								
11- -5512 \ X						68,010		68,010
Acct Total						68,010		68,010
<hr/>								
Agency Tot	27,413	936	40,009	68,358	3,256	68,010		139,624

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
13-47-4542 \ X					4,099			4,099
47- -4542 13 \ 15		6,299		6,299				6,299
47- -4542 \ X	31,083			31,083	6,317,214			6,348,297
Acct Total	31,083	6,299		37,382	6,321,313			6,358,695
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)								
47- -4543 \ 13			2,561	2,561				2,561
Acct Total			2,561	2,561				2,561
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535 \ X	11,381			11,381				11,381
Acct Total	11,381			11,381				11,381
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254 \ 13						8,183		8,183
Acct Total						8,183		8,183
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198 \ X						253		253
Acct Total						253		253
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250 \ 13						2,248		2,248
Acct Total						2,248		2,248
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,312,407		2,312,407
Acct Total						2,312,407		2,312,407

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 12 \ 13					1,174			1,174
47- -0401 \ 13			17,798	17,798	185			17,983
47- -0401 13 \ 14					8,902			8,902
Acct Total			17,798	17,798	10,261			28,059
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 13			12,248	12,248	6,539			18,787
47- -0110 \ X	772			772				772
Acct Total	772		12,248	13,020	6,539			19,559
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 13			5,242	5,242	9			5,250
47- -0112 09 \ 13			9	9				9
Acct Total			5,251	5,251	9			5,259
<hr/>								
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)								
47- -0600 \ X	6,077			6,077				6,077
Acct Total	6,077			6,077				6,077
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 13			740	740				740
Acct Total			740	740				740
<hr/>								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 11 \ 13						5,579		5,579
47- -5381 12 \ 14						8,377		8,377
47- -5381 13 \ 15						9,255		9,255
Acct Total						23,211		23,211

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	9,212			9,212	4,466			13,679
Acct Total	9,212			9,212	4,466			13,679
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	39,754			39,754	77,042			116,796
Acct Total	39,754			39,754	77,042			116,796
<hr/>								
Agency Tot	98,279	6,299	38,598	143,176	6,419,630	2,346,302		8,909,108

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
72-95-2750 \ X	1,530			1,530				1,530
95- -2750 \ X	1,909,659			1,909,659				1,909,659
Acct Total	1,911,189			1,911,189				1,911,189
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 08 \ 13			417	417				417
19-72-1037 12 \ 13			237,185	237,185				237,185
19-72-1037 09 \ 14		626		626				626
19-72-1037 13 \ 14		451		451				451
19-72-1037 10 \ 15		2		2				2
19-72-1037 \ X	1,898			1,898				1,898
72- -1037 12 \ 13			1,043,425	1,043,425				1,043,425
72- -1037 08 \ 13			6,039	6,039				6,039
72- -1037 09 \ 13			560	560				560
72- -1037 08 \ 14		45		45				45
72- -1037 09 \ 14		10,388		10,388				10,388
72- -1037 13 \ 14		5,093,341		5,093,341				5,093,341
72- -1037 10 \ 15		16,072		16,072				16,072
72- -1037 10 \ 16		7,617		7,617				7,617
72- -1037 11 \ 16		28,002		28,002				28,002
72- -1037 12 \ 17		34,155		34,155				34,155
72- -1037 \ X	340,522			340,522				340,522
Acct Total	342,420	5,190,699	1,287,626	6,820,745				6,820,745
<hr/>								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,102			4,102				4,102
Acct Total	4,102			4,102				4,102

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
19-11-1082 \ 13			21	21				21
21-11-1082 \ 13			108	108				108
57-11-1082 \ 13			51	51				51
Acct Total			180	180				180
<hr/>								
Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)								
11- -1083 12 \ 13			17,000	17,000				17,000
19-11-1083 12 \ 13			425,000	425,000				425,000
Acct Total			442,000	442,000				442,000
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 12 \ 13			-473	-473				-473
11- -1081 \ 13			674	674				674
11- -1081 \ X	5,426			5,426				5,426
17-11-1081 \ 13			1,950	1,950				1,950
17-11-1081 12 \ 13			176	176				176
17-11-1081 \ X	472			472				472
21-11-1081 12 \ 13			997	997				997
21-11-1081 \ 13			1,453	1,453				1,453
21-11-1081 \ X	894			894				894
57-11-1081 12 \ 13			139	139				139
57-11-1081 \ 13			4,521	4,521				4,521
57-11-1081 \ X	665			665				665
Acct Total	7,457		9,437	16,894				16,894

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 \ 13			97,832	97,832				97,832
19-11-1032 12 \ 13			123,727	123,727				123,727
19-11-1032 09 \ 13			15,138	15,138				15,138
19-11-1032 09 \ 14		67		67				67
19-11-1032 10 \ 14		7,841		7,841				7,841
19-11-1032 13 \ 14		57,853		57,853				57,853
19-11-1032 11 \ 15		1,850		1,850				1,850
19-11-1032 \ X	89			89				89
Acct Total	89	67,611	236,697	304,397				304,397
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
19-11-1075 08 \ 13			469	469				469
19-11-1075 \ 13			-17,639	-17,639				-17,639
19-11-1075 12 \ 13			109,412	109,412	1,000			110,412
19-11-1075 09 \ 13			90	90				90
19-11-1075 10 \ 14		851		851				851
19-11-1075 13 \ 14		497,387		497,387	16,110			513,497
19-11-1075 09 \ 14		89		89				89
19-11-1075 11 \ 15		292		292				292
19-11-1075 10 \ 15		28		28				28
19-11-1075 \ X	208,613			208,613	13			208,626
Acct Total	208,613	498,647	92,332	799,592	17,123			816,715
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	38			38				38
Acct Total	38			38				38

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
11- -1041 12 \ 15		30,040		30,040				30,040
Acct Total		30,040		30,040				30,040
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X		7,730,718		7,730,718				7,730,718
11- -0078 \ X		1		1				1
Acct Total		7,730,719		7,730,719				7,730,719
<hr/>								
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 09 \ 14		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X		3,797,783		3,797,783				3,797,783
Acct Total		3,797,783		3,797,783				3,797,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X		748,096		748,096				748,096
Acct Total		748,096		748,096				748,096
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 10 \ 13					1,138			1,138
11- -1045 08 \ 13					54			54
11- -1045 12 \ 13			1,283	1,283				1,283
11- -1045 11 \ 13			234	234	1,192			1,426
11- -1045 \ 13					1,155			1,155
11- -1045 13 \ 14		1,474		1,474				1,474
11- -1045 12 \ 14		2,413		2,413	29			2,442
11- -1045 11 \ 14					1,081			1,081
11- -1045 10 \ 14					1,461			1,461
11- -1045 09 \ 14					143			143
11- -1045 08 \ 14					6			6
11- -1045 12 \ 15					5,060			5,060
11- -1045 13 \ 15		19,254		19,254				19,254
11- -1045 11 \ 15					459			459
11- -1045 09 \ 15					357			357
11- -1045 12 \ 17					1,507			1,507
11- -1045 \ X	2,149			2,149	6,942			9,091
Acct Total	2,149	23,141	1,517	26,807	20,584			47,391
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 13			326,251	326,251				326,251
Acct Total			326,251	326,251				326,251

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 11 \ 13			16,463	16,463				16,463
11- -0091 12 \ 13			12,000	12,000				12,000
11- -0091 13 \ 14		11,996		11,996				11,996
11- -0091 \ X	674			674				674
72-11-0091 \ X	9			9				9
Acct Total	683	11,996	28,463	41,142				41,142
<hr/>								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 12 \ 13			706	706				706
19-72-1021 \ X	23			23				23
72- -1021 08 \ 13			5,898	5,898				5,898
72- -1021 12 \ 13			282,118	282,118				282,118
72- -1021 07 \ 13			1	1				1
72- -1021 13 \ 14		2,694,918		2,694,918				2,694,918
72- -1021 09 \ 14		10,526		10,526				10,526
72- -1021 10 \ 15		4,255		4,255				4,255
72- -1021 11 \ 16		1,487		1,487				1,487
72- -1021 \ X	18,666			18,666				18,666
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
Acct Total	24,378	2,711,186	288,723	3,024,287				3,024,287
<hr/>								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	18,220			18,220				18,220
Acct Total	18,220			18,220				18,220

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X		169,557		169,557				169,557
Acct Total		169,557		169,557				169,557
<hr/>								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X		451		451				451
72- -1014 \ X		12,402		12,402				12,402
Acct Total		12,853		12,853				12,853
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 12 \ 13			23,971	23,971				23,971
19-72-0306 09 \ 14		145		145				145
19-72-0306 10 \ 15		25		25				25
72- -0306 12 \ 13			57,388	57,388				57,388
72- -0306 09 \ 14		2,706		2,706				2,706
72- -0306 10 \ 15		2,832		2,832				2,832
72- -0306 11 \ 16		3,234		3,234				3,234
Acct Total		8,942	81,359	90,301				90,301
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 08 \ 13			72	72				72
19-72-1010 \ X	400			400				400
72- -1010 08 \ 13			694	694				694
72- -1010 \ X	2,146			2,146				2,146
Acct Total	2,546		766	3,312				3,312

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 08 \ 13			167	167				167
19-72-1093 \ X	1,036			1,036				1,036
72- -1093 08 \ 13			2,322	2,322				2,322
72- -1093 08 \ 14		113		113				113
72- -1093 \ X	5,501			5,501				5,501
Acct Total	6,537	113	2,489	9,139				9,139
<hr/>								
Budget Acct: International Disaster Assistance (184-15-1035)								
19-72-1035 \ X	209			209				209
72- -1035 12 \ 13			6,305	6,305				6,305
72- -1035 13 \ 14		407,693		407,693				407,693
72- -1035 \ X	277,996			277,996				277,996
72- -1040 \ X	80			80				80
Acct Total	278,285	407,693	6,305	692,283				692,283

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 12 \ 13			28,076	28,076	689			28,765
72- -1000 09 \ 13			2,615	2,615				2,615
72- -1000 08 \ 13			935	935				935
72- -1000 13 \ 14		477,994		477,994	38,963			516,958
72- -1000 10 \ 14		131,979		131,979				131,979
72- -1000 09 \ 14		32,526		32,526				32,526
72- -1000 10 \ 15		3,804		3,804				3,804
72- -1000 11 \ 15		45,543		45,543				45,543
72- -1000 11 \ 16		1,732		1,732				1,732
72- -1000 10 \ 16		273		273				273
72- -1000 \ X	8,087			8,087	376			8,463
Acct Total	8,087	693,851	31,626	733,564	40,028			773,593
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	62,327			62,327				62,327
Acct Total	62,327			62,327				62,327
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 12 \ 13			3,700	3,700				3,700
72- -1027 13 \ 14		1,224		1,224				1,224
72- -1027 \ X	25,264			25,264				25,264
Acct Total	25,264	1,224	3,700	30,188				30,188
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	8,496			8,496				8,496
Acct Total	8,496			8,496				8,496

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 12 \ 13			1,165	1,165				1,165
72- -1007 10 \ 13			509	509				509
72- -1007 08 \ 13			273	273				273
72- -1007 09 \ 13			22	22				22
72- -1007 09 \ 14		1,655		1,655				1,655
72- -1007 13 \ 14		26,742		26,742				26,742
72- -1007 10 \ 15		1,070		1,070				1,070
72- -1007 11 \ 16		1,620		1,620				1,620
72- -1007 10 \ 16		152		152				152
72- -1007 \ X	349			349				349
Acct Total	349	31,239	1,969	33,557				33,557
<hr/>								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						27,621		27,621
Acct Total						27,621		27,621
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X	12,412			12,412				12,412
72- -4590 \ X	46			46				46
Acct Total	12,458			12,458				12,458
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154
<hr/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						17,967		17,967
Acct Total						17,967		17,967

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)								
72- -0400 \ X		2,652		2,652				2,652
Acct Total		2,652		2,652				2,652
<hr/>								
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)								
72- -4341 \ X						35		35
Acct Total						35		35
<hr/>								
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
72- -1264 07 \ 13							1,013	1,013
72- -1264 11 \ 13							3,960	3,960
72- -1264 08 \ 14							2,503	2,503
72- -1264 12 \ 14							8,270	8,270
72- -1264 09 \ 15							947	947
72- -1264 13 \ 15							3,634	3,634
72- -1264 10 \ 16							223	223
72- -1264 \ X							1,942	1,942
Acct Total							22,492	22,492
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X						330,793		330,793
Acct Total						330,793		330,793
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						-1,910		-1,910
Acct Total						-1,910		-1,910
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						3,547		3,547
72- -8824 \ X						71,224		71,224
Acct Total						74,771		74,771
<hr/>								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184 \ X							5,109,708	5,109,708
Acct Total							5,109,708	5,109,708
<hr/>								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
² 71- -0100 11 \ 13			138	138				138
² 71- -0100 12 \ 14		11,804		11,804				11,804
² 71- -0100 13 \ 15		10,033		10,033				10,033
² 71- -0100 \ X	1,333			1,333				1,333
Acct Total	1,333	21,837	138	23,308				23,308
<hr/>								
Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)								
71- -4030 \ X						25		25
Acct Total						25		25
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 12 \ 13			122	122				122
11- -1001 08 \ 13			13	13				13
11- -1001 09 \ 14		2,214		2,214				2,214
11- -1001 13 \ 14		12,202		12,202				12,202
11- -1001 10 \ 15		1,316		1,316				1,316
11- -1001 \ X	465			465				465
Acct Total	465	15,732	135	16,332				16,332

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 12 \ 13			7,017	7,017	6,427			13,444
11- -0100 13 \ 14		84,123		84,123	8,787			92,910
11- -0100 \ X	10			10				10
Acct Total	10	84,123	7,017	91,150	15,214			106,364
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	4,700			4,700				4,700
Acct Total	4,700			4,700				4,700
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)								
11- -5395 \ X						19,568		19,568
Acct Total						19,568		19,568
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X						1,074		1,074
11- -8345 \ X						4,962		4,962
Acct Total						6,036		6,036
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 12 \ 13			302	302				302
11- -3100 13 \ 14		3,171		3,171				3,171
11- -3100 11 \ 16		100		100				100
11- -3100 \ X	7,027			7,027				7,027
11- -8243 \ X	11			11				11
Acct Total	7,038	3,271	302	10,611				10,611

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 12 \ 13			534	534				534
11- -0700 13 \ 14		7,883		7,883				7,883
11- -0700 \ X	333			333				333
Acct Total	333	7,883	534	8,750				8,750
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X					1,373			1,373
Acct Total					1,373			1,373
Bureau: International Monetary Programs								
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)								
11- -0003 \ X					990,887			990,887
20-11-0003 \ X					17,691,056			17,691,056
Acct Total					18,681,943			18,681,943
Budget Acct: United States Quota IMF Direct Loan Program Account (184-60-0006)								
11- -0006 \ X					10,501			10,501
Acct Total					10,501			10,501
Budget Acct: Loans to International Monetary Fund (184-60-0074)								
11- -0074 \ X						509,499		509,499
20-11-0074 \ X						10,382,278		10,382,278
Acct Total						10,891,777		10,891,777
Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)								
11- -0085 \ X	12,704			12,704				12,704
Acct Total	12,704			12,704				12,704

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 12 \ 15		33,610		33,610				33,610
11- -4116 13 \ 16		43,000		43,000				43,000
11- -4116 \ X	39,211			39,211				39,211
97-11-4116 \ X	18,186			18,186				18,186
Acct Total	57,397	76,610		134,007				134,007
<hr/>								
Bureau: Special Assistance Initiatives								
Budget Acct: Central American Reconciliation Assistance (184-75-1038)								
72- -1500 \ X	440			440				440
Acct Total	440			440				440
<hr/>								
Agency Tot	15,469,767	9,890,838	2,849,566	28,210,171	92,949	19,170,877	16,023,977	63,497,975

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 12 \ 13			9,923	9,923				9,923
80- -0120 13 \ 14		625,572		625,572				625,572
80- -0120 \ X	124			124				124
Acct Total	124	625,572	9,923	635,619				635,619
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 12 \ 13			471	471				471
80- -0126 13 \ 14		76,119		76,119				76,119
Acct Total		76,119	471	76,590				76,590
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 12 \ 13			926	926				926
80- -0131 13 \ 14		101,361		101,361				101,361
Acct Total		101,361	926	102,287				102,287
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 12 \ 13			13,721	13,721				13,721
80- -0124 13 \ 14		410,246		410,246				410,246
80- -0124 \ X	1,520			1,520				1,520
Acct Total	1,520	410,246	13,721	425,487				425,487
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 12 \ 13			221	221				221
80- -0128 13 \ 14		41,437		41,437				41,437
Acct Total		41,437	221	41,658				41,658
<hr/>								

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring				
Agency: National Aeronautics and Space Administration							
Bureau: National Aeronautics and Space Administration							
Budget Acct: Cross Agency Support (026-00-0122)							
80- -0122 12 \ 13			2,236	2,236	46,786		49,022
80- -0122 13 \ 14		317,907		317,907	347,613		665,519
80- -0122 \ X	211			211	9,136		9,347
Acct Total	211	317,907	2,236	320,354	403,535		723,888
Budget Acct: Construction, Environmental Compliance, and Remediation (026-00-0130)							
80- -0130 13 \ 14		2,910		2,910			2,910
80- -0130 11 \ 15					23		23
80- -0130 10 \ 15		2,054		2,054			2,054
80- -0130 12 \ 16					17		17
80- -0130 11 \ 16		11,861		11,861			11,861
80- -0130 12 \ 17		41,744		41,744			41,744
80- -0130 13 \ 17					419		419
80- -0130 13 \ 18		313,717		313,717			313,717
Acct Total		372,286		372,286	459		372,745
Budget Acct: Space Operations (026-00-0115)							
80- -0115 12 \ 13			5,279	5,279			5,279
80- -0115 13 \ 14		362,991		362,991			362,991
80- -0115 \ X	3,787			3,787	20		3,807
Acct Total	3,787	362,991	5,279	372,057	20		372,077
Budget Acct: Office of Inspector General (026-00-0109)							
80- -0109 12 \ 13			168	168			168
80- -0109 \ 13			3,149	3,149			3,149
80- -0109 13 \ 14		236		236			236
Acct Total		236	3,317	3,553			3,553

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	1,828			1,828				1,828
Acct Total	1,828			1,828				1,828
Budget Acct: Human Space Flight (026-00-0111)								
80- -0111 \ X	185			185				185
Acct Total	185			185				185
Budget Acct: Science, Aeronautics and Technology (026-00-0110)								
80- -0110 \ X	505			505				505
Acct Total	505			505				505
Budget Acct: Mission Support (026-00-0112)								
80- -0112 \ X	31			31				31
Acct Total	31			31				31
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					15,847			15,847
Acct Total					15,847			15,847
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						76		76
80- -8980 \ X						20		20
Acct Total						139		139
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						732		732
Acct Total						732		732
Agency Tot	8,191	2,308,155	36,094	2,352,440	419,861	871		2,773,171

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 12 \ 13			8,179	8,179	1,002			9,182
49- -0100 13 \ 14		1,111,473		1,111,473	54,593			1,166,066
49- -0100 \ X	35,796			35,796				35,796
Acct Total	35,796	1,111,473	8,179	1,155,448	55,595			1,211,044
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	4,880			4,880				4,880
Acct Total	4,880			4,880				4,880
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 13			54,841	54,841	5,828			60,669
Acct Total			54,841	54,841	5,828			60,669
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 13			1,319	1,319				1,319
Acct Total			1,319	1,319				1,319
Budget Acct: Office of the Inspector General (422-00-0300)								
49- -0300 \ 13			1,276	1,276	18			1,294
49- -0300 13 \ 14		372		372				372
49- -0301 09 \ 13			166	166				166
Acct Total		372	1,442	1,814	18			1,832
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 12 \ 13			40	40		778		819
² 49- -0106 13 \ 14		12,236		12,236	488	241,745		254,468
² 49- -0106 \ X	201			201		3,820		4,021
² 49- -5176 \ X	5,790			5,790		110,016		115,806
Acct Total	5,991	12,236	40	18,267	488	356,359		375,114

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						33,218		33,218
Acct Total						33,218		33,218
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Agency Tot	46,667	1,124,081	65,821	1,236,569	61,929	389,577		1,688,076
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 13			66,965	66,965				66,965
24- -0100 \ X	11,629			11,629				11,629
24- -0600 \ X					3,795			3,795
Acct Total	11,629		66,965	78,594	3,795			82,389
<hr/>								
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 13			3,802	3,802				3,802
Acct Total			3,802	3,802				3,802
<hr/>								
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						930,098		930,098
Acct Total						930,098		930,098
<hr/>								
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						4,598		4,598
Acct Total						4,598		4,598
<hr/>								
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 13						8,093,500		8,093,500
Acct Total						8,093,500		8,093,500
<hr/>								
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						91,259		91,259
Acct Total						91,259		91,259
<hr/>								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						256,614		256,614
Acct Total						256,614		256,614

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							6,660,338	6,660,338
Acct Total							6,660,338	6,660,338
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X					42,156,146			42,156,146
Acct Total					42,156,146			42,156,146
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X					20,676,861			20,676,861
24- -8445 \ X							2,268	2,268
Acct Total					20,676,861		2,268	20,679,129
<hr/>								
Agency Tot	11,629		70,767	82,396	3,795	72,209,076	6,662,606	78,957,873

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 12 \ 13			3,767	3,767				3,767
73- -0100 \ 13			52,997	52,997	14,489			67,486
73- -0100 13 \ 14		10,490		10,490				10,490
73- -0100 \ X	1,906			1,906	243,341			245,247
73- -8466 \ X	133			133				133
Acct Total	2,039	10,490	56,764	69,293	257,830			327,123
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 13			1,551	1,551	10			1,562
73- -0200 \ X	5,598			5,598	1,672			7,270
73- -0201 09 \ 13			1,123	1,123				1,123
Acct Total	5,598		2,674	8,272	1,682			9,955
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	1,801			1,801				1,801
Acct Total	1,801			1,801				1,801
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					56,101			56,101
73- -4268 \ X					15,498			15,498
Acct Total					71,599			71,599
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	57,205			57,205		16,135		73,339
Acct Total	57,205			57,205		16,135		73,339
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						11,511		11,511
Acct Total						11,511		11,511

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	727,103			727,103				727,103
Acct Total	727,103			727,103				727,103
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X					6,720			6,720
Acct Total					6,720			6,720
<hr/>								
Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)								
73- -4147 \ X					461			461
Acct Total					461			461
<hr/>								
Agency Tot	793,746	10,490	59,438	863,674	331,111	34,827		1,229,612

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 13						16,100		16,100
28- -0404 \ X						12,865		12,865
Acct Total						28,965		28,965
<hr/>								
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415 \ X						14,854		14,854
Acct Total						14,854		14,854
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X						2,095		2,095
Acct Total						2,095		2,095
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 13 \ 14		100		100	60	3,837		3,997
¹ 28- -0406 \ X	64,463			64,463	24,669	2,326,385		2,415,517
Acct Total	64,463	100		64,563	24,729	2,330,222		2,419,514
<hr/>								
Budget Acct: Office of the Inspector General (016-00-0400)								
28- -0400 \ 13			8,871	8,871	57			8,928
Acct Total			8,871	8,871	57			8,928
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							-263,158	-263,158
28- -8006 \ X							71,452,614	71,452,614
Acct Total							71,189,456	71,189,456
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							-337,299	-337,299
Acct Total							-337,299	-337,299

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
² 28- -8704 \ 13			995,852	995,852	33,563			1,029,415
² 28- -8704 \ X	331,962			331,962				331,962
Acct Total	331,962		995,852	1,327,814	33,563			1,361,377
Agency Tot	396,425	100	1,004,723	1,401,248	58,349	2,376,136	70,852,157	74,687,890
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 13			717	717	24			741
Acct Total			717	717	24			741
Agency Tot			717	717	24			741
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 13 \ 14		437		437				437
95- -1700 \ X					359			359
Acct Total		437		437	359			796
Agency Tot		437		437	359			796
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 \ 13			213	213	494			707
95- -2300 13 \ 14					785			785
95- -2300 \ X	1,139			1,139				1,139
Acct Total	1,139		213	1,352	1,279			2,631
Agency Tot	1,139		213	1,352	1,279			2,631

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X		5,433		5,433				5,433
13-46-0200 \ X		371		371				371
46- -0200 \ X		48,936		48,936	30			48,966
69-46-0200 \ X		1,640		1,640				1,640
86-46-0200 \ X		3,084		3,084				3,084
96-46-0200 \ X		1		1				1
Acct Total		59,465		59,465	30			59,495
<hr/>								
Budget Acct: Miscellaneous Trust Funds (309-00-9971)								
46- -8090 \ X						1,193		1,193
Acct Total						1,193		1,193
<hr/>								
Agency Tot		59,465		59,465	30	1,193		60,688
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 \ X						27,864		27,864
Acct Total						27,864		27,864
<hr/>								
Agency Tot						27,864		27,864
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FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Broadcasting Board of Governors								
Bureau: Broadcasting Board of Governors								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 \ 13			59,218	59,218	125			59,343
95- -0206 12 \ 13			276	276	576			852
95- -0206 13 \ 14					91			91
95- -0206 \ X	2,546			2,546	323			2,869
95- -0208 \ X	24			24				24
95- -8286 \ X	294			294				294
Acct Total	2,864		59,494	62,358	1,115			63,473
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	10,725			10,725				10,725
Acct Total	10,725			10,725				10,725
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	15			15				15
Acct Total	15			15				15
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	7,032			7,032				7,032
Acct Total	7,032			7,032				7,032
<hr/>								
Agency Tot	20,636		59,494	80,130	1,115			81,245

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						278,993		278,993
Acct Total						278,993		278,993
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						61,520		61,520
Acct Total						61,520		61,520
<hr/>								
Agency Tot						340,513		340,513
<hr/>								
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Chemical Safety and Hazard Investigation Board (510-00-3850)								
95- -3850 \ 13			1,101	1,101				1,101
95- -3851 \ X	844			844				844
Acct Total	844		1,101	1,945				1,945
<hr/>								
Agency Tot	844		1,101	1,945				1,945
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187 \ X						555		555
Acct Total						555		555
<hr/>								
Agency Tot						555		555
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 13			434	434				434
95- -2600 \ X	9			9				9
Acct Total	9		434	443				443
<hr/>								
Agency Tot	9		434	443				443
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 13			2,227	2,227				2,227
Acct Total			2,227	2,227				2,227
<hr/>								
Agency Tot			2,227	2,227				2,227
<hr/>								
Agency: Committee for Purchase from People Who Are Blind or Severely Dis								
Bureau: Committee for Purchase from People Who Are Blind or Severely Dis								
Budget Acct: Salaries and Expenses (338-00-2000)								
95- -2000 \ 13			569	569				569
Acct Total			569	569				569
<hr/>								
Agency Tot			569	569				569
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 12 \ 13			376	376				376
95- -1400 12 \ 14		205		205				205
95- -1400 13 \ 14		12,148		12,148	66			12,213
95- -1400 13 \ 15		6,529		6,529				6,529
95- -1400 \ X	146			146				146
Acct Total	146	18,882	376	19,404	66			19,469
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						113,183		113,183
Acct Total						113,183		113,183
<hr/>								
Agency Tot	146	18,882	376	19,404	66	113,183		132,652
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 13			12,709	12,709	359			13,068
61- -0100 12 \ 13			500	500				500
61- -0100 13 \ 14		474		474				474
61- -8079 \ X	19			19				19
Acct Total	19	474	13,209	13,702	359			14,061
<hr/>								
Agency Tot	19	474	13,209	13,702	359			14,061
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----		Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail				
Agency: Corporation for National and Community Service						
Bureau: Corporation for National and Community Service						
Budget Acct: Operating Expenses (485-00-2728)						
95- -2728 \ 13			110,665	110,665	306	110,972
95- -2728 \ X					35,586	35,586
Acct Total			110,665	110,665	35,892	146,558
Budget Acct: Inspector General (485-00-2721)						
95- -2721 \ 13			748	748	8	756
Acct Total			748	748	8	756
Budget Acct: Salaries and Expenses (485-00-2722)						
95- -2722 \ 13			9,344	9,344		9,344
Acct Total			9,344	9,344		9,344
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)						
95- -2723 \ X					2,069	2,069
Acct Total					2,069	2,069
Budget Acct: Gifts and Contributions (485-00-9972)						
95- -8267 \ X	73,128			73,128		73,128
95- -8981 \ X	604			604		604
Acct Total	73,732			73,732		73,732
Agency Tot	73,732		120,757	194,489	37,969	232,459
Agency: Council of the Inspectors General on Integrity and Efficiency						
Bureau: Council of the Inspectors General on Integrity and Efficiency						
Budget Acct: Inspectors General Council Fund (542-00-4592)						
95- -4592 \ X					9,807	9,807
Acct Total					9,807	9,807
Agency Tot					9,807	9,807

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to Court Services and Offender Supervision Agenc (511-00-1734)								
95- -1734 \ 13			17,655	17,655	215			17,870
95- -1734 12 \ 14		982		982				982
95- -1734 13 \ 15		948		948				948
Acct Total		1,930	17,655	19,585	215			19,800
Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)								
95- -1733 \ 13			2,636	2,636				2,636
95- -1733 \ X	11			11				11
Acct Total	11		2,636	2,647				2,647
Agency Tot	11	1,930	20,291	22,232	215			22,447
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 12 \ 13			88	88				88
95- -3900 13 \ 14		4,681		4,681				4,681
95- -3900 \ X	214			214				214
Acct Total	214	4,681	88	4,983				4,983
Agency Tot	214	4,681	88	4,983				4,983
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
12-95-0750 \ X	93			93				93
13-95-0750 \ X	14			14				14
95- -0750 \ X	680			680				680
Acct Total	787			787				787
Agency Tot	787			787				787

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	5,814			5,814	6			5,820
Acct Total	5,814			5,814	6			5,820
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	1,647			1,647				1,647
Acct Total	1,647			1,647				1,647
Agency Tot	7,461			7,461	6			7,467
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 12 \ 13			2,508	2,508				2,508
95- -1712 \ 13			17,402	17,402	1,065			18,467
95- -1712 13 \ 14		30,678		30,678				30,678
Acct Total		30,678	19,910	50,588	1,065			51,653
Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)								
95- -1736 \ X	6,398			6,398				6,398
Acct Total	6,398			6,398				6,398
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						1,650		1,650
Acct Total						1,650		1,650
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						44,947		44,947
Acct Total						44,947		44,947
Agency Tot	6,398	30,678	19,910	56,986	1,065	46,597		104,648

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 13			1,604	1,604				1,604
Acct Total			1,604	1,604				1,604
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X	2,560			2,560				2,560
Acct Total	2,560			2,560				2,560
<hr/>								
Budget Acct: Election Data Collection Grants (525-00-1652)								
95- -1652 \ X	1,558			1,558				1,558
Acct Total	1,558			1,558				1,558
<hr/>								
Agency Tot	4,118		1,604	5,722				5,722
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 13			25,903	25,903				25,903
Acct Total			25,903	25,903				25,903
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					2,278			2,278
Acct Total					2,278			2,278
<hr/>								
Agency Tot			25,903	25,903	2,278			28,181
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)								
83- -0105 12 \ 13			136	136				136
83- -0105 13 \ 14		1,461		1,461				1,461
Acct Total		1,461	136	1,597				1,597
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 \ 13						4,913		4,913
83- -0100 10 \ 13						844		844
83- -0100 11 \ 14						679		679
83- -0100 12 \ 15						1,324		1,324
83- -0100 13 \ 16						999,225		999,225
83- -0100 \ X						198,152		198,152
Acct Total						1,205,137		1,205,137
<hr/>								
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						1,949		1,949
Acct Total						1,949		1,949
<hr/>								
Agency Tot		1,461	136	1,597		1,949	1,205,137	1,208,683
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						33,540		33,540
Acct Total						33,540		33,540
<hr/>								
Agency Tot						33,540		33,540
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X						3,418,197		3,418,197
Acct Total						3,418,197		3,418,197
<hr/>								
Agency Tot						3,418,197		3,418,197
<hr/>								
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 13			48,381	48,381	1,183			49,564
27- -0100 \ X	18,516			18,516				18,516
Acct Total	18,516		48,381	66,897	1,183			68,080
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						3,344,412		3,344,412
Acct Total						3,344,412		3,344,412
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						3,351		3,351
Acct Total						3,351		3,351
<hr/>								
Agency Tot	18,516		48,381	66,897	1,183	3,347,763		3,415,843

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						35,419,836		35,419,836
Acct Total						35,419,836		35,419,836
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						3,425,329		3,425,329
51- -4067 \ X						39,977		39,977
Acct Total						3,465,306		3,465,306
Agency Tot						38,885,142		38,885,142
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 12 \ 13			927	927				927
11- -1070 13 \ 14		6,276		6,276				6,276
Acct Total		6,276	927	7,203				7,203
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	89,040			89,040				89,040
Acct Total	89,040			89,040				89,040
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X					728			728
Acct Total					728			728
Agency Tot								96,971
	89,040	6,276	927	96,243	728			

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 12 \ 13			1	1				1
95- -1600 \ 13			4,840	4,840				4,840
Acct Total			4,841	4,841				4,841
<hr/>								
Agency Tot			4,841	4,841				4,841
<hr/>								
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						4,137		4,137
Acct Total						4,137		4,137
<hr/>								
Agency Tot						4,137		4,137
<hr/>								
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						48,960		48,960
Acct Total						48,960		48,960
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						9,608		9,608
Acct Total						9,608		9,608
<hr/>								
Agency Tot						58,568		58,568
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 13			2,935	2,935	56			2,991
Acct Total			2,935	2,935	56			2,991
<hr/>								
Agency Tot			2,935	2,935	56			2,991
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 13			1,971	1,971				1,971
Acct Total			1,971	1,971				1,971
<hr/>								
Agency Tot			1,971	1,971				1,971
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 13			4,723	4,723				4,723
93- -0100 \ X	3,893			3,893	402			4,295
Acct Total	3,893		4,723	8,616	402			9,018
<hr/>								
Agency Tot	3,893		4,723	8,616	402			9,018
<hr/>								
Agency: Federal Mine Safety and Health Review Commission								
Bureau: Federal Mine Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (368-00-2800)								
95- -2800 \ 13			3,753	3,753				3,753
Acct Total			3,753	3,753				3,753
<hr/>								
Agency Tot			3,753	3,753				3,753
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fund (372-00-0950)								
95- -0950 \ X	14			14				14
Acct Total	14			14				14
<hr/>								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X					24,375			24,375
Acct Total					24,375			24,375
<hr/>								
Agency Tot	14			14	24,375			24,389
<hr/>								
Agency: Indian Law and Order Commission								
Bureau: Indian Law and Order Commission								
Budget Acct: Indian Law and Order Commission (584-00-2971)								
48- -2971 \ X					590			590
Acct Total					590			590
<hr/>								
Agency Tot					590			590
<hr/>								
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
59- -0300 \ X	124			124				124
59- -0301 \ 13			16,081	16,081				16,081
59- -0301 \ X	4,575			4,575				4,575
59- -8080 \ X	339			339				339
Acct Total	5,038		16,081	21,119				21,119
<hr/>								
Agency Tot	5,038		16,081	21,119				21,119

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 13			8,290	8,290	-705			7,585
95- -0401 13 \ 14					807			807
Acct Total			8,290	8,290	102			8,392
<hr/>								
Agency Tot			8,290	8,290	102			8,392
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X		8,626		8,626				8,626
Acct Total		8,626		8,626				8,626
<hr/>								
Agency Tot		8,626		8,626				8,626
<hr/>								
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						38,205		38,205
Acct Total						38,205		38,205
<hr/>								
Agency Tot						38,205		38,205
<hr/>								
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						1,103		1,103
Acct Total						1,103		1,103
<hr/>								
Agency Tot						1,103		1,103
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 13			471	471				471
Acct Total			471	471				471
<hr/>								
Agency Tot			471	471				471
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 12 \ 13			67	67				67
41- -0100 13 \ 14		6,112		6,112				6,112
Acct Total		6,112	67	6,179				6,179
<hr/>								
Agency Tot		6,112	67	6,179				6,179
<hr/>								
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)								
95- -5415 \ X						5,005		5,005
Acct Total						5,005		5,005
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						4,274		4,274
Acct Total						4,274		4,274
<hr/>								
Agency Tot						4,274	5,005	9,279
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 13			40,078	40,078	315			40,393
88- -0300 \ X	7			7	599			606
Acct Total	7		40,078	40,085	914			40,999
<hr/>								
Budget Acct: Office of the Inspector General - NARA (393-00-0305)								
88- -0305 \ 13			712	712				712
Acct Total			712	712				712
<hr/>								
Budget Acct: Electronic Record Archives (393-00-0303)								
88- -0303 11 \ 13			11,868	11,868				11,868
Acct Total			11,868	11,868				11,868
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	12,484			12,484				12,484
Acct Total	12,484			12,484				12,484
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	517			517				517
Acct Total	517			517				517
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					46,143			46,143
Acct Total					46,143			46,143
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,198		2,198
Acct Total						2,198		2,198

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						11,027		11,027
Acct Total						11,027		11,027
<hr/>								
Agency Tot	13,008		52,658	65,666	47,057	13,225		125,948
<hr/>								
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 13			609	609				609
95- -2500 \ X	9			9				9
Acct Total	9		609	618				618
<hr/>								
Agency Tot	9		609	618				618
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 13			697	697				697
95- -3500 \ X	6			6				6
Acct Total	6		697	703				703
<hr/>								
Agency Tot	6		697	703				703
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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>	
Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Budget Acct: Operating Fund (415-00-4056)							
25-	-4056	\ X			95,636		95,636
Acct Total					95,636		95,636
<hr/>							
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)							
25-	-4468	\ X			10,641,566		10,641,566
Acct Total					10,641,566		10,641,566
<hr/>							
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)							
25-	-4477	\ X			1,592,065		1,592,065
Acct Total					1,592,065		1,592,065
<hr/>							
Budget Acct: Central Liquidity Facility (415-00-4470)							
25-	-4470	\ X			126,346		126,346
Acct Total					126,346		126,346
<hr/>							
Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)							
25-	-4472	12 \ 13				37	37
25-	-4472	13 \ 14				372	372
25-	-4472	\ X				11,073	11,073
Acct Total						11,482	11,482
<hr/>							
Agency Tot					12,455,613	11,482	12,467,095

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100)								
59- -0100 \ X	17,986			17,986	135			18,121
59- -0101 \ X	280			280				280
Acct Total	18,266			18,266	135			18,401
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,040		2,040
Acct Total						2,040		2,040
<hr/>								
Agency Tot	18,266			18,266	135	2,040		20,441
<hr/>								
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)								
59- -0200 \ X	22,337			22,337	164			22,502
Acct Total	22,337			22,337	164			22,502
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
59- -8050 \ X						545		545
Acct Total						545		545
<hr/>								
Agency Tot	22,337			22,337	164	545		23,047
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 13			19,478	19,478				19,478
Acct Total			19,478	19,478				19,478
<hr/>								
Agency Tot			19,478	19,478				19,478
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 13			1,261	1,261				1,261
Acct Total			1,261	1,261				1,261
<hr/>								
Agency Tot			1,261	1,261				1,261
<hr/>								
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 13			3,109	3,109				3,109
Acct Total			3,109	3,109				3,109
<hr/>								
Agency Tot			3,109	3,109				3,109
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 13			9,350	9,350				9,350
95- -0310 \ X					4,459			4,459
Acct Total			9,350	9,350	4,459			13,809
<hr/>								
Budget Acct: Emergency Fund (424-00-0311)								
95- -0311 \ X	1,998			1,998				1,998
Acct Total	1,998			1,998				1,998
<hr/>								
Agency Tot	1,998		9,350	11,348	4,459			15,807
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
13-95-3742 \ X	250			250				250
95- -3742 \ X	1,505			1,505				1,505
Acct Total	1,755			1,755				1,755
Agency Tot	1,755			1,755				1,755
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 \ X	149,776			149,776	16,832			166,608
31- -5280 \ X	83,850			83,850				83,850
Acct Total	233,626			233,626	16,832			250,458
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 13 \ 14		93		93				93
31- -0300 \ X	2,143			2,143				2,143
Acct Total	2,143	93		2,236				2,236
Agency Tot	235,769	93		235,862	16,832			252,694
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 \ X	1,055			1,055				1,055
Acct Total	1,055			1,055				1,055
Agency Tot	1,055			1,055				1,055

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 13			2,319	2,319				2,319
Acct Total			2,319	2,319				2,319
<hr/>								
Agency Tot			2,319	2,319				2,319
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 13			1,644	1,644				1,644
Acct Total			1,644	1,644				1,644
<hr/>								
Agency Tot			1,644	1,644				1,644
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X		1,074		1,074				1,074
Acct Total	1,074			1,074				1,074
<hr/>								
Agency Tot	1,074			1,074				1,074
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 13			1,428	1,428				1,428
Acct Total			1,428	1,428				1,428
<hr/>								
Agency Tot			1,428	1,428				1,428

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat								
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat								
Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)								
95- -2850 \ 13							152	152
95- -2850 \ X							668	668
95- -5548 \ X							2	2
Acct Total							822	822
Agency Tot							822	822
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 13			83	83				83
95- -8268 \ X	186			186				186
Acct Total	178		83	261				261
Agency Tot							178	261
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X					44,840			44,840
Acct Total					44,840			44,840
Agency Tot							44,840	44,840

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 12 \ 13			23	23				23
95- -2724 13 \ 14		551		551				551
Acct Total		551	23	574				574
<hr/>								
Agency Tot		551	23	574				574
<hr/>								

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 13							11,556	11,556
Acct Total							11,556	11,556
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 12 \ 13					111			111
60- -0113 13 \ 14					150			150
60- -0113 \ X					15,953			15,953
Acct Total					16,214			16,214
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						133,270		133,270
Acct Total						133,270		133,270
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X					9,155			9,155
Acct Total					9,155			9,155
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60- -8051 \ X							19,086	19,086
Acct Total							19,086	19,086
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							475,071	475,071
Acct Total							475,071	475,071
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 13			15,254	15,254				15,254
60- -8237 \ X	756			756				756
Acct Total	756		15,254	16,010				16,010

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)								
60- -8118 \ X						527,347		527,347
Acct Total						527,347		527,347
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 13			1,168	1,168				1,168
Acct Total			1,168	1,168				1,168
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							734,106	734,106
Acct Total							734,106	734,106
<hr/>								
Agency Tot	756		16,422	17,178		685,986	1,239,819	1,942,983
<hr/>								
Agency: Recovery Accountability and Transparency Board								
Bureau: Recovery Accountability and Transparency Board								
Budget Acct: Recovery Act Accountability and Transparency Board, Recovery Act (539-00-3725)								
11-95-3725 12 \ 13			3	3				3
95- -3725 12 \ 13			768	768				768
95- -3725 13 \ 14		11,766		11,766	24			11,789
Acct Total		11,766	771	12,537	24			12,560
<hr/>								
Agency Tot		11,766	771	12,537	24			12,560
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FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	-185,353			-185,353	338			-185,015
Acct Total	-185,353			-185,353	338			-185,015
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						58,464		58,464
Acct Total						58,464		58,464
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						449,216		449,216
Acct Total						449,216		449,216
<hr/>								
Agency Tot	-185,353			-185,353	338	507,680		322,665

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 12 \ 13			4,689	4,689				4,689
33- -0100 13 \ 14		74,145		74,145				74,145
33- -0100 11 \ 16		314		314				314
33- -0100 \ X	3,312			3,312				3,312
33- -8190 \ X	242			242				242
Acct Total	3,554	74,459	4,689	82,702				82,702
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	30,633			30,633				30,633
Acct Total	30,633			30,633				30,633
<hr/>								
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 13			1,099	1,099				1,099
Acct Total			1,099	1,099				1,099
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	5,711			5,711				5,711
Acct Total	5,711			5,711				5,711
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 \ 13			10,545	10,545				10,545
33- -0200 \ X	302			302				302
Acct Total	302		10,545	10,847				10,847
<hr/>								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	15,153			15,153				15,153
Acct Total	15,153			15,153				15,153
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FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 12 \ 13			126	126				126
33- -0400 13 \ 14		1,548		1,548				1,548
Acct Total		1,548	126	1,674				1,674
<hr/>								
Agency Tot	55,353	76,007	16,459	147,819				147,819
<hr/>								
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)								
48- -0052 \ 13			638	638				638
48- -0052 12 \ 13			17	17				17
48- -0052 13 \ 14		362		362				362
48- -0052 \ X	325			325				325
Acct Total	325	362	655	1,342				1,342
<hr/>								
Agency Tot	325	362	655	1,342				1,342
<hr/>								
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					489,350			489,350
Acct Total					489,350			489,350
<hr/>								
Agency Tot					489,350			489,350
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FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 13			6,274	6,274				6,274
95- -5113 \ X					136			136
Acct Total			6,274	6,274	136			6,410
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						2,118		2,118
Acct Total						2,118		2,118
<hr/>								
Agency Tot			6,274	6,274	136	2,118		8,528
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 13			5,377	5,377				5,377
95- -3300 12 \ 14		377		377				377
95- -3300 13 \ 15		487		487				487
95- -3300 \ X	3,737			3,737				3,737
95- -8279 \ X	217			217				217
Acct Total	3,954	864	5,377	10,195				10,195
<hr/>								
Agency Tot	3,954	864	5,377	10,195				10,195
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: Operating Expenses (458-00-1300)								
95- -1300 12 \ 13			-2,832	-2,832	8,300			5,468
95- -1300 13 \ 14		8,822		8,822	5,323			14,144
95- -1300 \ X	258			258				257
Acct Total	258	8,822	-2,832	6,248	13,623			19,869
<hr/>								
Agency Tot	258	8,822	-2,832	6,248	13,623			19,869

FY 2013 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: United States Interagency Council on Homelessness							
Bureau: United States Interagency Council on Homelessness							
Budget Acct: United States Interagency Council on the Homelessness (376-00-1300)							
48- -1300 \ 13		188	188				188
Acct Total		188	188				188
<hr/>							
Agency Tot		188	188				188
<hr/>							
Agency: Vietnam Education Foundation							
Bureau: Vietnam Education Foundation							
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)							
95- -5365 \ X					2,913		2,913
Acct Total					2,913		2,913
<hr/>							
Agency Tot					2,913		2,913
<hr/>							
** Report Total **							
97,480,606	195,783,350	83,578,017	376,841,973	72,915,612	742,373,081	200,902,206	1,393,032,862