

FY 2014 1st Quarter 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 \ 14			4,072	4,072	2,869			6,941
12- -0115 \ X	817			817	138			956
12- -0124 \ 14			-62	-62	161			98
12- -0125 \ 14			50	50	-111			-60
12- -0126 \ 14			50	50	-100			-50
12- -0127 \ 14			44	44	85			129
12- -0128 \ 14			84	84	-166			-82
12- -0129 \ 14			41	41	-100			-59
12- -0130 \ 14			103	103				103
12- -3701 \ 14			33	33	-52			-19
Acct Total	817		4,415	5,232	2,724			7,957
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						3,097		3,097
Acct Total						3,097		3,097
<hr/>								
Bureau: Executive Operations								
Budget Acct: Office of Budget and Program Analysis (005-04-0503)								
12- -0503 \ 14			639	639				639
Acct Total			639	639				639
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Budget Acct: Office of the Chief Economist (005-04-0123)								
12- -0123 \ 14						2,169		2,169
12- -0706 \ 14			908	908				908
Acct Total			908	908		2,169		3,077
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Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	378			378	255			632
Acct Total	378			378	255			632

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Executive Operations								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	14,733			14,733	538,304			553,037
Acct Total	14,733			14,733	538,304			553,037
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Bureau: Office of Chief Information Officer								
Budget Acct: Office of the Chief Information Officer (005-12-0013)								
12- -0013 \ 14			4,982	4,982	3,921			8,903
Acct Total			4,982	4,982	3,921			8,903
<hr/>								
Bureau: Office of Chief Financial Officer								
Budget Acct: Office of the Chief Financial Officer (005-14-0014)								
12- -0014 \ 14			386	386	-70			317
Acct Total			386	386	-70			317
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Bureau: Hazardous Materials Management								
Budget Acct: Hazardous Materials Management (005-16-0500)								
12- -0500 \ X	2,295			2,295				2,295
Acct Total	2,295			2,295				2,295
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	47,573			47,573	7,265			54,838
Acct Total	47,573			47,573	7,265			54,838
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 14			1,249	1,249	-19			1,230
Acct Total			1,249	1,249	-19			1,230
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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: Outreach for Socially Disadvantaged Farmers (005-05-0601)								
12- -0601 \ X	442			442				442
Acct Total	442			442				442
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 14			1,553	1,553				1,553
12- -0900 \ X	2,609			2,609				2,609
12- -5410 \ X	391			391	1,359			1,749
12- -5411 \ X	3,346			3,346				3,346
Acct Total	6,346		1,553	7,899	1,359			9,257
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -0136 \ 14			331	331				331
12- -2300 \ 14			3,245	3,245	-124			3,122
Acct Total			3,576	3,576	-124			3,453
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 14			6,954	6,954	83			7,037
12- -8227 \ X	1			1				1
Acct Total	1		6,954	6,955	83			7,038
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 14			6,828	6,828	5,420			12,248
12- -1801 \ X	10,804			10,804				10,804
12- -8218 \ X	3			3				3
Acct Total	10,807		6,828	17,635	5,420			23,055

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 14			81,522	81,522	79,957			161,479
12- -1400 \ X	2,989			2,989	8,491			11,480
12- -5279 \ X	396			396				396
Acct Total	3,385		81,522	84,907	88,448			173,355
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	2,994			2,994				2,994
Acct Total	2,994			2,994				2,994
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						32,764		32,764
Acct Total						32,764		32,764
Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 13 \ 14			221	221				221
12- -1502 \ 14						5,811		5,811
¹ 12- -1502 \ X	268			268				268
Acct Total	268		221	489		5,811		6,300
Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						2,514		2,514
Acct Total						2,514		2,514
Budget Acct: Research and Education Activities (005-20-1500)								
12- -1500 \ 14			196,309	196,309				196,309
12- -1500 \ X	158,610			158,610				158,610
12- -5205 \ X	8,042			8,042				8,042
Acct Total	166,652		196,309	362,961				362,961

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X		3		3				3
Acct Total		3		3				3
Budget Acct: Extension Activities (005-20-0502)								
¹ 12- -0502 13 \ 14						190		190
12- -0502 \ 14							123,813	123,813
¹ 12- -0502 \ X		7,465		7,465				7,465
Acct Total		7,465		7,465		190	123,813	131,468
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
12- -1600 \ 14							69,514	69,514
¹ 12- -1600 \ X		134,733		134,733	249,179	230		384,142
¹ 12- -5161 \ X						238,363		238,363
Acct Total		134,733		134,733	249,179	238,593	69,514	692,019
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X		2,852		2,852				2,852
Acct Total		2,852		2,852				2,852
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						10,235		10,235
Acct Total						10,235		10,235
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 14			48,601	48,601	-17			48,584
12- -3700 \ X		3,803		3,803	58,365			62,167
Acct Total		3,803	48,601	52,404	58,348			110,751

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						6,434		6,434
Acct Total						6,434		6,434
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Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 14			2,733	2,733				2,733
12- -2400 \ X					6			6
Acct Total			2,733	2,733	6			2,739
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						70,961		70,961
Acct Total						70,961		70,961
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 14							17,708	17,708
12- -2500 \ X					35,829			35,829
Acct Total					35,829		17,708	53,537
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Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 14							390	390
12- -2501 \ X	231			231				231
Acct Total	231			231			390	621
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						8,464		8,464
Acct Total						8,464		8,464

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						5,684,758		5,684,758
Acct Total						5,684,758		5,684,758
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						65,249		65,249
12- -8100 \ X						2,250		2,250
Acct Total						67,499		67,499
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Bureau: Risk Management Agency								
Budget Acct: Administrative and Operating Expenses (005-47-2707)								
12- -2707 \ 14			6,778	6,778				6,778
Acct Total			6,778	6,778				6,778
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						10,148,224		10,148,224
Acct Total						10,148,224		10,148,224
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 13 \ 14			20,000	20,000				20,000
12- -0600 \ 14			50,167	50,167	29,656			79,823
12- -0600 \ X	30,732			30,732	12,654			43,386
Acct Total	30,732		70,167	100,899	42,310			143,209
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 14			639	639				639
Acct Total			639	639				639

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	3,504			3,504				3,504
Acct Total	3,504			3,504				3,504
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	172,496			172,496				172,496
Acct Total	172,496			172,496				172,496
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	60,465			60,465				60,465
Acct Total	60,465			60,465				60,465
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 14			21,123	21,123				21,123
¹ 12- -1140 \ X	1,436			1,436				1,436
² 12- -3314 \ X	469			469				469
Acct Total	1,905		21,123	23,028				23,028
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						14,634		14,634
Acct Total						14,634		14,634
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						333		333
72-12-4336 \ X						897		897
Acct Total						1,230		1,230

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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: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ X							77	77
Acct Total							77	77
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Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)								
12- -4338 \ X					5,153			5,153
Acct Total					5,153			5,153
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Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)								
12- -3301 \ X					6,541			6,541
Acct Total					6,541			6,541
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X					138,660			138,660
Acct Total					138,660			138,660
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Bureau: Natural Resources Conservation Service								
Budget Acct: Conservation Operations (005-53-1000)								
12- -1000 13 \ 14			27,516	27,516	17,119			44,635
12- -1000 \ 14			-13	-13				-13
12- -1000 14 \ 15		61,273		61,273	4,324			65,597
12- -1000 \ X	861			861	985			1,847
Acct Total	861	61,273	27,503	89,637	22,428			112,066
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 14					2,654,737			2,654,737
12- -1004 \ X					19,908			19,908
12- -3322 \ X					225			225
Acct Total					2,674,870			2,674,870

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	283,995			283,995	136,132			420,126
Acct Total	283,995			283,995	136,132			420,126
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ X	5,782			5,782	605			6,387
Acct Total	5,782			5,782	605			6,387
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X	1,967			1,967	72			2,039
12- -1080 \ X	3			3				3
Acct Total	1,970			1,970	72			2,042
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Budget Acct: Healthy Forests Reserve Program (005-53-1090)								
12- -1090 \ X	51			51				51
Acct Total	51			51				51
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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						1,243		1,243
Acct Total						1,243		1,243

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Agency: Department of Agriculture								
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 13 \ 14			11,157	11,157				11,157
12- -0403 \ 14			8,401	8,401	33,058			41,458
12- -0403 \ X	20			20	202			223
Acct Total	20		19,558	19,578	33,260			52,838
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	6,805			6,805				6,805
Acct Total	6,805			6,805				6,805
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 14			4,535	4,535				4,535
Acct Total			4,535	4,535				4,535
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Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	37,216			37,216				37,216
Acct Total	37,216			37,216				37,216
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Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	16,846			16,846				16,846
Acct Total	16,846			16,846				16,846
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Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	24,378			24,378				24,378
Acct Total	24,378			24,378				24,378
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Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 14						7,420		7,420
¹ 12- -2081 \ X	26,778			26,778				26,778
Acct Total	26,778			26,778		7,420		34,198

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						129,031		129,031
Acct Total						129,031		129,031
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Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						51,131		51,131
Acct Total						51,131		51,131
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Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
12- -0402 \ X	43			43				43
12- -1900 \ 14			2,946	2,946				2,946
12- -1900 \ X	18,283			18,283				18,283
Acct Total	18,326		2,946	21,272				21,272
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						182,623		182,623
Acct Total						182,623		182,623
<hr/>								
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X						2,261		2,261
Acct Total						2,261		2,261
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
12- -1902 \ X	37,796			37,796				37,796
Acct Total	37,796			37,796				37,796
<hr/>								
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)								
12- -2069 \ 14			996	996				996
Acct Total			996	996				996

FY 2014 1st Quarter 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: Rural Business_Cooperative Service								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						1,202		1,202
Acct Total						1,202		1,202
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						4,394		4,394
Acct Total						4,394		4,394
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X						464		464
Acct Total						464		464
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 14							920	920
112- -1908 \ X						26,051		26,051
Acct Total						26,051	920	26,971
<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
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042 \ X			17,266		17,266			17,266
Acct Total			17,266		17,266			17,266
<hr/>								

FY 2014 1st Quarter 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: Rural Water and Waste Disposal Program Account (005-60-1980)								
'12- -1980 \ X	246,949			246,949				246,949
Acct Total	246,949			246,949				246,949
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					3,870,477			3,870,477
Acct Total					3,870,477			3,870,477
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
'12- -1232 \ X	43,466			43,466		196		43,662
Acct Total	43,466			43,466		196		43,662
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X					50,306			50,306
Acct Total					50,306			50,306
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -1404 \ X							-273	-273
12- -2280 \ X							1	1
12- -2900 13 \ 14							6,317	6,317
12- -2900 \ 14							137,904	137,904
'12- -2900 \ X	21,998			21,998	4,965			26,963
'12- -8232 \ X	894			894				894
Acct Total	22,892			22,892	4,965		143,949	171,806
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	161,579			161,579				161,579
Acct Total	161,579			161,579				161,579

FY 2014 1st Quarter 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: Foreign Agricultural Service								
Budget Acct: Public Law 480 Title I Ocean Freight Differential Grants (005-68-2271)								
12- -2271 \ X	2,235			2,235				2,235
Acct Total	2,235			2,235				2,235
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
¹ 12- -2278 \ X	91,236			91,236	127,713			218,949
72-12-2278 \ X						246,035		246,035
Acct Total	91,236			91,236	127,713	246,035		464,984
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
¹ 12- -2277 \ X	13,221			13,221				13,221
Acct Total	13,221			13,221				13,221
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					114,311			114,311
Acct Total					114,311			114,311
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X					3,741			3,741
Acct Total					3,741			3,741
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 14			10,889	10,889				10,889
12- -3508 \ X	37			37				37
Acct Total	37		10,889	10,926				10,926

FY 2014 1st Quarter 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: Food and Nutrition Service								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
112- -3505 13 \ 14					2,194,262			2,194,262
12- -3505 \ 14						19,733,817		19,733,817
112- -3505 \ X					19,850			19,850
12- -3542 \ 14						859,050		859,050
Acct Total					2,214,112	20,592,867		22,806,979
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
112- -3539 11 \ 14					177			177
12- -3539 13 \ 14						282,768		282,768
12- -3539 \ 14						4,000		4,000
12- -3539 14 \ 15						4,445,372		4,445,372
112- -3539 13 \ 17					40,000			40,000
112- -3539 \ X	14,714			14,714		93,557		108,271
Acct Total	14,714			14,714	133,734	4,732,140		4,880,588
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
12- -3510 13 \ 14						49,516		49,516
12- -3510 14 \ 15						1,621,101		1,621,101
112- -3510 \ X	1,212			1,212		2		1,214
Acct Total	1,212			1,212	2	1,670,617		1,671,831
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
112- -3507 13 \ 14			1,238	1,238	-280			957
12- -3507 14 \ 15						5,890		5,890
Acct Total			1,238	1,238	-280	5,890		6,847

FY 2014 1st Quarter 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: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 \ X	65,482			65,482	168,464			233,947
Acct Total	65,482			65,482	168,464			233,947
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 \ X	37,427			37,427	113,957			151,384
12- -8034 \ X	129			129				129
Acct Total	37,556			37,556	113,957			151,513
Budget Acct: National Forest System (005-96-1106)								
12- -1106 \ X	174,710			174,710	349,346			524,055
14-12-1106 \ X	2,145			2,145				2,145
Acct Total	176,855			176,855	349,346			526,200
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 \ X	60,017			60,017	265,759			325,776
12- -5367 \ X	28,105			28,105				28,105
14-12-1105 \ X	605			605				605
17-12-1105 \ X	117			117				117
21-12-1105 \ X	209			209				209
57-12-1105 \ X	302			302				302
96-12-1105 \ X	32			32				32
Acct Total	89,387			89,387	265,759			355,146
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X	2,675			2,675				2,675
Acct Total	2,675			2,675				2,675

FY 2014 1st Quarter 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 Reimbursable</u>	<u>Total Mand</u>	<u>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: Wildland Fire Management (005-96-1115)								
12- -1115 \ X	396,191			396,191	515,838			912,030
Acct Total	396,191			396,191	515,838			912,030
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 \ X	1,432			1,432				1,432
Acct Total	1,432			1,432				1,432
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						14,810		14,810
Acct Total						14,810		14,810
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
112- -5004 \ X	16,256			16,256				16,256
112- -5216 \ X						28,692		28,692
Acct Total	16,256			16,256		28,692		44,948

FY 2014 1st Quarter 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 Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -1117	\ X				416		416
12- -5201	\ X				130,717		130,717
12- -5202	\ X				4,784		4,784
12- -5203	\ X				17,297		17,297
12- -5204	\ X				48,762		48,762
12- -5206	\ X				18,602		18,602
12- -5213	\ X				6,150		6,150
12- -5214	\ X				924		924
12- -5215	\ X				59,379		59,379
12- -5219	\ X				12,790		12,790
12- -5220	\ X				10		10
12- -5223	\ X				26		26
12- -5264	\ X				24,063		24,063
12- -5268	\ X				54,082		54,082
12- -5277	\ X				4,707		4,707
12- -5360	\ X				2,751		2,751
12- -5361	\ X				38,314		38,314
12- -5363	\ X				1,525		1,525
12- -5462	\ X				373		373
12- -5896	\ X				16,388		16,388
Acct Total					442,060		442,060
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				173,714		173,714
Acct Total					173,714		173,714
<hr/>							

FY 2014 1st Quarter 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: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						363,463		363,463
12- -8039 \ X						5,860		5,860
12- -8046 \ X						26,285		26,285
Acct Total						395,608		395,608
Agency Tot	2,537,902	61,273	527,248	3,126,423	2,817,498	27,007,951	27,619,320	60,571,192

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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: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 14			5,206	5,206	72,659			77,865
13- -0120 13 \ 14			2,211	2,211				2,211
13- -0120 \ X	57			57	417			474
Acct Total	57		7,417	7,474	73,076			80,550
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	4,353			4,353				4,353
13- -0126 \ 14			3,200	3,200				3,200
13- -0126 13 \ 14			855	855				855
13- -0126 13 \ 15		135		135				135
13- -0126 \ X	1,397			1,397				1,397
Acct Total	5,750	135	4,055	9,940				9,940
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	1,780			1,780				1,780
Acct Total	1,780			1,780				1,780
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					11,759			11,759
Acct Total					11,759			11,759
Budget Acct: Franchise Fund (006-05-4564)								
13- -4564 \ X					2,906			2,906
Acct Total					2,906			2,906
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

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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: Departmental Management								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						4,745		4,745
Acct Total						4,745		4,745
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 14			4,051	4,051				4,051
13- -0125 \ X	3,904			3,904	691			4,595
Acct Total	3,904		4,051	7,955	691			8,646
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 \ X	131,037			131,037	380			131,417
Acct Total	131,225			131,225	380			131,605
<hr/>								
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X						1,968		1,968
Acct Total						1,968		1,968
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Salaries and Expenses (006-07-0401)								
13- -0401 \ 14						36,786		36,786
13- -0401 \ X						1,797		1,797
Acct Total						38,583		38,583
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 13 \ 14			5,481	5,481				5,481
13- -0450 14 \ 15		35,190		35,190				35,190
13- -0450 \ X	916			916				916
Acct Total	916	35,190	5,481	41,587				41,587

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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: Bureau of the Census								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X					255,422			255,422
Acct Total					255,422			255,422
<hr/>								
Bureau: Economics and Statistics Administration								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 13 \ 14			1,112	1,112	15			1,126
13- -1500 14 \ 15		7,772		7,772	5,531			13,303
13- -4323 \ X					174			174
Acct Total		7,772	1,112	8,884	5,720			14,603
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 13 \ 14			9,932	9,932	870			10,802
13- -1250 09 \ 14			398	398				398
13- -1250 14 \ 15		48,674		48,674	623			49,296
13- -1250 10 \ 15		490		490				490
13- -1250 11 \ 16		48		48				48
13- -1250 \ X	2,741			2,741	3,687			6,428
Acct Total	2,741	49,212	10,330	62,283	5,180			67,462
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	12,384			12,384	8,722			21,106
Acct Total	12,384			12,384	8,722			21,106

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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: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 14			5,776	5,776				5,776
13- -0201 \ X	35			35				35
Acct Total	35		5,776	5,811				5,811
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
13- -1450 12 \ 14			241	241				241
13- -1450 13 \ 14			136,876	136,876				136,876
13- -1450 \ 14						6,054		6,054
13- -1450 13 \ 15		33,043		33,043				33,043
13- -1450 14 \ 15						383,687		383,687
13- -1450 \ X	2,900			2,900	383,197			386,097
13- -5122 \ X	522			522				522
13- -5283 \ X	111			111				111
Acct Total	3,533	33,043	137,117	173,693	383,197		389,741	946,631
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 12 \ 14			572	572				572
13- -1460 13 \ 15		128,865		128,865				128,865
13- -1460 14 \ 16		280,104		280,104				280,104
13- -1460 \ X	10,168			10,168				10,168
Acct Total	10,168	408,969	572	419,709				419,709
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						12,850		12,850
Acct Total						12,850		12,850

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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: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 13 \ 14			33	33				33
13- -1451 14 \ 15		17,613		17,613				17,613
Acct Total		17,613	33	17,646				17,646
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X					412			412
Acct Total					412			412
<hr/>								
Budget Acct: Coastal Impact Assistance (006-48-1462)								
13- -1462 \ X		8		8				8
Acct Total		8		8				8
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X					11,585			11,585
Acct Total					11,585			11,585
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X					11,334			11,334
13- -5439 \ X					2,305			2,305
Acct Total					13,639			13,639
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X		346		346				346
Acct Total		346		346				346
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X					15			15
Acct Total					15			15

FY 2014 1st Quarter 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: Coastal Zone Management Fund (006-48-4313)								
13- -4313 \ X						242		242
Acct Total						242		242
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						176,715		176,715
Acct Total						176,715		176,715
<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						39		39
Acct Total						39		39
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X						3,337,232		3,337,232
Acct Total						3,337,232		3,337,232
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X						11,646		11,646
Acct Total						11,646		11,646
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ X	102,080			102,080				102,080
13- -0549 \ X	34			34				34
Acct Total	102,114			102,114				102,114

FY 2014 1st Quarter 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 Institute of Standards and Technology								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	55,088			55,088				55,088
Acct Total	55,088			55,088				55,088
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	34,428			34,428				34,428
Acct Total	34,428			34,428				34,428
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					73,484			73,484
Acct Total					73,484			73,484
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 13 \ 14			1,942	1,942				1,942
13- -0550 14 \ 15		6,232		6,232				6,232
13- -0550 \ X	4			4	51,594			51,598
Acct Total	4	6,232	1,942	8,178	51,594			59,772
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	9,942			9,942				9,942
Acct Total	9,942			9,942				9,942
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	630			630				630
Acct Total	630			630				630
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)								
13- -5396 \ X					8,797,017			8,797,017
Acct Total					8,797,017			8,797,017

FY 2014 1st Quarter 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: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						138,711		138,711
Acct Total						138,711		138,711
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						5,075		5,075
Acct Total						5,075		5,075
<hr/>								
Agency Tot	375,344	558,166	177,886	1,111,396	4,221,009	9,165,792	428,324	14,926,519

FY 2014 1st Quarter 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 Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 14			3,138,078	3,138,078	50,866			3,188,944
21- -2010 \ X	22,642			22,642				22,642
Acct Total	22,642		3,138,078	3,160,720	50,866			3,211,586
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 14			1,427,438	1,427,438	53,387			1,480,825
17- -1453 \ X	1,381			1,381				1,381
Acct Total	1,381		1,427,438	1,428,819	53,387			1,482,206
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 14			602,650	602,650	5,094			607,744
17- -1105 \ X	5,412			5,412				5,412
Acct Total	5,412		602,650	608,062	5,094			613,156
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 14			1,602,269	1,602,269				1,602,269
57- -3500 \ X	24,672			24,672				24,672
Acct Total	24,672		1,602,269	1,626,941				1,626,941
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 14			482,613	482,613	2,007			484,620
Acct Total			482,613	482,613	2,007			484,620
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 14			154,367	154,367	14,215			168,581
Acct Total			154,367	154,367	14,215			168,581
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 14			76,512	76,512	1,420			77,932
Acct Total			76,512	76,512	1,420			77,932

FY 2014 1st Quarter 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 Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 14			111,093	111,093				111,093
Acct Total			111,093	111,093				111,093
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 14			879,415	879,415	11,757			891,172
Acct Total			879,415	879,415	11,757			891,172
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 14			201,161	201,161	30			201,191
Acct Total			201,161	201,161	30			201,191
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 14			4,772,351	4,772,351	2,787,054			7,559,405
21- -2020 \ X	114,527			114,527				114,527
69-21-2020 \ X	276			276				276
Acct Total	114,803		4,772,351	4,887,154	2,787,054			7,674,208
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 14			3,692,211	3,692,211	1,655,750			5,347,961
17- -1804 \ X	42			42				42
Acct Total	42		3,692,211	3,692,253	1,655,750			5,348,003
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 14			958,719	958,719	102,486			1,061,205
17- -1106 \ X	121			121				121
Acct Total	121		958,719	958,840	102,486			1,061,326
<hr/>								

FY 2014 1st Quarter 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, Air Force (007-10-3400)								
57- -3400 \ 14			4,314,663	4,314,663	321,328			4,635,991
57- -3400 \ X	441			441				441
69-57-3400 \ 14			640	640				640
Acct Total	441		4,315,303	4,315,744	321,328			4,637,072
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 14			4,104,965	4,104,965	139,915			4,244,879
97- -0100 13 \ 14			1,245,433	1,245,433				1,245,433
97- -0100 \ X	730,907			730,907	8,450			739,357
Acct Total	730,907		5,350,398	6,081,305	148,365			6,229,669
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 14			26,619	26,619	78			26,697
97- -0107 12 \ 14			58	58				58
97- -0107 13 \ 15		2,267		2,267				2,267
Acct Total		2,267	26,677	28,944	78			29,022
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 14			368,890	368,890	2,689			371,579
Acct Total			368,890	368,890	2,689			371,579
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 14			87,373	87,373	963			88,335
Acct Total			87,373	87,373	963			88,335
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 14			32,294	32,294	23			32,317
Acct Total			32,294	32,294	23			32,317

FY 2014 1st Quarter 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 Reserve (007-10-3740)								
57- -3740 \ 14			122,086	122,086	105,913			227,999
Acct Total			122,086	122,086	105,913			227,999
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 14			603,128	603,128	101,229			704,357
21- -2065 \ X	657			657				657
Acct Total	657		603,128	603,785	101,229			705,014
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 14			279,602	279,602	185,797			465,399
Acct Total			279,602	279,602	185,797			465,399
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 14			2,584	2,584				2,584
Acct Total			2,584	2,584				2,584
Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)								
97- -0105 \ 14			37,079	37,079				37,079
97- -0105 13 \ 14			139,451	139,451				139,451
Acct Total			176,530	176,530				176,530
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	8,276			8,276				8,276
Acct Total	8,276			8,276				8,276

FY 2014 1st Quarter 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: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	970,000			970,000				970,000
Acct Total	970,000			970,000				970,000
Budget Acct: Defense Health Program (007-10-0130)								
197- -0130 13 \ 14			753,025	753,025	1,466			754,491
197- -0130 12 \ 14			247,060	247,060	270			247,329
97- -0130 \ 14						2,345,037		2,345,037
197- -0130 13 \ 15		274,473		274,473	1,063			275,536
97- -0130 14 \ 15						165,281		165,281
97- -0130 14 \ 16						81,078		81,078
197- -0130 \ X	24,547			24,547				24,547
Acct Total	24,547	274,473	1,000,085	1,299,105	2,799	2,591,396		3,893,299
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	-833			-833	835			2
21- -0810 \ X	14,185			14,185				14,185
57- -0810 \ X	3			3				3
97- -0810 \ X	2			2				2
Acct Total	13,357			13,357	835			14,192
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	2			2				2
Acct Total	2			2				2
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 13 \ 14			62,948	62,948				62,948
97- -0819 14 \ 15		24,965		24,965				24,965
97- -0819 \ X	282			282				282
Acct Total	282	24,965	62,948	88,195				88,195

FY 2014 1st Quarter 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: Cooperative Threat Reduction Account (007-10-0134)								
197- -0134 12 \ 14			5,891	5,891				5,891
197- -0134 13 \ 15		128,860		128,860				128,860
97- -0134 14 \ 16						124,734		124,734
197- -0134 \ X	3,117			3,117				3,117
197- -5751 \ X					8,397			8,397
Acct Total	3,117	128,860	5,891	137,868	8,397	124,734		270,999
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	43			43				43
Acct Total	43			43				43
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 13 \ 14			3,629,962	3,629,962				3,629,962
21- -2091 14 \ 15		1,502,406		1,502,406				1,502,406
21- -2091 \ X	34,928			34,928				34,928
Acct Total	34,928	1,502,406	3,629,962	5,167,296				5,167,296
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)								
21- -2096 13 \ 14			89,291	89,291				89,291
21- -2096 14 \ 15		17,885		17,885				17,885
Acct Total		17,885	89,291	107,176				107,176
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
197- -0111 12 \ 14					49,281			49,281
97- -0111 \ 14						12,014		12,014
197- -0111 13 \ 15					244,577			244,577
Acct Total					293,858	12,014		305,872

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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 Defense--Military Programs								
Bureau: Operation and Maintenance								
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	200,483			200,483				200,483
Acct Total	200,483			200,483				200,483
<hr/>								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	12,083			12,083				12,083
Acct Total	12,083			12,083				12,083
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					126,324			126,324
Acct Total					126,324			126,324
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					2,645			2,645
21- -5286 \ X					123			123
97- -5195 \ X					961			961
Acct Total					3,729			3,729
<hr/>								
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	29,628			29,628				29,628
Acct Total	29,628			29,628				29,628

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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: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	106,309			106,309				106,309
Acct Total	106,309			106,309				106,309
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	1,786			1,786				1,786
Acct Total	1,786			1,786				1,786
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X					12,111			12,111
Acct Total					12,111			12,111
<hr/>								
Budget Acct: Department of Defense Korean War Commemoration Fund (007-10-5752)								
21- -5752 \ X					-50			-50
Acct Total					-50			-50
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X	9,446			9,446				9,446
Acct Total	9,446			9,446				9,446
<hr/>								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 12 \ 14			230,781	230,781	17,064			247,845
21- -2031 13 \ 15	1,775,697			1,775,697	23,439			1,799,136
21- -2031 14 \ 16	4,469,413			4,469,413	36,436			4,505,849
Acct Total	6,245,110		230,781	6,475,891	76,939			6,552,830

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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 Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 12 \ 14			148,805	148,805	5,592			154,397
21- -2032 13 \ 15		510,808		510,808	26,814			537,622
21- -2032 14 \ 16		302,225		302,225	24,442			326,667
Acct Total		813,033	148,805	961,838	56,848			1,018,686
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 12 \ 14			239,932	239,932	2,339			242,271
21- -2033 13 \ 15		665,219		665,219	7,146			672,365
21- -2033 14 \ 16		333,901		333,901				333,901
Acct Total		999,120	239,932	1,239,052	9,485			1,248,537
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
12-21-2034 12 \ 14			4	4				4
12-21-2034 13 \ 15		2		2				2
21- -2034 12 \ 14			62,723	62,723	227,415			290,138
21- -2034 13 \ 15		399,793		399,793	468,253			868,047
21- -2034 14 \ 16		347,406		347,406	169,216			516,622
Acct Total		747,201	62,727	809,928	864,884			1,674,813
<hr/>								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 12 \ 14			831,361	831,361	8,903			840,264
21- -2035 13 \ 15		1,733,809		1,733,809	2,318			1,736,127
21- -2035 14 \ 16		1,670,929		1,670,929				1,670,929
21- -2035 \ X	3,358			3,358				3,358
Acct Total	3,358	3,404,738	831,361	4,239,457	11,221			4,250,678

FY 2014 1st Quarter 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: Joint Improvised Explosive Device Defeat Fund (007-15-2093)								
21- -2093 12 \ 14			36,605	36,605				36,605
21- -2093 13 \ 15		289,182		289,182				289,182
21- -2093 14 \ 16		403,658		403,658				403,658
Acct Total		692,840	36,605	729,445				729,445
<hr/>								
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 12 \ 14			768,136	768,136	41			768,177
17- -1506 13 \ 15		2,962,265		2,962,265	43,371			3,005,636
17- -1506 14 \ 16		2,302,079		2,302,079				2,302,079
Acct Total		5,264,344	768,136	6,032,480	43,412			6,075,892
<hr/>								
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 12 \ 14			196,106	196,106	1,244			197,349
17- -1507 13 \ 15		345,681		345,681	4,387			350,068
17- -1507 14 \ 16		428,332		428,332				428,332
Acct Total		774,013	196,106	970,119	5,631			975,749
<hr/>								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 12 \ 14			30,078	30,078	444			30,522
17- -1508 13 \ 15		106,456		106,456				106,456
17- -1508 14 \ 16		120,604		120,604	171			120,775
Acct Total		227,060	30,078	257,138	615			257,753

FY 2014 1st Quarter 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: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 06 \ 14			22,854	22,854				22,854
17- -1611 10 \ 14			585,128	585,128				585,128
17- -1611 05 \ 14			21,127	21,127				21,127
17- -1611 \ 14			100,810	100,810				100,810
17- -1611 11 \ 15		1,332,884		1,332,884				1,332,884
17- -1611 12 \ 16		2,377,780		2,377,780				2,377,780
17- -1611 08 \ 17		189,935		189,935				189,935
17- -1611 13 \ 17		3,745,098		3,745,098				3,745,098
17- -1611 14 \ 18		3,633,240		3,633,240				3,633,240
17- -1611 07 \ 18		28,270		28,270				28,270
17- -1611 09 \ 20		182,742		182,742				182,742
17- -1611 \ X	40			40				40
Acct Total	40	11,489,949	729,919	12,219,908				12,219,908
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 12 \ 14			509,500	509,500	2,595			512,095
17- -1810 13 \ 15		838,449		838,449	25,681			864,129
17- -1810 14 \ 16		831,102		831,102	7,408			838,510
Acct Total		1,669,551	509,500	2,179,051	35,684			2,214,734
<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 2014 1st Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total Disc</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Procurement, Marine Corps (007-15-1109)							
17- -1109 12 \ 14			451,301	451,301			451,301
17- -1109 13 \ 15		909,159		909,159			909,159
17- -1109 14 \ 16		466,802		466,802	3		466,805
Acct Total		1,375,961	451,301	1,827,262	3		1,827,265
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)							
57- -3010 12 \ 14			3,823,924	3,823,924	423		3,824,346
57- -3010 13 \ 15		4,343,694		4,343,694	20,915		4,364,610
57- -3010 14 \ 16		2,558,863		2,558,863	4,211		2,563,074
57- -3010 \ X	3,853			3,853			3,853
Acct Total	3,853	6,902,557	3,823,924	10,730,334	25,549		10,755,883
Budget Acct: Missile Procurement, Air Force (007-15-3020)							
57- -3020 12 \ 14			408,746	408,746	306		409,052
57- -3020 13 \ 15		1,260,719		1,260,719	-2,068		1,258,651
57- -3020 14 \ 16		495,144		495,144	-557		494,587
57- -3020 \ X	11,802			11,802			11,802
Acct Total	11,802	1,755,863	408,746	2,176,411	-2,319		2,174,092
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)							
57- -3011 12 \ 14			27,064	27,064	18,400		45,465
57- -3011 13 \ 15		107,303		107,303	25,787		133,090
57- -3011 14 \ 16		186,923		186,923			186,923
Acct Total		294,226	27,064	321,290	44,187		365,478

FY 2014 1st Quarter 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, Air Force (007-15-3080)								
57- -3080 12 \ 14			365,119	365,119	934			366,053
57- -3080 13 \ 15		1,172,206		1,172,206	13,961			1,186,166
57- -3080 14 \ 16		4,645,401		4,645,401	2,201			4,647,602
57- -3080 \ X	631			631				631
Acct Total	631	5,817,607	365,119	6,183,357	17,096			6,200,452
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 12 \ 14			140,334	140,334	32,388			172,722
97- -0300 \ 14			4,053	4,053				4,053
97- -0300 13 \ 15		915,034		915,034	51,242			966,276
97- -0300 14 \ 16		736,638		736,638	8,772			745,411
Acct Total		1,651,672	144,387	1,796,059	92,402			1,888,462
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 12 \ 14			126,704	126,704				126,704
97- -0350 13 \ 15		843,754		843,754				843,754
97- -0350 14 \ 16		434,834		434,834				434,834
Acct Total		1,278,588	126,704	1,405,292				1,405,292
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	304,994			304,994				304,994
Acct Total	304,994			304,994				304,994

FY 2014 1st Quarter 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: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	2,297			2,297				2,297
97- -0390 13 \ 14			6,296	6,296				6,296
97- -0390 \ 14			142,584	142,584				142,584
97- -0390 13 \ 15		16,744		16,744				16,744
97- -0390 14 \ 15		55,236		55,236				55,236
97- -0390 \ X	708			708				708
Acct Total	3,005	71,980	148,880	223,865				223,865
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 13 \ 14			1,053,793	1,053,793	1,258,535			2,312,328
21- -2040 14 \ 15		1,357,249		1,357,249	1,500,943			2,858,192
21- -2040 \ X	503			503				503
Acct Total	503	1,357,249	1,053,793	2,411,545	2,759,478			5,171,023
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 13 \ 14			1,086,566	1,086,566	24,727			1,111,293
17- -1319 14 \ 15		1,478,748		1,478,748	49,701			1,528,449
17- -1319 \ X	331			331				331
Acct Total	331	1,478,748	1,086,566	2,565,645	74,428			2,640,073
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 13 \ 14			2,305,964	2,305,964	211,534			2,517,498
57- -3600 14 \ 15		2,771,809		2,771,809	538,142			3,309,952
Acct Total		2,771,809	2,305,964	5,077,773	749,676			5,827,450
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	92			92				92
Acct Total	92			92				92

FY 2014 1st Quarter 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 Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 13 \ 14			2,112,076	2,112,076	56,819			2,168,895
97- -0400 14 \ 15		2,353,777		2,353,777	137,742			2,491,519
97- -0400 \ X	46,444			46,444				46,444
Acct Total	46,444	2,353,777	2,112,076	4,512,297	194,561			4,706,858
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 13 \ 14			27,287	27,287				27,287
97- -0460 14 \ 15		32,639		32,639				32,639
Acct Total		32,639	27,287	59,926				59,926
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Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 10 \ 14			91,916	91,916	226,439			318,355
21- -2050 11 \ 15		481,796		481,796	314,232			796,028
21- -2050 12 \ 16		763,751		763,751	790,385			1,554,136
21- -2050 13 \ 17		931,854		931,854	1,047,497			1,979,351
21- -2050 14 \ 18		484,662		484,662	363,576			848,238
21- -2050 \ X	717			717				717
69-21-2050 10 \ 14			200	200				200
Acct Total	717	2,662,063	92,116	2,754,896	2,742,129			5,497,025

FY 2014 1st Quarter 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 Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 10 \ 14			214,106	214,106	5,064			219,170
17- -1205 11 \ 15		531,242		531,242	31,162			562,404
17- -1205 12 \ 16		574,419		574,419	-5,770			568,649
17- -1205 13 \ 17		701,519		701,519	76,078			777,598
17- -1205 14 \ 18		420,409		420,409	69,498			489,907
17- -1205 \ X	550			550				550
17- -5562 \ X	92			92				92
69-17-1205 10 \ 14			9,748	9,748				9,748
69-17-1205 12 \ 16		1,250		1,250				1,250
Acct Total	642	2,228,839	223,854	2,453,335	176,032			2,629,368
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Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 10 \ 14			71,197	71,197	132			71,329
57- -3300 11 \ 15		106,002		106,002	401			106,403
57- -3300 12 \ 16		313,567		313,567				313,567
57- -3300 13 \ 17		63,245		63,245				63,245
57- -3300 14 \ 18		93,534		93,534				93,534
57- -3300 \ X	6,512			6,512				6,512
Acct Total	6,512	576,348	71,197	654,057	533			654,590

FY 2014 1st Quarter 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 Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
69-97-0500 12 \ 16		1,097		1,097				1,097
97- -0500 10 \ 14			127,302	127,302				127,302
97- -0500 11 \ 15		316,066		316,066				316,066
97- -0500 12 \ 16		989,324		989,324				989,324
97- -0500 13 \ 17		1,832,353		1,832,353				1,832,353
97- -0500 14 \ 18		786,189		786,189				786,189
Acct Total		3,925,029	127,302	4,052,331				4,052,331
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Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X		171,793		171,793				171,793
Acct Total		171,793		171,793				171,793
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Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 10 \ 14			97,162	97,162				97,162
21- -2085 11 \ 15		136,029		136,029				136,029
21- -2085 12 \ 16		133,072		133,072				133,072
21- -2085 13 \ 17		250,302		250,302				250,302
21- -2085 14 \ 18		168,842		168,842				168,842
Acct Total		688,245	97,162	785,407				785,407
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Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 10 \ 14			28,511	28,511				28,511
57- -3830 11 \ 15		13,578		13,578				13,578
57- -3830 12 \ 16		17,117		17,117				17,117
57- -3830 13 \ 17		23,401		23,401				23,401
57- -3830 14 \ 18		12,411		12,411				12,411
Acct Total		66,507	28,511	95,018				95,018

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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 Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 10 \ 14			39,172	39,172				39,172
21- -2086 11 \ 15		18,041		18,041				18,041
21- -2086 12 \ 16		46,558		46,558				46,558
21- -2086 13 \ 17		138,726		138,726				138,726
21- -2086 14 \ 18		77,920		77,920				77,920
Acct Total		281,245	39,172	320,417				320,417
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Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 10 \ 14			15,107	15,107				15,107
17- -1235 11 \ 15		6,227		6,227				6,227
17- -1235 12 \ 16		3,445		3,445				3,445
17- -1235 13 \ 17		35,198		35,198				35,198
17- -1235 14 \ 18		13,003		13,003				13,003
Acct Total		57,873	15,107	72,980				72,980
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Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 10 \ 14			11,510	11,510				11,510
57- -3730 11 \ 15		343		343				343
57- -3730 12 \ 16		3,496		3,496				3,496
57- -3730 13 \ 17		10,965		10,965				10,965
57- -3730 14 \ 18		3,215		3,215				3,215
Acct Total		18,019	11,510	29,529				29,529
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Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 11 \ 15		70		70				70
97- -0391 12 \ 16		197		197				197
97- -0391 13 \ 17		13,707		13,707				13,707
Acct Total		13,974		13,974				13,974

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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 Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	62,715			62,715	125,744			188,459
Acct Total	62,715			62,715	125,744			188,459
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Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X	32,486			32,486				32,486
97- -0512 \ X	915,196			915,196	129,922			1,045,118
Acct Total	947,682			947,682	129,922			1,077,604
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Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	709			709				709
Acct Total	709			709				709
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Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 10 \ 14			14,963	14,963				14,963
21- -0720 11 \ 15		5,370		5,370				5,370
21- -0720 12 \ 16		70,510		70,510				70,510
21- -0720 13 \ 17		9,577		9,577				9,577
21- -0720 14 \ 18		994		994				994
Acct Total		86,451	14,963	101,414				101,414
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Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 14			24,964	24,964	559			25,523
Acct Total			24,964	24,964	559			25,523
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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 Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 10 \ 14			5,579	5,579				5,579
17- -0730 11 \ 15		100,752		100,752				100,752
17- -0730 12 \ 16		24,083		24,083				24,083
17- -0730 13 \ 17		77,726		77,726				77,726
17- -0730 14 \ 18		26,093		26,093				26,093
17- -0730 \ X	10,486			10,486				10,486
Acct Total	10,486	228,654	5,579	244,719				244,719
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 14			40,503	40,503	2,401			42,904
Acct Total			40,503	40,503	2,401			42,904
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 10 \ 14			2,947	2,947				2,947
57- -0740 11 \ 15		19,604		19,604				19,604
57- -0740 12 \ 16		37,595		37,595				37,595
57- -0740 13 \ 17		151,317		151,317				151,317
57- -0740 14 \ 18		13,371		13,371				13,371
Acct Total		221,887	2,947	224,834				224,834
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 14			83,403	83,403	-3,359			80,044
Acct Total			83,403	83,403	-3,359			80,044
<hr/>								
Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)								
97- -0760 10 \ 14			255	255				255
Acct Total			255	255				255
<hr/>								

FY 2014 1st Quarter 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 Operation and Maintenance, Defense-Wide (007-30-0765)								
97- -0765 \ 14			3,812	3,812				3,812
Acct Total			3,812	3,812				3,812
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	345,153			345,153				345,153
97- -4091 \ X	480			480				480
Acct Total	345,633			345,633				345,633
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
97- -0834 \ X	69,475			69,475				69,475
Acct Total	69,475			69,475				69,475
<hr/>								
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					245,995			245,995
Acct Total					245,995			245,995
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X					-49,757			-49,757
Acct Total					-49,757			-49,757
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	184,992			184,992	191,066			376,058
Acct Total	184,992			184,992	191,066			376,058

FY 2014 1st Quarter 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: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	54,950			54,950	8,050,154			8,105,104
Acct Total	54,950			54,950	8,050,154			8,105,104
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	1,195			1,195	10,100,370			10,101,564
Acct Total	1,195			1,195	10,100,370			10,101,564
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	21,411			21,411	8,979,764			9,001,175
Acct Total	21,411			21,411	8,979,764			9,001,175
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)								
97- -493005 \ X	20,000			20,000	26,811,309			26,831,309
Acct Total	20,000			20,000	26,811,309			26,831,309
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	256,090			256,090	4,794,732			5,050,822
Acct Total	256,090			256,090	4,794,732			5,050,822
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						104,943		104,943
Acct Total						104,943		104,943
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	16,171			16,171				16,171
Acct Total	16,171			16,171				16,171

FY 2014 1st Quarter 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: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						29,168		29,168
Acct Total						29,168		29,168
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						4,236		4,236
97- -8358 \ X						830,982		830,982
Acct Total						835,218		835,218
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						6,948		6,948
Acct Total						6,948		6,948
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						5,574		5,574
17- -8723 \ X						2,393		2,393
17- -8733 \ X						15,295		15,295
21- -8063 \ X						24		24
21- -8927 \ X						6,250		6,250
57- -8928 \ X						15,689		15,689
Acct Total						45,225		45,225
<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						92,613		92,613
Acct Total						92,613		92,613

FY 2014 1st Quarter 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 Revolving Funds (007-55-9981)								
57- -8418 \ X						71		71
Acct Total						71		71
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						50,280		50,280
Acct Total						50,280		50,280
<hr/>								
Agency Tot	4,878,872	72,475,625	53,098,993	130,453,490	72,715,221	1,805,073	2,728,144	207,701,925

FY 2014 1st Quarter 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 Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)								
91- -0900 13 \ 14			465,231	465,231				465,231
91- -0900 \ 14			41,222	41,222				41,222
Acct Total			506,453	506,453				506,453
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 13 \ 14			1,021	1,021				1,021
91- -0102 \ 14			30,977	30,977				30,977
91- -0102 \ X	3,926			3,926				3,926
Acct Total	3,926		31,998	35,924				35,924
<hr/>								
Budget Acct: Education Improvement Programs (018-10-1000)								
91- -1000 13 \ 14			62,397	62,397				62,397
Acct Total			62,397	62,397				62,397
<hr/>								
Budget Acct: Supporting Student Success (018-10-0203)								
91- -0203 \ 14			53,591	53,591				53,591
91- -0203 14 \ 15		16,640		16,640				16,640
91- -0203 \ X	3,901			3,901				3,901
Acct Total	3,901	16,640	53,591	74,132				74,132
<hr/>								
Budget Acct: Indian Student Education (018-10-0101)								
91- -0101 \ 14			36,339	36,339				36,339
Acct Total			36,339	36,339				36,339

FY 2014 1st Quarter 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 Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Instructional Teams (018-12-0204)								
91- -0204 13 \ 14			32	32				32
91- -0204 \ 14			424,431	424,431				424,431
91- -0204 \ X	36,960			36,960				36,960
Acct Total	36,960		424,463	461,423				461,423
<hr/>								
Bureau: Office of English Language Acquisition								
Budget Acct: English Learner Education (018-15-1300)								
91- -1300 13 \ 14			11,136	11,136				11,136
Acct Total			11,136	11,136				11,136
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 14			68,232	68,232				68,232
91- -0300 13 \ 14			17,826	17,826				17,826
Acct Total			86,058	86,058				86,058
<hr/>								
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)								
91- -0301 \ 14						76,451		76,451
Acct Total						76,451		76,451
<hr/>								
Bureau: Office of Vocational and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 13 \ 14			28,532	28,532				28,532
91- -0400 \ 14			16,387	16,387				16,387
91- -0400 \ X	3			3	39			42
Acct Total	3		44,919	44,922	39			44,961

FY 2014 1st Quarter 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 Education								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 \ 14							1,046,117	1,046,117
191- -0201 \ X	547			547	487			1,034
Acct Total	547			547	487		1,046,117	1,047,151
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 14							51	51
91- -1901 \ 14							2,957	2,957
Acct Total							3,008	3,008
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X						627		627
91- -0242 \ X						1,521		1,521
91- -4250 \ X						4,209		4,209
Acct Total						6,357		6,357
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
191- -0200 13 \ 14			5,815,292	5,815,292		6,084,221		11,899,513
91- -0200 14 \ 15							14,217,932	14,217,932
91- -0248 \ 14							171	171
Acct Total			5,815,292	5,815,292		6,084,221	14,218,103	26,117,616
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
191- -0202 13 \ 14			54,672	54,672				54,672
91- -0202 \ 14							176,276	176,276
91- -0202 14 \ 15							189,184	189,184
191- -0202 \ X	812			812				812
Acct Total	812		54,672	55,484			365,460	420,944

FY 2014 1st Quarter 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 Federal Student Aid								
Budget Acct: Teacher Education Assistance (018-45-0206)								
91- -0206 \ 14						12,022		12,022
Acct Total						12,022		12,022
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						23,708		23,708
Acct Total						23,708		23,708
<hr/>								
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X						1,482,098		1,482,098
Acct Total						1,482,098		1,482,098
<hr/>								
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						56,530		56,530
Acct Total						56,530		56,530
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 13 \ 14			31,564	31,564				31,564
91- -1100 14 \ 15		143,241		143,241				143,241
Acct Total		143,241	31,564	174,805				174,805

FY 2014 1st Quarter 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 Education								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 14			28,821	28,821	49			28,871
91- -0800 \ X	13,309			13,309				13,309
91- -8258 \ X	901			901				901
Acct Total	14,210		28,821	43,031	49			43,081
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 14			4,693	4,693				4,693
Acct Total			4,693	4,693				4,693
<hr/>								
Budget Acct: Office of the Inspector General (018-80-1400)								
91- -1400 \ 14			4,035	4,035				4,035
Acct Total			4,035	4,035				4,035
<hr/>								
Agency Tot	60,359	159,881	7,196,431	7,416,671	575	7,664,937	15,709,139	30,791,323

FY 2014 1st Quarter 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 Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Office of the Administrator (019-05-0313)								
89- -0313 13 \ 14			28,083	28,083				28,083
89- -0313 14 \ 15		34,611		34,611				34,611
89- -0313 \ X	4,897			4,897				4,897
Acct Total	4,897	34,611	28,083	67,591				67,591
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 13 \ 14			41	41				41
89- -0314 14 \ 15		3,029		3,029				3,029
89- -0314 \ X	33,414			33,414				33,414
Acct Total	33,414	3,029	41	36,484				36,484
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 13 \ 14			1,166	1,166				1,166
89- -0240 \ X	256,749			256,749	33,757			290,506
Acct Total	256,749		1,166	257,915	33,757			291,672
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	415,833			415,833				415,833
Acct Total	415,833			415,833				415,833
<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
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FY 2014 1st Quarter 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 Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 13 \ 14			13,848	13,848				13,848
89- -0251 14 \ 15		31,275		31,275				31,275
89- -0251 \ X	236,503			236,503				236,503
Acct Total	236,503	31,275	13,848	281,626				281,626
<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 13 \ 14			4,465	4,465				4,465
89- -0243 \ 14			56,517	56,517				56,517
89- -0243 14 \ 15		7,350		7,350				7,350
89- -0243 \ X	8,206			8,206	6,339			14,544
Acct Total	8,206	7,350	60,982	76,538	6,339			82,876
<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 13 \ 14			10,549	10,549				10,549
89- -0222 14 \ 15		11,204		11,204				11,204
89- -0222 \ X	268,303			268,303	5,508			273,812
Acct Total	268,303	11,204	10,549	290,056	5,508			295,565

FY 2014 1st Quarter 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 Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Research Projects Agency - Energy (019-20-0337)								
89- -0337 13 \ 14			6,135	6,135	942			7,077
89- -0337 14 \ 15		3,259		3,259	577			3,836
89- -0337 \ X	238,467			238,467				238,467
Acct Total	238,467	3,259	6,135	247,861	1,519			249,380
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	10,765			10,765	2,485			13,250
Acct Total	10,765			10,765	2,485			13,250
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 13 \ 14			19,112	19,112				19,112
89- -0319 14 \ 15		9,198		9,198				9,198
89- -0319 \ X	139,626			139,626	1,103			140,729
Acct Total	139,626	9,198	19,112	167,936	1,103			169,039
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 13 \ 14			3,173	3,173				3,173
89- -0318 14 \ 15		6,378		6,378				6,378
89- -0318 \ X	39,903			39,903	7,143			47,047
Acct Total	39,903	6,378	3,173	49,454	7,143			56,598
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	117			117				117
Acct Total	117			117				117

FY 2014 1st Quarter 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 13 \ 14			1,721	1,721				1,721
89- -0321 14 \ 15		20,226		20,226				20,226
89- -0321 \ X	386,805			386,805	15,924			402,729
Acct Total	386,805	20,226	1,721	408,752	15,924			424,676
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	18,564			18,564	469			19,033
Acct Total	18,564			18,564	469			19,033
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 13 \ 14			10,219	10,219				10,219
89- -0213 14 \ 15		14,836		14,836				14,836
89- -0213 \ X	126,860			126,860	3,879			130,739
Acct Total	126,860	14,836	10,219	151,915	3,879			155,794
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	6,842			6,842				6,842
Acct Total	6,842			6,842				6,842
Budget Acct: Energy Conservation (019-20-0215)								
89- -0215 \ X	63			63				63
Acct Total	63			63				63
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	14,361			14,361				14,361
89- -0234 \ X	94			94				94
Acct Total	14,455			14,455				14,455

FY 2014 1st Quarter 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	9,594			9,594				9,594
Acct Total	9,594			9,594				9,594
<hr/>								
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	36,875			36,875	13			36,889
Acct Total	36,875			36,875	13			36,889
<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						46,447		46,447
Acct Total						46,447		46,447
<hr/>								
Budget Acct: Payments to States under Federal Power Act (019-20-5105)								
89- -5105 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
189- -5369 \ X	12,365			12,365				12,365
Acct Total	12,365			12,365				12,365
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	8,556			8,556				8,556
Acct Total	8,556			8,556				8,556

FY 2014 1st Quarter 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: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	48,317			48,317				48,317
Acct Total	48,317			48,317				48,317
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					11,896			11,896
Acct Total					11,896			11,896
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
189- -0322 \ X	4,311,618			4,311,618				4,311,618
89- -0323 \ X						180		180
Acct Total	4,311,618			4,311,618		180		4,311,798
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
189- -0208 \ X	181,867			181,867	36			181,904
189- -0209 \ X	442,100			442,100	608			442,709
Acct Total	623,967			623,967	644			624,613
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<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	28,022			28,022				28,022
Acct Total	28,022			28,022				28,022

FY 2014 1st Quarter 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 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	49,009			49,009	4,268			53,277
Acct Total	49,009			49,009	4,268			53,277
<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	139,689			139,689	408,569			548,258
Acct Total	139,689			139,689	408,569			548,258
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X						7,983		7,983
Acct Total						7,983		7,983
<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	38			38				38
Acct Total	38			38				38
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					164,019			164,019
Acct Total					164,019			164,019

FY 2014 1st Quarter 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: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						987,486		987,486
Acct Total						987,486		987,486
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 13 \ 14			42,743	42,743				42,743
89- -0228 14 \ 15		39,807		39,807				39,807
89- -0228 \ X	10,472			10,472				10,472
89- -8576 \ X	44			44				44
Acct Total	10,516	39,807	42,743	93,066				93,066
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 \ X	21,122			21,122				21,122
Acct Total	21,122			21,122				21,122
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					32,261			32,261
Acct Total					32,261			32,261
<hr/>								
Agency Tot	7,524,760	181,173	197,772	7,903,705	699,796	3,786,068	180	12,389,753

FY 2014 1st Quarter 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 Reimbursable</u>	<u>Total Mand</u>	<u>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)								
75- -0600 \ 14							358,835	358,835
175- -0600 12 \ 14						266		266
175- -0600 13 \ 15						579		579
75- -0600 14 \ 16							215	215
175- -0600 \ X	33,748			33,748	683,065	90,045		806,859
175- -0603 \ X	604			604				604
175- -5148 \ X						4,331		4,331
Acct Total	34,352			34,352	683,065	95,221	359,050	1,171,689
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						4,377		4,377
Acct Total						4,377		4,377
<hr/>								

FY 2014 1st Quarter 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: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
175- -0330 \ X	619			619				619
175- -0350 13 \ 14						8,826		8,826
75- -0350 14 \ 15							3,698	3,698
175- -0350 \ X	2,700			2,700	5,619	615		8,933
175- -0352 11 \ 15						142,027		142,027
175- -0352 \ X						315,098		315,098
75- -0353 \ 14							141,748	141,748
175- -0353 \ X					28,949	2,290		31,238
75- -0354 \ 14							81,676	81,676
175- -0356 12 \ 14			3,613	3,613				3,613
75- -0356 \ 14							61,325	61,325
175- -0356 13 \ 15		7,351		7,351				7,351
75- -0356 14 \ 16							535,800	535,800
75- -0357 \ 14							21,565	21,565
75- -0358 \ 14							37,717	37,717
75- -0359 \ 14							43,265	43,265
75- -0360 \ 14							53,132	53,132
175- -0360 \ X	700,779			700,779		1,125,117		1,825,895
75- -0361 \ 14							12,793	12,793
175- -0365 \ X	55,683			55,683				55,683
Acct Total	759,781	7,351	3,613	770,745	34,568	1,593,973	992,719	3,392,002
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						20,748		20,748
Acct Total						20,748		20,748

FY 2014 1st Quarter 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: Health Resources and Services Administration								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	2,025			2,025				2,025
Acct Total	2,025			2,025				2,025
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X					394,730			394,730
Acct Total					394,730			394,730
<hr/>								
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)								
75- -0340 \ 14			336	336				336
Acct Total			336	336				336
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)								
75- -4305 \ X					2,910			2,910
Acct Total					2,910			2,910
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							33,739	33,739
Acct Total							33,739	33,739
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390 \ 14							218,420	218,420
175- -0390 \ X	294,788			294,788	444,705	60,824		800,317
Acct Total	294,788			294,788	444,705	60,824	218,420	1,018,737
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
175- -0391 \ X	205,783			205,783	4,841			210,623
175- -5071 \ X						11,974		11,974
Acct Total	205,783			205,783	4,841	11,974		222,597

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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)								
'175- -0943 12 \ 14						1,266		1,266
'175- -0943 13 \ 14			14,742	14,742	625			15,368
'175- -0943 10 \ 14						5,192		5,192
75- -0943 \ 14							96,748	96,748
'175- -0943 13 \ 15						1,160		1,160
75- -0943 14 \ 15							679	679
'175- -0943 12 \ 16		6,070		6,070				6,070
75- -0943 14 \ 16							83	83
'175- -0943 13 \ 17		760		760				760
75- -0943 14 \ 18							6,933	6,933
'175- -0943 \ X	105,402			105,402	27,148			132,551
75- -0947 \ 14							14,157	14,157
75- -0948 \ 14							167,058	167,058
75- -0949 \ 14							28,280	28,280
75- -0950 \ 14							17,281	17,281
75- -0951 \ 14							77,016	77,016
75- -0952 \ 14							18,986	18,986
75- -0953 \ 14							31,394	31,394
'175- -0954 \ X						43,047		43,047
'175- -0955 13 \ 14			2,722	2,722				2,722
75- -0955 \ 14							12,333	12,333
75- -0955 14 \ 15							18,859	18,859
75- -0956 \ 14							192,859	192,859
'175- -0956 \ X	133,960			133,960				133,960
75- -0958 \ 14							28,026	28,026
75- -0959 \ 14							52,551	52,551
'175- -5146 \ X						7,021		7,021

FY 2014 1st Quarter 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: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
Acct Total	239,362	6,830	17,464	263,656	27,773	57,686	763,243	1,112,360
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	8,000			8,000	440,505			448,505
Acct Total	8,000			8,000	440,505			448,505
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 14			8,102	8,102	695			8,797
75- -0944 \ X	14,371			14,371				14,371
Acct Total	14,371		8,102	22,473	695			23,168
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ 14						352,492		352,492
Acct Total						352,492		352,492

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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: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
175- -0807 13 \ 14			1,353	1,353				1,353
75- -0807 \ 14							46,420	46,420
75- -0807 14 \ 15							1,109	1,109
75- -0819 \ 14							15,010	15,010
175- -0838 12 \ 16		6,548		6,548				6,548
75- -0838 13 \ 17							9,986	9,986
75- -0838 14 \ 18							21,923	21,923
175- -0838 \ X	5,960			5,960	2,273			8,233
75- -0843 \ 14							238,910	238,910
75- -0844 \ 14							195,267	195,267
75- -0846 \ 14							339,621	339,621
175- -0846 13 \ 15		98,407		98,407				98,407
75- -0849 \ 14							927,155	927,155
175- -0849 \ X						11,430		11,430
75- -0851 \ 14							536,393	536,393
75- -0862 \ 14							111,987	111,987
75- -0872 \ 14							498,420	498,420
75- -0873 \ 14							70,169	70,169
75- -0875 \ 14							151,265	151,265
75- -0884 \ 14							525,524	525,524
75- -0885 \ 14							583,498	583,498
75- -0886 \ 14							321,437	321,437
75- -0887 \ 14							105,918	105,918
75- -0888 \ 14							121,908	121,908
75- -0889 \ 14							31,121	31,121
75- -0890 \ 14							60,249	60,249
75- -0891 \ 14							92,256	92,256

FY 2014 1st Quarter 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)								
75- -0892 \ 14							261,936	261,936
75- -0893 \ 14							203,922	203,922
75- -0894 \ 14							79,431	79,431
75- -0896 \ 14							27,524	27,524
75- -0897 \ 14							54,735	54,735
75- -0898 \ 14							72,724	72,724
75- -3966 13 \ 14					18,655			18,655
175- -3966 12 \ 14						74,532		74,532
175- -3966 13 \ 15						83,366		83,366
75- -3966 14 \ 15							56,313	56,313
75- -3966 14 \ 16							18,914	18,914
175- -4554 \ X	-27,371			-27,371	405,512			378,141
175- -5145 \ X						38,492		38,492
Acct Total	-21,411	104,955	1,353	84,897	426,440	207,820	5,781,045	6,500,202
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362 \ 14							22,209	22,209
75- -1363 \ 14							140,479	140,479
75- -1364 \ 14							581,817	581,817
75- -1365 \ 14							41,433	41,433
Acct Total							785,938	785,938

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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: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 13 \ 14					100			100
75- -1700 \ 14							272,482	272,482
175- -1700 \ X					1,690	20,117		21,807
Acct Total					1,790	20,117	272,482	294,389
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X						2,250,602		2,250,602
Acct Total						2,250,602		2,250,602
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Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 14						30,735		30,735
Acct Total						30,735		30,735
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							2,533	2,533
75- -0111 \ X							2,525	2,525
75- -0509 \ 14							308	308
175- -0509 \ X						326,074		326,074
175- -0510 \ X						287,392		287,392
175- -0511 13 \ 14			42,021	42,021				42,021
75- -0511 \ 14							698,383	698,383
75- -0511 14 \ 19							22,113	22,113
Acct Total			42,021	42,021		613,466	725,862	1,381,349
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 14						16,383,110		16,383,110
Acct Total						16,383,110		16,383,110

FY 2014 1st Quarter 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: Centers for Medicare and Medicaid Services								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X					8,001,097			8,001,097
Acct Total					8,001,097			8,001,097
<hr/>								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112 10 \ 14					29,321			29,321
75- -0112 10 \ 14					1,360			1,360
Acct Total					30,681			30,681
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75- -0113 \ X					160			160
Acct Total					160			160
<hr/>								
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)								
75- -0115 \ 14					114,568			114,568
Acct Total					114,568			114,568
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)								
75- -0524 \ X					176,166			176,166
Acct Total					176,166			176,166
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
75- -8393 14 \ 15						81,300		81,300
175- -8393 \ X					1,061,439			1,061,439
Acct Total					1,061,439	81,300		1,142,739
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
14-75-1552 \ 14					8,499			8,499
75- -1552 \ 14					4,231,263			4,231,263
Acct Total					4,239,762			4,239,762

FY 2014 1st Quarter 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: Contingency Fund (009-70-1522)								
75- -1522 \ 14						349,361		349,361
75- -1522 \ X						614,000		614,000
Acct Total						963,361		963,361
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						1,261,202		1,261,202
Acct Total						1,261,202		1,261,202
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 14			4,554	4,554				4,554
Acct Total			4,554	4,554				4,554
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 12 \ 14			16	16				16
75- -1503 \ 14			18	18				18
75- -1503 13 \ 15		1,044		1,044				1,044
75- -1503 14 \ 16		72,365		72,365				72,365
Acct Total		73,409	34	73,443				73,443
<hr/>								
Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)								
75- -1512 \ 14							46,653	46,653
175- -1512 \ X						36,668		36,668
Acct Total						36,668	46,653	83,321
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 14						7,989		7,989
75- -1550 \ 14						517,589		517,589
Acct Total						525,578		525,578

FY 2014 1st Quarter 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: Department of Health and Human Services							
Bureau: Administration for Children and Families							
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)							
14-75-1515	\ 14	8,115	8,115				8,115
75- -1515	\ 14	9,311	9,311				9,311
Acct Total		17,426	17,426				17,426
<hr/>							
Budget Acct: Social Services Block Grant (009-70-1534)							
75- -1534	\ 14				146,791		146,791
75- -1534	\ X				28,433		28,433
Acct Total					175,224		175,224
<hr/>							
Budget Acct: Children and Families Services Programs (009-70-1536)							
75- -1536	\ 14					795,295	795,295
175- -1536	13 \ 15	87,053	87,053				87,053
75- -1536	\ X					1,820	1,820
Acct Total		87,053	87,053			797,115	884,168
<hr/>							
Budget Acct: Children's Research and Technical Assistance (009-70-1553)							
75- -1553	\ 14				2,711		2,711
75- -1553	\ X				37,516		37,516
Acct Total					40,227		40,227
<hr/>							
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)							
75- -1545	\ 14				2,105,714		2,105,714
Acct Total					2,105,714		2,105,714
<hr/>							
Bureau: Administration for Community Living							
Budget Acct: Aging and Disability Services Programs (009-75-0142)							
75- -0142	\ 14					35,034	35,034
75- -0142	\ X					2,349	2,349
Acct Total						37,383	37,383

FY 2014 1st Quarter 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: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 14							296,855	296,855
75- -0120 \ X							1,736	1,736
Acct Total							298,591	298,591
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 14			1,961	1,961				1,961
75- -0135 \ X					1,860			1,860
Acct Total			1,961	1,961	1,860			3,821
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 14			4,043	4,043	57,413			61,456
75- -0131 \ X	9,453			9,453	107			9,559
Acct Total	9,453		4,043	13,496	57,520			71,015
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 14			5,690	5,690				5,690
Acct Total			5,690	5,690				5,690
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 12 \ 14			3,426	3,426				3,426
75- -0140 \ 14			117,303	117,303	79,726			197,029
75- -0140 13 \ 15		28,331		28,331				28,331
75- -0140 \ X	867,961			867,961				867,961
Acct Total	867,976	28,331	120,729	1,017,036	79,726			1,096,762

FY 2014 1st Quarter 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 Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75- -0145 \ X						20,734		20,734
75-75-0145 \ X						73,893		73,893
Acct Total						94,627		94,627
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	251,542			251,542				251,542
75-75-0125 \ X	153,013			153,013				153,013
Acct Total	404,555			404,555				404,555
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X						2,819		2,819
24-75-0119 \ X						754		754
75- -0119 \ X						77,983		77,983
Acct Total						81,556		81,556
<hr/>								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ 14						1,000,000		1,000,000
Acct Total						1,000,000		1,000,000
<hr/>								
Budget Acct: Pregnancy Assistance Fund (009-90-0117)								
75- -0117 \ 14						23,070		23,070
Acct Total						23,070		23,070
<hr/>								
Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)								
75- -3902 \ 14					216,664			216,664
Acct Total					216,664			216,664

FY 2014 1st Quarter 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: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 14						30,128		30,128
Acct Total						30,128		30,128
<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						437,399		437,399
Acct Total						437,399		437,399
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						11,514		11,514
75- -8248 \ X						46,997		46,997
75- -8249 \ X						148		148
75- -8250 \ X						19,660		19,660
75- -8253 \ X						69,763		69,763
75- -8254 \ X						1,658		1,658
75- -8510 \ X						10		10
75- -8511 \ X						734		734
75- -8512 \ X						95		95
75- -8513 \ X						173		173
75- -8514 \ X						3		3
75- -8888 \ X						415		415
75- -8889 \ X						267		267
Acct Total						151,437		151,437

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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: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
275- -0128 \ 14			598	598	23	5,583		6,204
175- -0128 13 \ 14					536	671		1,207
175- -0128 13 \ 15		4,730		4,730				4,730
275- -0128 14 \ 15					340	3,060		3,400
175- -0128 \ X						17,706		17,706
Acct Total		4,730	598	5,328	899	27,020		33,247
Agency Tot	2,820,010	312,659	227,924	3,360,593	2,858,450	42,240,470	11,193,540	59,653,051

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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: Departmental Management and Operations								
Budget Acct: Departmental Operations (024-10-0100)								
70- -0110 \ 14			10,138	10,138	14,031			24,168
70- -0110 \ X	1,181			1,181	584			1,765
70- -0111 \ 14			28,224	28,224	58,699			86,923
70- -0111 12 \ 14			51	51				51
70- -0111 13 \ 15		467		467				467
70- -0111 14 \ 16		2,202		2,202				2,202
70- -0111 12 \ 16		17		17				17
70- -0111 13 \ 17		125		125				125
70- -0111 14 \ 18		1,572		1,572				1,572
70- -0111 \ X	9,193			9,193				9,193
70- -0112 13 \ 14			3,282	3,282				3,282
70- -0112 \ 14			3,979	3,979	150			4,129
70- -0112 11 \ 14			298	298				298
70- -0112 14 \ 15		1,464		1,464				1,464
70- -0112 \ X	14,381			14,381				14,381
Acct Total	24,755	5,847	45,972	76,574	73,464			150,037
<hr/>								
Budget Acct: Office of the Chief Information Officer (024-10-0102)								
70- -0102 \ X	8,403			8,403				8,403
70- -0113 \ 14			25,385	25,385	75,658			101,044
70- -0113 12 \ 14			289	289	8,842			9,131
70- -0113 13 \ 15		7,893		7,893	9,581			17,474
70- -0113 14 \ 16		29,324		29,324	23,215			52,539
70- -0113 \ X	16,810			16,810	20,260			37,070
Acct Total	25,213	37,217	25,674	88,104	137,556			225,661

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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 Homeland Security								
Bureau: Departmental Management and Operations								
Budget Acct: Working Capital Fund (024-10-4640)								
70- -4640 \ X	5			5	677,909			677,914
Acct Total	5			5	677,909			677,914
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	2,700			2,700				2,700
Acct Total	2,700			2,700				2,700
<hr/>								
Budget Acct: Analysis and Operations (024-10-0115)								
70- -0115 \ 14			23,648	23,648				23,648
70- -0115 13 \ 14			855	855				855
70- -0115 14 \ 15		15,320		15,320				15,320
Acct Total		15,320	24,503	39,823				39,823
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operating Expenses (024-20-0200)								
70- -0200 \ 14			5,849	5,849				5,849
70- -0200 \ X	4,997			4,997				4,997
Acct Total	4,997		5,849	10,846				10,846
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Citizenship and Immigration Services (024-30-0300)								
70- -0300 \ 14						18,623		18,623
70- -0300 \ X						22,419		22,419
70- -5088 \ X						2,080,050		2,080,050
70- -5106 \ X						6,019		6,019
70- -5389 \ X						27,333		27,333
Acct Total						2,154,444		2,154,444

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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 Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Operating Expenses (024-40-0400)								
70- -0400 12 \ 14			857	857				857
70- -0400 13 \ 14			6,214	6,214				6,214
70- -0400 \ 14			102,208	102,208	6,863			109,071
70- -0400 14 \ 15		2,914		2,914				2,914
70- -0400 \ X	11,068			11,068				11,068
Acct Total	11,068	2,914	109,279	123,261	6,863			130,124
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						236,882		236,882
Acct Total						236,882		236,882
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)								
70- -0401 13 \ 15		13,184		13,184				13,184
70- -0401 12 \ 16		55		55				55
70- -0401 14 \ 16		14,420		14,420				14,420
70- -0401 13 \ 17		316		316				316
70- -0401 14 \ 18		1,241		1,241				1,241
70- -0401 \ X	227			227				227
Acct Total	227	29,216		29,443				29,443

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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 Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Aviation Security (024-45-0550)								
70- -0508 \ X							462	462
170- -0550 13 \ 14			507,565	507,565	2,011			509,576
70- -0550 14 \ 15							384,273	384,273
170- -0550 \ X	39,576			39,576		20		39,596
170- -5385 \ X						320,843		320,843
70- -5390 \ X							1,323	1,323
70- -5545 \ X							30,867	30,867
Acct Total	39,576		507,565	547,141	2,011	320,863	416,925	1,286,940
Budget Acct: Federal Air Marshals (024-45-0541)								
70- -0541 \ 14			51,118	51,118	128			51,246
70- -0541 \ X	631			631				631
Acct Total	631		51,118	51,749	128			51,877
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 13 \ 14			47,112	47,112				47,112
70- -0551 14 \ 15		17,814		17,814				17,814
70- -0551 \ X	88			88				88
Acct Total	88	17,814	47,112	65,014				65,014
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	989			989				989
70- -0554 13 \ 14			61,088	61,088	149			61,237
70- -0554 14 \ 15		158,378		158,378				158,378
70- -0554 \ X	2,149			2,149				2,149
Acct Total	3,138	158,378	61,088	222,604	149			222,753

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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 Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)								
170- -0557 13 \ 14			3,802	3,802	5			3,807
70- -0557 14 \ 15							31,441	31,441
170- -0557 \ X	39,923			39,923		9,542		49,465
Acct Total	39,923		3,802	43,725	5	9,542	31,441	84,713
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 \ 14			11,896	11,896	22,059			33,955
70- -0509 13 \ 14			18,064	18,064	-3,776			14,288
70- -0509 14 \ 15		4,795		4,795	54,729			59,524
70- -0509 \ X	158			158				158
Acct Total	158	4,795	29,960	34,913	73,012			107,925
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Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ 14					9,951			9,951
70- -0510 12 \ 16		479		479	53,707			54,186
70- -0510 13 \ 17		3,871		3,871	393,998			397,869
70- -0510 14 \ 18		7,238		7,238	35,000			42,238
70- -0510 \ X	1,172			1,172	235,820			236,993
Acct Total	1,172	11,588		12,760	728,476			741,237

FY 2014 1st Quarter 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: Immigration and Customs Enforcement (024-55-0540)								
70- -0504 \ X							1,957	1,957
70- -0540 \ 14							3,991,115	3,991,115
70- -0540 13 \ 14							12,855	12,855
70- -0540 14 \ 15							14,850	14,850
70- -0540 \ X							121,188	121,188
70- -5126 \ X							4,460	4,460
70- -5378 \ X							124,994	124,994
70- -5382 \ X							9,234	9,234
70- -5542 \ X							1,825	1,825
70- -8598 \ X							35	35
Acct Total							4,282,513	4,282,513
<hr/>								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 13 \ 15		24,521		24,521				24,521
70- -0543 12 \ 16		362		362				362
70- -0543 14 \ 16		8,105		8,105				8,105
70- -0543 \ X	7,020			7,020				7,020
Acct Total	7,020	32,988		40,008				40,008
<hr/>								
Budget Acct: Construction (024-55-0545)								
70- -0545 13 \ 16		33		33				33
70- -0545 14 \ 17		584		584				584
70- -0545 \ X	1,797			1,797				1,797
Acct Total	1,797	617		2,414				2,414

FY 2014 1st Quarter 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: U.S. Customs and Border Protection								
Budget Acct: Customs and Border Protection (024-58-0530)								
70- -0503 \ X							1,027	1,027
70- -0530 \ 14							933,749	933,749
70- -0530 13 \ 14							29,131	29,131
70- -0530 14 \ 15							14,984	14,984
70- -0530 \ X							102,443	102,443
70- -5087 \ X							32,145	32,145
70- -5089 \ X							12,043	12,043
70- -5451 \ X							653	653
70- -5694 \ X							14,789	14,789
70- -5695 \ X							148,107	148,107
Acct Total							1,289,071	1,289,071
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 12 \ 14			39,367	39,367				39,367
70- -0533 13 \ 15		200,241		200,241				200,241
70- -0533 14 \ 16		309,295		309,295				309,295
70- -0533 \ X	168,212			168,212				168,212
Acct Total	168,212	509,536	39,367	717,115				717,115
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 12 \ 14			14,819	14,819				14,819
70- -0531 \ 14			280,865	280,865	12,160			293,025
70- -0531 13 \ 15		46,638		46,638	4,500			51,138
70- -0531 14 \ 16		294,002		294,002				294,002
70- -0531 \ X	10,090			10,090	30,000			40,090
Acct Total	10,090	340,640	295,684	646,414	46,660			693,074

FY 2014 1st Quarter 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: U.S. Customs and Border Protection								
Budget Acct: Construction, Customs and Border Protection (024-58-0532)								
70- -0532 12 \ 16		3,547		3,547				3,547
70- -0532 13 \ 17		22,512		22,512				22,512
70- -0532 14 \ 18		204,817		204,817				204,817
70- -0532 \ X	5,617			5,617				5,617
Acct Total	5,617	230,876		236,493				236,493
<hr/>								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 12 \ 14			19,738	19,738				19,738
70- -0544 \ 14			13,904	13,904	2,303			16,207
70- -0544 13 \ 15		8,945		8,945				8,945
70- -0544 14 \ 16		381,810		381,810				381,810
70- -0544 \ X	51,704			51,704	544			52,249
Acct Total	51,704	390,755	33,642	476,101	2,847			478,949
<hr/>								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						111,295		111,295
Acct Total						111,295		111,295
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	52,314			52,314				52,314
Acct Total	52,314			52,314				52,314
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						51,482		51,482
Acct Total						51,482		51,482
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						1,177		1,177
Acct Total						1,177		1,177

FY 2014 1st Quarter 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: Operating Expenses (024-60-0610)								
70- -0610 \ 14			532,507	532,507	94,321			626,829
70- -0610 14 \ 15		140		140				140
70- -0610 \ X	1,622			1,622				1,622
Acct Total	1,622	140	532,507	534,269	94,321			628,591
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 12 \ 16		652		652	447			1,099
70- -0611 13 \ 17		6,188		6,188	300			6,488
70- -0611 14 \ 18		2,880		2,880				2,880
70- -0611 \ X	1,022			1,022	1,158			2,180
Acct Total	1,022	9,720		10,742	1,905			12,647
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 14			15,207	15,207				15,207
Acct Total			15,207	15,207				15,207
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 \ 14			11,041	11,041				11,041
70- -0613 13 \ 14			208,528	208,528				208,528
70- -0613 10 \ 14			84,681	84,681				84,681
70- -0613 12 \ 14			498	498				498
70- -0613 11 \ 15		134,470		134,470				134,470
70- -0613 12 \ 16		332,446		332,446				332,446
70- -0613 13 \ 17		417,138		417,138				417,138
70- -0613 14 \ 18		358,132		358,132				358,132
70- -0613 \ X	65,290			65,290	16,890			82,180
Acct Total	65,290	1,242,186	304,748	1,612,224	16,890			1,629,114

FY 2014 1st Quarter 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: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 12 \ 16		705		705	1,251			1,956
70- -0615 13 \ 17				902	1,428			2,331
70- -0615 14 \ 18		2,917		2,917				2,917
70- -0615 \ X	600			600	1,216			1,816
Acct Total	600	4,524		5,124	3,895			9,020
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						232,778		232,778
Acct Total						232,778		232,778
<hr/>								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					7,386			7,386
Acct Total					7,386			7,386
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					30,455			30,455
Acct Total					30,455			30,455
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						113,065		113,065
Acct Total						113,065		113,065
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,720		1,720
Acct Total						1,720		1,720
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						83,932		83,932
Acct Total						83,932		83,932

FY 2014 1st Quarter 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: National Protection and Programs Directorate								
Budget Acct: National Protection and Programs Directorate (024-65-0566)								
70- -0566 \ 14			4,274	4,274				4,274
70- -0900 \ X	541			541				541
Acct Total	541		4,274	4,815				4,815
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 \ 14			6,534	6,534				6,534
70- -0521 12 \ 14			14,457	14,457				14,457
70- -0521 13 \ 15		8,899		8,899				8,899
70- -0521 14 \ 16		9,080		9,080				9,080
70- -0521 \ X	12,928			12,928	1			12,928
Acct Total	12,928	17,979	20,991	51,898	1			51,898
<hr/>								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 \ 14			155,038	155,038	4,000			159,038
70- -0565 13 \ 14			159,371	159,371	5,000			164,371
70- -0565 14 \ 15		58,563		58,563	18,000			76,563
70- -0565 \ X	468			468				468
Acct Total	468	58,563	314,409	373,440	27,000			400,440
<hr/>								
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	5,932			5,932	826,932			832,864
Acct Total	5,932			5,932	826,932			832,864
<hr/>								
Budget Acct: Office of Health Affairs (024-65-0117)								
70- -0117 \ 14			25,638	25,638	58,967			84,604
70- -0117 13 \ 14			2,491	2,491				2,491
70- -0117 14 \ 15		5,662		5,662				5,662
Acct Total		5,662	28,129	33,791	58,967			92,757

FY 2014 1st Quarter 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: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	25,932			25,932	35			25,966
Acct Total	25,932			25,932	35			25,966
<hr/>								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0511 \ X	683			683				683
70- -0560 13 \ 14			4,620	4,620				4,620
70- -0560 \ 14			401,726	401,726				401,726
70- -0560 \ X	15,334			15,334				15,334
70- -0561 13 \ 14			485,507	485,507				485,507
70- -0718 \ 14			97,476	97,476				97,476
Acct Total	16,017		989,329	1,005,346				1,005,346
<hr/>								
Budget Acct: United States Fire Administration and Training (024-70-0564)								
70- -0564 \ 14			4,222	4,222				4,222
Acct Total			4,222	4,222				4,222
<hr/>								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 13 \ 15		33,994		33,994				33,994
70- -0715 \ X	12,462			12,462				12,462
Acct Total	12,462	33,994		46,456				46,456
<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	435			435				435
Acct Total	435			435				435

FY 2014 1st Quarter 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 \ 14			106,288	106,288				106,288
70- -0700 13 \ 14			3,365	3,365	5,424			8,789
70- -0700 14 \ 15		7,485		7,485	1,596			9,081
70- -0700 \ X	2,511			2,511	6,699			9,210
Acct Total	2,511	7,485	109,653	119,649	13,719			133,368
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0701 \ X	2,151			2,151				2,151
70- -0716 \ X	132,492			132,492				132,492
Acct Total	134,643			134,643				134,643
Budget Acct: Emergency Food and Shelter (024-70-0707)								
70- -0707 \ X	6			6				6
Acct Total	6			6				6
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 13 \ 14			5,371	5,371				5,371
70- -0702 \ X	9,369,358			9,369,358	10			9,369,368
Acct Total	9,369,358		5,371	9,374,729	10			9,374,739
Budget Acct: National Flood Insurance Fund (024-70-4236)								
170- -4236 \ X	890,952			890,952		4,674,021		5,564,973
Acct Total	890,952			890,952		4,674,021		5,564,973
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						305,181		305,181
Acct Total						305,181		305,181

FY 2014 1st Quarter 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 12 \ 14			15,708	15,708				15,708
70- -0800 13 \ 14			3,087	3,087				3,087
70- -0800 10 \ 14			945	945				945
70- -0800 \ 14					97,798			97,798
70- -0800 13 \ 15		97,665		97,665				97,665
70- -0800 11 \ 15		305		305				305
70- -0800 12 \ 16		12,385		12,385				12,385
70- -0800 14 \ 16		141,625		141,625				141,625
70- -0800 13 \ 17		44,946		44,946				44,946
70- -0800 14 \ 18		41,757		41,757				41,757
70- -0800 \ X	25,542			25,542	76,466			102,007
70- -0810 \ 14			10,790	10,790	1,000			11,790
Acct Total	25,542	338,683	30,530	394,755	175,264			570,018
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Bureau: Domestic Nuclear Detection Office								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 14			3,004	3,004				3,004
Acct Total			3,004	3,004				3,004
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 12 \ 14			1,008	1,008				1,008
70- -0860 13 \ 14			11,818	11,818	73			11,891
70- -0860 14 \ 15		47,384		47,384				47,384
70- -0860 \ X	1,753			1,753				1,753
Acct Total	1,753	47,384	12,826	61,963	73			62,036

FY 2014 1st Quarter 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: Domestic Nuclear Detection Office								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 12 \ 14			460	460				460
70- -0862 13 \ 14			124	124				124
70- -0862 13 \ 15		18,254		18,254				18,254
70- -0862 14 \ 16		14,745		14,745				14,745
Acct Total		32,999	584	33,583				33,583
<hr/>								
Agency Tot	11,018,500	3,587,820	3,656,399	18,262,719	3,005,933	6,141,938	8,174,394	35,584,984
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FY 2014 1st Quarter 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: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	140,258			140,258				140,258
Acct Total	140,258			140,258				140,258
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 11 \ 14			12,513	12,513				12,513
86- -0304 12 \ 15		14,699		14,699				14,699
86- -0304 13 \ 16		36,594		36,594				36,594
86- -0304 14 \ 17		520,732		520,732				520,732
86- -0304 \ X	5,416			5,416				5,416
Acct Total	5,416	572,025	12,513	589,954				589,954
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 \ 14			483,121	483,121				483,121
86- -0163 \ X	2,983			2,983				2,983
Acct Total	2,983		483,121	486,104				486,104
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
Budget Acct: Choice Neighborhoods (025-03-0349)								
86- -0349 12 \ 14			2,790	2,790				2,790
86- -0349 13 \ 15		113,223		113,223				113,223
Acct Total		113,223	2,790	116,013				116,013
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

FY 2014 1st Quarter 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 Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Native American Housing Block Grant (025-03-0313)								
86- -0313 12 \ 16		1,480		1,480				1,480
86- -0313 13 \ 17		9,759		9,759				9,759
86- -0313 14 \ 18		180,611		180,611				180,611
86- -0313 \ X	27,754			27,754				27,754
Acct Total	27,754	191,850		219,604				219,604
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	855			855				855
Acct Total	855			855				855
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X							7,213	7,213
Acct Total							7,213	7,213
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,659			5,659				5,659
Acct Total	5,659			5,659				5,659
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 13 \ 14			9,028	9,028				9,028
Acct Total			9,028	9,028				9,028
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 12 \ 14			4,820	4,820				4,820
86- -0162 13 \ 15		54,501		54,501				54,501
86- -0162 13 \ 17		13,000,829		13,000,829				13,000,829
86- -0162 \ X	125,664			125,664				125,664
Acct Total	125,664	13,055,330	4,820	13,185,814				13,185,814

FY 2014 1st Quarter 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: Community Planning and Development								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	25			25				25
Acct Total	25			25				25
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	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 12 \ 14			6,276	6,276				6,276
86- -0205 13 \ 15		19,665		19,665				19,665
86- -0205 \ X	1,126			1,126				1,126
86- -0219 \ X	460			460				460
Acct Total	1,586	19,665	6,276	27,527				27,527
<hr/>								
Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)								
86- -0176 13 \ 15		4,738		4,738				4,738
Acct Total		4,738		4,738				4,738
<hr/>								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X					16,146			16,146
Acct Total					16,146			16,146
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 12 \ 14			47,510	47,510				47,510
86- -0192 13 \ 15		1,701,796		1,701,796				1,701,796
86- -0192 \ X	66,488			66,488				66,488
Acct Total	66,488	1,701,796	47,510	1,815,794				1,815,794

FY 2014 1st Quarter 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: Community Planning and Development								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	4,686			4,686				4,686
Acct Total	4,686			4,686				4,686
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						1,324		1,324
Acct Total						1,324		1,324
<hr/>								
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)								
² 86- -0198 13 \ 14			3,755	3,755				3,755
Acct Total			3,755	3,755				3,755
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 \ X	1,589,824			1,589,824				1,589,824
Acct Total	1,589,824			1,589,824				1,589,824
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 11 \ 14			1,947	1,947				1,947
86- -0320 12 \ 15		23,104		23,104				23,104
86- -0320 13 \ 16		56,515		56,515				56,515
86- -0320 14 \ 17		68,183		68,183				68,183
86- -0320 \ X	45,742			45,742				45,742
Acct Total	45,742	147,802	1,947	195,491				195,491

FY 2014 1st Quarter 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: Housing Programs								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 11 \ 14			1,173	1,173				1,173
86- -0237 12 \ 15		101,172		101,172				101,172
86- -0237 13 \ 16		100,539		100,539				100,539
86- -0237 14 \ 17		35,660		35,660				35,660
86- -0237 \ X	35,608			35,608				35,608
Acct Total	35,608	237,371	1,173	274,152				274,152
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 \ 14			924	924				924
Acct Total			924	924				924
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X					214,758			214,758
Acct Total					214,758			214,758
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	5,951			5,951				5,951
86- -0148 \ X	28,633			28,633				28,633
86- -4058 \ X	11,545			11,545				11,545
Acct Total	46,129			46,129				46,129
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	1,310			1,310				1,310
Acct Total	1,310			1,310				1,310
Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)								
86- -5271 \ X	23			23				23
Acct Total	23			23				23

FY 2014 1st Quarter 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: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X						3,641		3,641
Acct Total						3,641		3,641
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	299,888			299,888				299,888
Acct Total	299,888			299,888				299,888
<hr/>								
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
<hr/>								
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X	979			979				979
Acct Total	979			979				979
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 13 \ 14							28,505	28,505
Acct Total							28,505	28,505
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X							2,613,911	2,613,911
Acct Total							2,613,911	2,613,911
<hr/>								
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						15,938		15,938
Acct Total						15,938		15,938
<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

FY 2014 1st Quarter 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 or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						6,223		6,223
Acct Total						6,223		6,223
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	4,028			4,028				4,028
Acct Total	4,028			4,028				4,028
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X							8,186,373	8,186,373
Acct Total							8,186,373	8,186,373
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
86- -0186 \ 14							1,911	1,911
86- -0186 \ X							180,299	180,299
Acct Total							182,210	182,210
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						92,711		92,711
Acct Total						92,711		92,711
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 13 \ 14			2,266	2,266				2,266
86- -0108 14 \ 15		1,000		1,000				1,000
86- -0108 \ X	9			9				9
Acct Total	9	1,000	2,266	3,275				3,275

FY 2014 1st Quarter 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: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 13 \ 14			17,146	17,146				17,146
Acct Total			17,146	17,146				17,146
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 13 \ 14			557	557				557
86- -0174 \ X	3,248			3,248				3,248
Acct Total	3,248		557	3,805				3,805
<hr/>								
Bureau: Management and Administration								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 \ 14			55,026	55,026				55,026
Acct Total			55,026	55,026				55,026
<hr/>								
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)								
86- -0337 \ 14			18,345	18,345				18,345
Acct Total			18,345	18,345				18,345
<hr/>								
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)								
86- -0338 \ 14			75,535	75,535				75,535
86- -0338 13 \ 17		9,183		9,183				9,183
Acct Total		9,183	75,535	84,718				84,718
<hr/>								
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)								
86- -0334 \ 14			33,892	33,892				33,892
Acct Total			33,892	33,892				33,892
<hr/>								
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)								
86- -0339 \ 14			2,098	2,098				2,098
Acct Total			2,098	2,098				2,098

FY 2014 1st Quarter 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: Management and Administration								
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)								
86- -0340 \ 14			6,364	6,364				6,364
Acct Total			6,364	6,364				6,364
<hr/>								
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen (025-35-0341)								
86- -0341 \ 14			705	705				705
Acct Total			705	705				705
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X					8,673			8,673
Acct Total					8,673			8,673
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 14			10,813	10,813				10,813
86- -0189 13 \ 17		8,633		8,633				8,633
86- -0189 \ X	211			211				211
Acct Total	211	8,633	10,813	19,657				19,657
<hr/>								
Budget Acct: Information Technology Portfolio (025-35-4586)								
86- -4586 13 \ 14			40,927	40,927				40,927
86- -4586 14 \ 15		55,278		55,278				55,278
86- -4586 \ X	32,254			32,254				32,254
Acct Total	32,254	55,278	40,927	128,459				128,459
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 12 \ 14			6,937	6,937				6,937
86- -0402 13 \ 15		11,949		11,949				11,949
Acct Total		11,949	6,937	18,886				18,886

FY 2014 1st Quarter 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: Gifts and Bequests (025-35-8093)								
86- -8093 \ X						1,000		1,000
Acct Total						1,000		1,000
Agency Tot	2,451,207	16,129,843	844,468	19,425,518	8,673	812,858	11,034,615	31,281,664

FY 2014 1st Quarter 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: Construction (010-04-1110)								
14- -1110 \ X	8,135			8,135				8,135
Acct Total	8,135			8,135				8,135
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	12,960			12,960				12,960
Acct Total	12,960			12,960				12,960
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	21,771			21,771				21,771
Acct Total	21,771			21,771				21,771
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X					2,014			2,014
Acct Total					2,014			2,014
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	44,302			44,302				44,302
Acct Total	44,302			44,302				44,302
<hr/>								

FY 2014 1st Quarter 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				34,033		34,033
12-14-5573	\ X				71		71
12-14-5575	\ X				724		724
14- -5018	\ X				4,327		4,327
14- -5048	\ X				1,067		1,067
14- -5165	\ X				14,698		14,698
14- -5232	\ X				418,014		418,014
14-14-5232	\ X				18,985		18,985
14- -5249	\ X				8,543		8,543
14-14-5260	\ X				4		4
14- -5260	\ X				22		22
14- -5294	\ X				81		81
14- -5397	\ X				7		7
14- -5413	\ X				15,540		15,540
14- -5469	\ X				37,363		37,363
14- -5506	\ X				387		387
14- -5556	\ X				671		671
14- -5573	\ X				2,314		2,314
14-14-5573	\ X				474		474
14- -5575	\ X				-6		-6
14- -5576	\ X				638		638
68-14-5573	\ X				47		47
69-14-5232	\ X				2		2
Acct Total					558,006		558,006

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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 Land Management								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5485 \ X						246		246
Acct Total						2,622		2,622
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						207,406		207,406
Acct Total						207,406		207,406
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					102,008			102,008
Acct Total					102,008			102,008
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						46,891		46,891
Acct Total						46,891		46,891
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 13 \ 14			7,191	7,191	2			7,193
14- -1917 14 \ 15		5,624		5,624				5,624
14- -1917 \ X	37,758			37,758	298			38,056
Acct Total	37,758	5,624	7,191	50,573	300			50,873
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 \ 14					169			169
14- -1700 13 \ 14			17,653	17,653	750			18,403
14- -1700 14 \ 15		9,148		9,148				9,148
14- -1700 \ X	128,661			128,661	7,793			136,454
Acct Total	128,661	9,148	17,653	155,462	8,712			164,174

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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: Oil Spill Research (010-22-8370)								
14- -8370 \ X	12,234			12,234	62			12,296
Acct Total	12,234			12,234	62			12,296
<hr/>								
Budget Acct: Oil Spill Research (010-22-1920)								
14- -1920 \ X	191			191				191
Acct Total	191			191				191
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 13 \ 14			20,430	20,430				20,430
14- -1801 14 \ 15		24,021		24,021				24,021
14- -1801 \ X					151			151
14- -5063 \ X	743			743				743
Acct Total	743	24,021	20,430	45,194	151			45,345
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	12,587			12,587	2	22,476		35,064
Acct Total	12,587			12,587	2	22,476		35,064
<hr/>								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						145,190		145,190
Acct Total						145,190		145,190
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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 Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
14- -0680 \ X							470,329	470,329
14- -0681 \ X							251	251
14- -5053 \ X							487	487
14- -5058 \ X							91	91
14- -5059 \ X							8	8
14- -5109 \ X							2,067	2,067
Acct Total							473,233	473,233
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	10,050			10,050				10,050
Acct Total	10,050			10,050				10,050
<hr/>								
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X					16,000			16,000
Acct Total					16,000			16,000
<hr/>								
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X					136,865			136,865
Acct Total					136,865			136,865
<hr/>								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 13 \ 14			626	626				626
14- -5065 14 \ 15		12,059		12,059				12,059
14- -5065 \ X	5,313			5,313				5,313
Acct Total	5,313	12,059	626	17,998				17,998
<hr/>								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	11,627			11,627				11,627
Acct Total	11,627			11,627				11,627

FY 2014 1st Quarter 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 Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						98,041		98,041
Acct Total						98,041		98,041
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483 \ X	12			12				12
Acct Total	12			12				12
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						46,138		46,138
Acct Total						46,138		46,138
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X	360,759			360,759	768	155,383		516,910
Acct Total	360,759			360,759	768	155,383		516,910
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X	10,581			10,581		81,427		92,008
Acct Total	10,581			10,581		81,427		92,008
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X	359,290			359,290	34,892			394,182
Acct Total	359,290			359,290	34,892			394,182
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						527		527
Acct Total						527		527
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						32,564		32,564
Acct Total						32,564		32,564

FY 2014 1st Quarter 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: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 \ X	8,216			8,216				8,216
Acct Total	8,216			8,216				8,216
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X						1,890		1,890
Acct Total						1,890		1,890
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 \ 14					8,270			8,270
14- -0804 13 \ 14			40,213	40,213	2,419			42,632
14- -0804 12 \ 14					4			4
14- -0804 13 \ 15					80			80
14- -0804 14 \ 15		103,796		103,796	76,170			179,965
14- -0804 14 \ 16					11			11
14- -0804 \ X	30,692			30,692	235,806			266,498
14- -5055 \ X	146			146				146
Acct Total	30,838	103,796	40,213	174,847	322,760			497,606
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					76,379			76,379
Acct Total					76,379			76,379
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,664		1,664
Acct Total						1,664		1,664
<hr/>								

FY 2014 1st Quarter 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 Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 14					2,553			2,553
14- -1611 13 \ 14			74,765	74,765	169			74,934
14- -1611 14 \ 15		128,289		128,289	20			128,309
14- -1611 \ X	13,446			13,446	175,712			189,158
Acct Total	13,446	128,289	74,765	216,500	178,454			394,954
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	72,884			72,884	2,464			75,348
Acct Total	72,884			72,884	2,464			75,348
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	51,271			51,271				51,271
Acct Total	51,271			51,271				51,271
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							3,573	3,573
Acct Total							3,573	3,573
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	1,193			1,193				1,193
Acct Total	1,193			1,193				1,193
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	40,221			40,221	3,630			43,851
Acct Total	40,221			40,221	3,630			43,851
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X	1,876			1,876				1,876
Acct Total	1,876			1,876				1,876

FY 2014 1st Quarter 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 Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X		24		24				24
Acct Total		24		24				24
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						19,701		19,701
Acct Total						19,701		19,701
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X		29,526		29,526		3,935		33,461
Acct Total		29,526		29,526		3,935		33,461
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X		29,790		29,790				29,790
² 14- -5479 \ X		53,417		53,417				53,417
Acct Total		83,207		83,207				83,207
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -1691 \ 14							3,878	3,878
14- -5091 \ X							8,191	8,191
Acct Total							12,069	12,069
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						6,006		6,006
Acct Total						6,006		6,006
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						993,249		993,249
Acct Total						993,249		993,249

FY 2014 1st Quarter 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: United States Fish and Wildlife Service								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						28,321		28,321
Acct Total						28,321		28,321
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						5,198		5,198
14- -5092 \ X						1,343		1,343
14- -5157 \ X						252		252
14- -5501 \ X						143		143
Acct Total						6,936		6,936
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						609,102		609,102
Acct Total						609,102		609,102
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						6,791		6,791
Acct Total						6,791		6,791
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 13 \ 14			27,240	27,240				27,240
14- -1036 \ 14			209,540	209,540	1,387			210,927
14- -1036 14 \ 15		28,068		28,068				28,068
14- -1036 \ X	1,065			1,065	7,492			8,557
Acct Total	1,065	28,068	236,780	265,913	8,879			274,792
Budget Acct: Park Partnership Project Grants (010-24-2645)								
14- -2645 \ X	223			223				223
Acct Total	223			223				223

FY 2014 1st Quarter 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 Park Service								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 14			10,459	10,459				10,459
14- -1042 \ X					2,381			2,381
Acct Total			10,459	10,459	2,381			12,840
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	209			209				209
Acct Total	209			209				209
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	340,708			340,708	102,057			442,765
14- -5481 \ X	38			38				38
69-14-1039 \ X	2,687			2,687				2,687
96-14-1039 \ X	7,866			7,866				7,866
Acct Total	351,299			351,299	102,057			453,356
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	157,892			157,892		4,883		162,775
² 14- -5536 \ X	5,549			5,549		172		5,721
² 96-14-5035 \ X	57			57		2		59
Acct Total	163,498			163,498		5,057		168,555
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						131,915		131,915
14- -5164 \ X						11,395		11,395
14- -5262 \ X						3		3
Acct Total						143,313		143,313

FY 2014 1st Quarter 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 Interior								
Bureau: National Park Service								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -1046 13 \ 15		8,007		8,007				8,007
14- -5140 13 \ 14			2,697	2,697				2,697
14- -5140 14 \ 15		15,539		15,539				15,539
14- -5140 \ X	1			1				1
Acct Total	1	23,546	2,697	26,244				26,244
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 14					38,926			38,926
14- -5049 \ X					9,120			9,120
14- -5076 \ X					3			3
14- -5163 \ X					11,839			11,839
14- -5169 \ X					16,548			16,548
14- -5244 \ X					4			4
14- -5247 \ X					3,721			3,721
14- -5412 \ 14					1,554			1,554
14- -5431 \ X					101,470			101,470
Acct Total					183,185			183,185
<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					45,485			45,485
14- -8052 \ X					74			74
Acct Total					45,559			45,559

FY 2014 1st Quarter 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 Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 13 \ 14			234,735	234,735	22,456			257,191
14- -2100 \ 14					-5			-5
14- -2100 12 \ 14					24,550			24,550
14- -2100 14 \ 15		438,217		438,217	5,298			443,515
14- -2100 13 \ 15					105,799			105,799
14- -2100 \ X	51,996			51,996	2,497			54,492
Acct Total	51,996	438,217	234,735	724,948	160,595			885,542
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	76,033			76,033	7,371			83,404
14-14-2301 \ X	1,900			1,900				1,900
Acct Total	77,933			77,933	7,371			85,304
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						986		986
Acct Total						986		986
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X							17,109	17,109
Acct Total							17,109	17,109
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X	5,806			5,806	496			6,302
Acct Total	5,806			5,806	496			6,302
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

FY 2014 1st Quarter 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 Interior							
Bureau: Bureau of Indian Affairs and Bureau of Indian Education							
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)							
14-	-5051	\ X			5,803		5,803
Acct Total					5,803		5,803
<hr/>							
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)							
14-	-2623	\ X			55		55
14-	-5240	\ X			32,478		32,478
14-	-5242	\ X			597		597
14-	-5648	\ X			28,552		28,552
Acct Total					61,682		61,682
<hr/>							
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)							
14-	-4409	\ X			26		26
Acct Total					26		26
<hr/>							
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)							
14-	-2628	\ 14				242	242
Acct Total						242	242
<hr/>							
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)							
14-	-4410	\ X			36		36
Acct Total					36		36
<hr/>							
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)							
14-	-8361	\ X			2,153		2,153
Acct Total					2,153		2,153

FY 2014 1st Quarter 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 Interior								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 14					-243			-243
14- -0102 13 \ 14			13,683	13,683	17,375			31,057
14- -0102 14 \ 15		20,164		20,164	-687			19,477
14- -0102 \ X	50,006			50,006	19,663			69,669
14-14-0102 \ X	193,226			193,226				193,226
14- -5130 \ X	170			170				170
14- -5571 \ X	4,779			4,779				4,779
14- -8369 \ X	32			32				32
Acct Total	248,213	20,164	13,683	282,060	36,108			318,167
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						161		161
Acct Total						161		161
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						1,827,206		1,827,206
Acct Total						1,827,206		1,827,206
<hr/>								
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
<hr/>								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X	1,588			1,588		174,855		176,443
14- -0416 \ X							159	159
Acct Total	1,588			1,588		174,855	159	176,602

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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: Insular Affairs								
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 13 \ 14							1,618	1,618
14- -0412 14 \ 15							1,408	1,408
14- -0412 \ X	2,520			2,520	11	21,345		23,876
Acct Total	2,520			2,520	11	21,345	3,026	26,902
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 14			4,160	4,160	947			5,107
Acct Total			4,160	4,160	947			5,107
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 14			2,980	2,980	1,147			4,126
Acct Total			2,980	2,980	1,147			4,126
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 14					11,703			11,703
14- -0120 \ X	27,994			27,994				27,994
14-14-0120 \ X	4,312			4,312				4,312
Acct Total	32,306			32,306	11,703			44,009
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					3,983			3,983
Acct Total					3,983			3,983
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						9,984		9,984
Acct Total						9,984		9,984

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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: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X	4,924			4,924	3,601			8,526
14-14-1121 \ X	12,450			12,450	4,150			16,601
Acct Total	17,374			17,374	7,751			25,127
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14-14-1618 \ X						4,945		4,945
14- -1618 \ X						2,211		2,211
14- -5198 \ X						496,874		496,874
14-14-5198 \ X						35,561		35,561
Acct Total						539,591		539,591
Budget Acct: Wildland Fire Management (010-95-1125)								
14- -1125 \ X	27,785			27,785				27,785
14-14-1125 \ X	127,599			127,599	76,434			204,033
Acct Total	155,384			155,384	76,434			231,818
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)								
14- -1127 \ X	26,877			26,877				26,877
Acct Total	26,877			26,877				26,877
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	15,795			15,795	433,927			449,722
Acct Total	15,795			15,795	433,927			449,722
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X						123,483		123,483
Acct Total						123,483		123,483
Agency Tot	2,524,746	792,932	666,372	3,984,050	1,584,372	5,832,400	1,050,892	12,451,711

FY 2014 1st Quarter 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 Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 14			8,010	8,010	16,793			24,803
15- -0129 \ X	3,340			3,340				3,340
15- -8305 \ X	2			2				2
Acct Total	3,342		8,010	11,352	16,793			28,145
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	19,223			19,223				19,223
Acct Total	19,223			19,223				19,223
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	506			506				506
Acct Total	506			506				506
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 14			21,758	21,758				21,758
Acct Total			21,758	21,758				21,758
Budget Acct: Detention Trustee (011-03-0136)								
15- -0136 \ X	28,253			28,253				28,253
Acct Total	28,253			28,253				28,253
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 14			8,223	8,223				8,223
Acct Total			8,223	8,223				8,223
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					1,302,548			1,302,548
Acct Total					1,302,548			1,302,548

FY 2014 1st Quarter 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 Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 14			643	643	80			723
Acct Total			643	643	80			723
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 14			42,470	42,470	443,858			486,328
15- -0128 13 \ 14					870			870
15- -0128 14 \ 15		7,245		7,245				7,245
15- -0128 \ X	15,193			15,193	20,651			35,844
Acct Total	15,193	7,245	42,470	64,908	465,379			530,287
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	20,741			20,741	2,491			23,232
Acct Total	20,741			20,741	2,491			23,232
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 \ 14			225,983	225,983				225,983
15- -0322 13 \ 14			4,271	4,271				4,271
15- -0322 14 \ 15		5,705		5,705				5,705
15- -0322 \ X	117,188			117,188	33,576			150,765
Acct Total	117,188	5,705	230,254	353,147	33,576			386,724
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 14			122	122				122
15- -0104 \ X	18			18				18
Acct Total	18		122	140				140

FY 2014 1st Quarter 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 Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 14			65,374	65,374	5,952			71,326
15- -0324 13 \ 14			601	601				601
15- -0324 \ X	26,229			26,229	6,721			32,950
Acct Total	26,229		65,975	92,204	12,673			104,877
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	3,376			3,376				3,376
Acct Total	3,376			3,376				3,376
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	166,618			166,618	350			166,968
Acct Total	166,618			166,618	350			166,968
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						427,244		427,244
Acct Total						427,244		427,244
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 14			494	494				494
Acct Total			494	494				494
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X						178,940		178,940
Acct Total						178,940		178,940
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	28,588			28,588				28,588
Acct Total	28,588			28,588				28,588

FY 2014 1st Quarter 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 Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
115- -5042 \ X						1,443,440		1,443,440
Acct Total						1,443,440		1,443,440
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					37,567			37,567
Acct Total					37,567			37,567
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 14			4,871	4,871	2,490			7,361
15- -1300 \ X	8,469			8,469	326			8,795
Acct Total	8,469		4,871	13,340	2,816			16,156
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						79,096		79,096
Acct Total						79,096		79,096
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 14			29,790	29,790	18,025			47,814
15- -0323 \ X	6,331			6,331				6,331
Acct Total	6,331		29,790	36,121	18,025			54,145

FY 2014 1st Quarter 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 Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
15- -0200 13 \ 14							6,203	6,203
15- -0200 \ 14							1,462,342	1,462,342
15- -0200 14 \ 15							84,312	84,312
15- -0200 \ X							980,915	980,915
Acct Total							2,533,772	2,533,772
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	97,713			97,713				97,713
Acct Total	97,713			97,713				97,713
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 13 \ 14			11,475	11,475	5,147			16,622
15- -1100 09 \ 14					6,889			6,889
15- -1100 \ 14			134,318	134,318	286,036			420,354
15- -1100 14 \ 15		16,115		16,115	1,709			17,824
15- -1100 \ X	109,086			109,086	24,166			133,252
15- -8602 \ X	61			61				61
Acct Total	109,147	16,115	145,793	271,055	323,947			595,002
<hr/>								
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						366,883		366,883
Acct Total						366,883		366,883

FY 2014 1st Quarter 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: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 14			61,942	61,942	84,562			146,504
15- -0700 13 \ 14			264	264				264
15- -0700 \ X	25,578			25,578				25,578
Acct Total	25,578		62,206	87,784	84,562			172,346
Budget Acct: Construction (011-14-0720)								
15- -0720 \ X	454			454				454
Acct Total	454			454				454
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 13 \ 14			49,876	49,876				49,876
15- -1060 \ 14			250,556	250,556	40,606			291,163
15- -1060 \ X	2,968			2,968				2,968
75-15-1060 \ 14			9,571	9,571				9,571
Acct Total	2,968		310,003	312,971	40,606			353,578
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	59,518			59,518				59,518
Acct Total	59,518			59,518				59,518
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X							211,302	211,302
Acct Total							211,302	211,302
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						78,300		78,300
Acct Total						78,300		78,300

FY 2014 1st Quarter 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 Justice								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	36,377			36,377	50,043			86,421
Acct Total	36,377			36,377	50,043			86,421
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	562			562				562
Acct Total	562			562				562
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	314,401			314,401	32,855			347,256
Acct Total	314,401			314,401	32,855			347,256
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	338			338	418			755
Acct Total	338			338	418			755
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	71,969			71,969				71,969
15- -8594 \ X	194			194				194
Acct Total	72,163			72,163				72,163
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	139,161			139,161				139,161
Acct Total	139,161			139,161				139,161
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	71,226			71,226	51			71,277
Acct Total	71,226			71,226	51			71,277

FY 2014 1st Quarter 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: Office of Justice Programs								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
115- -0403 \ X	29,921			29,921		28,325		58,246
Acct Total	29,921			29,921		28,325		58,246
<hr/>								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X						764,640		764,640
15- -8306 \ X						23		23
75-15-5041 \ X						14		14
Acct Total						764,677		764,677
<hr/>								
Agency Tot	1,403,603	29,065	930,612	2,363,280	2,424,780	3,366,905	2,745,074	10,900,040

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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 Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
16- -0174 \ 14							194,722	194,722
16- -0174 13 \ 14							144,472	144,472
16- -0184 \ X						18,810		18,810
16- -5152 \ X							311,285	311,285
Acct Total						18,810	650,479	669,289
<hr/>								
Budget Acct: Office of Job Corps (012-05-0181)								
12-16-0181 13 \ 14			26,745	26,745				26,745
12-16-0181 12 \ 14			1,975	1,975				1,975
12-16-0181 12 \ 15		2,335		2,335				2,335
16- -0181 13 \ 14			561,832	561,832				561,832
16- -0181 11 \ 14			5	5				5
16- -0181 12 \ 14			4,814	4,814				4,814
16- -0181 \ 14			2,640	2,640				2,640
16- -0181 12 \ 15		64,637		64,637				64,637
16- -0181 13 \ 16		99,310		99,310				99,310
16- -0181 \ X	5,314			5,314				5,314
Acct Total	5,314	166,282	598,011	769,607				769,607
<hr/>								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 11 \ 14			6,941	6,941				6,941
Acct Total			6,941	6,941				6,941
<hr/>								
Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)								
16- -0187 \ 14						464,000		464,000
Acct Total						464,000		464,000

FY 2014 1st Quarter 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 Labor								
Bureau: Employment and Training Administration								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 14						184,386		184,386
Acct Total						184,386		184,386
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
¹ 16- -0179 13 \ 14			84,139	84,139				84,139
16- -0179 \ 14							35,606	35,606
16- -0179 14 \ 15							64,219	64,219
16- -0179 \ X							131,941	131,941
16- -5142 \ X							6,100	6,100
Acct Total			84,139	84,139			237,866	322,005
<hr/>								
Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)								
16- -0178 \ X						141,200		141,200
Acct Total						141,200		141,200
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 12 \ 14						41,760		41,760
16- -0168 12 \ 15						106,539		106,539
16- -0168 \ X						101,282		101,282
Acct Total						249,581		249,581
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						19		19
16- -1801 \ X						24,188		24,188
Acct Total						24,207		24,207

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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 Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 13 \ 14					586			586
16- -0172 \ 14			13,327	13,327	430			13,757
Acct Total			13,327	13,327	1,016			14,343
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							1,323,828	1,323,828
Acct Total							1,323,828	1,323,828
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 14			18,941	18,941				18,941
Acct Total			18,941	18,941				18,941
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X						24,221,533		24,221,533
Acct Total						24,221,533		24,221,533
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 14			10,994	10,994				10,994
Acct Total			10,994	10,994				10,994
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X						3,277,361		3,277,361
Acct Total						3,277,361		3,277,361
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						282,618		282,618
Acct Total						282,618		282,618
<hr/>								

FY 2014 1st Quarter 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 Labor							
Bureau: Office of Workers' Compensation Programs							
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)							
16- -1524	\ X				68,985		68,985
Acct Total					68,985		68,985
<hr/>							
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)							
16- -0169	\ X				131,178		131,178
Acct Total					131,178		131,178
<hr/>							
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)							
16- -5155	\ X				46,503		46,503
Acct Total					46,503		46,503
<hr/>							
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)							
16-16-8144	\ X				4,535		4,535
16- -8144	\ X				66,891		66,891
Acct Total					71,426		71,426
<hr/>							
Budget Acct: Special Workers' Compensation (012-15-9971)							
16- -8130	\ X					26,952	26,952
16- -8134	\ X					5,696	5,696
Acct Total						32,648	32,648
<hr/>							
Bureau: Wage and Hour Division							
Budget Acct: Salaries and Expenses (012-16-0143)							
16- -0143	\ 14		14,127	14,127			14,127
Acct Total					14,127		14,127
<hr/>							
Budget Acct: Wage and Hour Division H-2B (012-16-0142)							
16- -0142	\ X				144		144
Acct Total					144		144

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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 Labor								
Bureau: Wage and Hour Division								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						34,200		34,200
Acct Total						34,200		34,200
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 14			6,356	6,356				6,356
Acct Total			6,356	6,356				6,356
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 14			3,218	3,218				3,218
Acct Total			3,218	3,218				3,218
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 14			22,502	22,502	355			22,857
Acct Total			22,502	22,502	355			22,857
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 14			30,065	30,065	216			30,281
Acct Total			30,065	30,065	216			30,281
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 14			38,525	38,525	2,194			40,719
Acct Total			38,525	38,525	2,194			40,719
<hr/>								

FY 2014 1st Quarter 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: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 13 \ 14			15,714	15,714				15,714
16- -0165 \ 14			27,299	27,299	39,569			66,867
16- -0165 \ X	409			409				409
16- -8131 \ X	163			163				163
Acct Total	572		43,013	43,585	39,569			83,153
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 14			8,622	8,622				8,622
Acct Total			8,622	8,622				8,622
Budget Acct: Office of the Inspector General (012-25-0106)								
16- -0106 \ 14			6,471	6,471				6,471
Acct Total			6,471	6,471				6,471
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 14			10,389	10,389				10,389
Acct Total			10,389	10,389				10,389
Budget Acct: Information Technology Modernization (012-25-0162)								
16- -0162 \ 14			3,896	3,896				3,896
Acct Total			3,896	3,896				3,896
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					39,863			39,863
Acct Total					39,863			39,863
Agency Tot	5,886	166,282	919,537	1,091,705	83,213	29,216,132	2,244,821	32,635,870

FY 2014 1st Quarter 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: Administration of Foreign Affairs								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							1,055	1,055
19- -0113 13 \ 14							1,862,266	1,862,266
19- -0113 14 \ 15							1,139,030	1,139,030
19- -0113 \ X							2,249,350	2,249,350
19- -5515 \ X							87,964	87,964
Acct Total							5,339,665	5,339,665
<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	14,109			14,109				14,109
Acct Total	14,109			14,109				14,109
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	16,558			16,558				16,558
19- -0507 \ X	136			136				136
Acct Total	16,694			16,694				16,694
<hr/>								
Budget Acct: Office of the Inspector General (014-05-0529)								
19- -0529 13 \ 14			3,182	3,182				3,182
19- -0529 \ 14			1,200	1,200	1,922			3,123
19- -0529 14 \ 15		2,048		2,048				2,048
19- -0529 \ X	21			21				21
Acct Total	21	2,048	4,382	6,451	1,922			8,374

FY 2014 1st Quarter 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: Administration of Foreign Affairs								
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 13 \ 14			15,340	15,340				15,340
19- -0209 \ X	142,733			142,733	4,653			147,386
Acct Total	142,733		15,340	158,073	4,653			162,726
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	4,119,262			4,119,262	902,549			5,021,811
72-19-0535 \ X	612			612				612
Acct Total	4,119,874			4,119,874	902,549			5,022,423
Budget Acct: Representation Allowances (014-05-0545)								
19- -0545 \ 14			865	865				865
Acct Total			865	865				865
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 13 \ 14			2,868	2,868				2,868
Acct Total			2,868	2,868				2,868
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	20,386			20,386	51			20,437
Acct Total	20,386			20,386	51			20,437
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 \ 14			1	1				1
Acct Total			1	1				1

FY 2014 1st Quarter 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: Administration of Foreign Affairs								
Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)								
19- -0540 \ 14						51,155		51,155
Acct Total						51,155		51,155
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						427		427
Acct Total						427		427
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					575,753			575,753
Acct Total					575,753			575,753
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	348			348				348
19- -0601 \ 14			214	214				214
Acct Total	348		214	562				562
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						31		31
Acct Total						31		31
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						347,083		347,083
Acct Total						347,083		347,083
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						347		347
19- -8821 \ X						12,458		12,458
19- -8822 \ X						9,231		9,231
Acct Total						22,036		22,036

FY 2014 1st Quarter 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 to International Organizations (014-10-1126)								
19- -1126 \ 14			78,631	78,631				78,631
19- -1126 \ X	6,083			6,083				6,083
Acct Total	6,083		78,631	84,714				84,714
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 13 \ 14			215,238	215,238				215,238
19- -1124 \ 14			318,120	318,120				318,120
19- -1125 \ X	30			30				30
Acct Total	30		533,358	533,388				533,388
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 14			20,657	20,657				20,657
Acct Total			20,657	20,657				20,657
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	80,851			80,851				80,851
Acct Total	80,851			80,851				80,851
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 14			2,048	2,048				2,048
19- -1082 \ X	151			151				151
Acct Total	151		2,048	2,199				2,199
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 14			9,412	9,412				9,412
Acct Total			9,412	9,412				9,412
<hr/>								

FY 2014 1st Quarter 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 State								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
11-19-1030 \ X		8		8				8
19- -1030 \ X		6,881		6,881				6,881
72-19-1030 \ X		8,297		8,297				8,297
75-19-1030 \ X		3,504		3,504				3,504
97-19-1030 \ X		5,407		5,407				5,407
Acct Total		24,097		24,097				24,097

FY 2014 1st Quarter 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 Health Programs (014-25-1031)								
11-19-1031 12 \ 16		12,841		12,841				12,841
11-19-1031 13 \ 17		37,317		37,317				37,317
11-19-1031 \ X	15,717			15,717				15,717
16-19-1031 \ X	301			301				301
19- -1031 12 \ 16		315,104		315,104				315,104
19- -1031 13 \ 17		1,023,524		1,023,524				1,023,524
19- -1031 14 \ 18		1,571,852		1,571,852				1,571,852
19- -1031 \ X	201,790			201,790				201,790
72-19-1031 13 \ 14			1,450,024	1,450,024				1,450,024
72-19-1031 14 \ 15		768,541		768,541				768,541
72-19-1031 12 \ 16		136,210		136,210				136,210
72-19-1031 13 \ 17		1,461,824		1,461,824				1,461,824
72-19-1031 \ X	157,741			157,741				157,741
75-19-1031 12 \ 16		201,794		201,794				201,794
75-19-1031 13 \ 17		750,327		750,327				750,327
75-19-1031 14 \ 18		11,200		11,200				11,200
75-19-1031 \ X	174,708			174,708				174,708
97-19-1031 12 \ 16		39,057		39,057				39,057
97-19-1031 13 \ 17		54,073		54,073				54,073
97-19-1031 \ X	28,233			28,233				28,233
Acct Total	578,490	6,383,664	1,450,024	8,412,178				8,412,178
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 13 \ 14			530,600	530,600				530,600
19- -1143 \ X	480,694			480,694	624			481,319
Acct Total	480,694		530,600	1,011,294	624			1,011,919

FY 2014 1st Quarter 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: Payment to International Center for Middle Eastern-Western Dialo (014-25-1155)								
19- -1155 \ X	-247			-247				-247
Acct Total	-247			-247				-247
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	27,472			27,472				27,472
19-11-0040 \ X	343			343				343
Acct Total	27,815			27,815				27,815
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 13 \ 14			28,498	28,498				28,498
72- -1015 \ X	12,698			12,698				12,698
Acct Total	12,702		28,498	41,200				41,200
<hr/>								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
19-11-1022 13 \ 14			1,720,986	1,720,986	745			1,721,731
19-11-1022 09 \ 14			3,885	3,885				3,885
19-11-1022 08 \ 14			14,353	14,353				14,353
19-11-1022 10 \ 15		3,273		3,273				3,273
19-11-1022 14 \ 15		541,967		541,967	2,788			544,755
19-11-1022 10 \ 16		15,211		15,211				15,211
19-11-1022 11 \ 16		871		871				871
19-11-1022 \ X	30,541			30,541				30,541
20-11-1022 \ X	1			1				1
Acct Total	30,542	561,322	1,739,224	2,331,088	3,533			2,334,621

FY 2014 1st Quarter 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: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,164			1,164				1,164
72-19-1154 \ X	15			15				15
Acct Total	1,179			1,179				1,179
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 08 \ 14			7	7				7
19- -1121 13 \ 14			64,557	64,557				64,557
19- -1121 10 \ 15	246			246				246
19- -1121 14 \ 15	18,928			18,928				18,928
19- -1121 09 \ 15	227			227				227
19- -1121 11 \ 16	62			62				62
72-19-1121 13 \ 14			37,132	37,132				37,132
72-19-1121 14 \ 15	13,019			13,019				13,019
Acct Total	32,482		101,696	134,178				134,178
<hr/>								
Budget Acct: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	180			180				180
Acct Total	180			180				180
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	2,823			2,823				2,823
Acct Total	2,823			2,823				2,823
<hr/>								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1

FY 2014 1st Quarter 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 Litigation Fund (014-25-5177)								
19- -5177 \ X							12,019	12,019
Acct Total							12,019	12,019
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -5151 \ X	3,178			3,178				3,178
Acct Total	3,178			3,178				3,178
<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	17			17				17
19- -8272 \ X	129			129				129
Acct Total	267			267				267
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	16,427			16,427				16,427
Acct Total	16,427			16,427				16,427
<hr/>								
Agency Tot	5,580,883	6,979,516	4,517,818	17,078,217	1,489,085	424,111	5,351,684	24,343,099

FY 2014 1st Quarter 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: Office of the Secretary								
Budget Acct: Research and Development (021-04-1730)								
69- -1730 \ 14			868	868	2,618			3,486
69- -1730 12 \ 14			496	496				496
69- -1730 13 \ 15		804		804				804
69- -1730 14 \ 16		2,503		2,503				2,503
69- -1730 \ X					8,880			8,880
Acct Total		3,307	1,364	4,671	11,498			16,169
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 14			6,886	6,886	972			7,858
69- -0102 \ X	14,232			14,232	9			14,242
Acct Total	14,232		6,886	21,118	981			22,100
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 13 \ 14			448,648	448,648				448,648
69- -0143 13 \ 14			11,654	11,654				11,654
Acct Total			460,302	460,302				460,302
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					207,255			207,255
Acct Total					207,255			207,255
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 13 \ 14			24	24				24
69- -0116 14 \ 15		114		114				114
69- -0116 \ X	4,715			4,715				4,715
Acct Total	4,715	114	24	4,853				4,853

FY 2014 1st Quarter 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: Office of the Secretary								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 13 \ 14			6,866	6,866				6,866
69- -0159 14 \ 15		2,779		2,779				2,779
Acct Total		2,779	6,866	9,645				9,645
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 14			889	889				889
Acct Total			889	889				889
<hr/>								
Budget Acct: Minority Business Outreach (021-04-0119)								
69- -0119 13 \ 14			582	582				582
69- -0119 14 \ 15		821		821				821
69- -0119 \ X	6,831			6,831				6,831
Acct Total	6,831	821	582	8,234				8,234
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	593			593				593
Acct Total	593			593				593
<hr/>								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	10,151			10,151				10,151
Acct Total	10,151			10,151				10,151
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						10,462		10,462
Acct Total						10,462		10,462
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					158,556			158,556
Acct Total					158,556			158,556

FY 2014 1st Quarter 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: Office of the Secretary								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 14			157	157				157
Acct Total			157	157				157
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	2,490			2,490				2,490
Acct Total	2,490			2,490				2,490
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 \ 14			696,863	696,863	17,471			714,335
69- -1301 \ X	19,338			19,338	24,177			43,515
69- -1303 \ X	2			2				2
Acct Total	19,340		696,863	716,203	41,648			757,852
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						22,330		22,330
Acct Total						22,330		22,330
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					117,018			117,018
Acct Total					117,018			117,018
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
169- -8106 \ X	72,121			72,121	56	901,867		974,043
Acct Total	72,121			72,121	56	901,867		974,043

FY 2014 1st Quarter 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: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 12 \ 14			129,184	129,184	10,585			139,768
69- -8107 \ 14			27,380	27,380				27,380
69- -8107 13 \ 15		630,158		630,158	15,846			646,004
69- -8107 14 \ 16		486,187		486,187	308			486,495
69- -8107 \ X	16,871			16,871	90,647			107,518
Acct Total	16,871	1,116,345	156,564	1,289,780	117,386			1,407,165
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 12 \ 14			11,163	11,163	158			11,321
69- -8108 13 \ 15		42,814		42,814	276			43,090
69- -8108 14 \ 16		36,178		36,178				36,178
69- -8108 \ X	26,568			26,568	392			26,960
Acct Total	26,568	78,992	11,163	116,723	826			117,549

FY 2014 1st Quarter 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 Transportation							
Bureau: Federal Highway Administration							
Budget Acct: Miscellaneous Appropriations (021-15-9911)							
69- -0503	\ X				352		352
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				155,226		155,226
69- -0540	\ X				489		489
69- -0551	\ X				3,127		3,127
69- -0553	\ X				2,037		2,037
69- -0555	\ X				517		517
69- -0556	\ X				16		16
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				2,969		2,969
69- -0593	\ X				7		7
69- -0598	\ X				6,346		6,346
69- -0641	\ X				19,740		19,740
69-69-0641	\ X				631		631
69- -0644	\ X				2,458		2,458

FY 2014 1st Quarter 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: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
Acct Total						204,943		204,943
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	10,739			10,739				10,739
14-69-0500 \ X	3,528			3,528				3,528
69- -0500 \ X	1,550,714			1,550,714				1,550,714
69- -0550 \ X	579			579				579
Acct Total	1,565,560			1,565,560				1,565,560
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	60,336			60,336				60,336
Acct Total	60,336			60,336				60,336
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
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X	15			15				15
Acct Total	15			15				15

FY 2014 1st Quarter 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: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
² 12-69-8083 \ X		319		319		15,635		15,954
² 14-69-8083 \ X		-5,798		-5,798		-284,124		-289,922
² 17-69-8083 \ X		25		25		1,201		1,225
² 20-69-8083 \ X		39		39		1,889		1,927
² 21-69-8083 \ X		3		3		125		128
² 57-69-8083 \ X		1		1		73		75
² 69- -8083 \ X		393,154		393,154	11,748	19,840,167		20,245,068
² 69-69-8083 \ X		7,436		7,436	48	366,743		374,227
² 95-69-8083 \ X		26		26		1,266		1,292
² 96-69-8083 \ X		80		80		3,902		3,982
² NA-69-8083 \ X		14		14		706		721
Acct Total		395,299		395,299	11,796	19,947,583		20,354,677
<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						33,382		33,382
69- -8264 \ X						1,644		1,644
69- -8265 \ X						3,506		3,506
69- -8371 \ X						5,077		5,077
69- -8502 \ X						269		269
69- -8632 \ X						7		7
Acct Total						43,885		43,885

FY 2014 1st Quarter 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: 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		67,973		67,973				67,973
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		5,802		5,802				5,802
69- -8386 \ X		481		481				481
69- -8390 \ X		32		32				32
Acct Total		86,677		86,677				86,677
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety (021-17-8055)								
69- -8055 \ X					22			22
Acct Total					22			22
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X							90,522	90,522
Acct Total							90,522	90,522
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
69- -8159 \ X							36,433	36,433
Acct Total							36,433	36,433

FY 2014 1st Quarter 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	20,481			20,481				20,481
Acct Total	20,481			20,481				20,481
<hr/>								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 13 \ 14			2,062	2,062				2,062
69- -0650 \ 14			14,008	14,008				14,008
69- -0650 14 \ 15		5,557		5,557				5,557
Acct Total		5,557	16,070	21,627				21,627
<hr/>								
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)								
² 69- -8016 \ X	18,488			18,488	1,042	119,968		139,498
² 69- -8362 \ X	52			52		322		375
Acct Total	18,540			18,540	1,042	120,290		139,873
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X						600,392		600,392
69-69-8020 \ X						3,992		3,992
Acct Total						604,384		604,384
<hr/>								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122 \ X	77			77				77
69- -0700 \ 14			10,177	10,177				10,177
69- -0700 \ X	14,388			14,388				14,388
69- -0702 \ X	7			7				7
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
Acct Total	14,478		10,177	24,655				24,655

FY 2014 1st Quarter 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: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	16,701			16,701	14			16,715
Acct Total	16,701			16,701	14			16,715
<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)								
69- -0125 \ X						21,569		21,569
Acct Total						21,569		21,569
<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	78,801			78,801				78,801
Acct Total	78,801		1	78,802				78,802

FY 2014 1st Quarter 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: Federal Railroad Administration								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X	9,968			9,968				9,968
Acct Total	9,968			9,968				9,968
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	5,419			5,419				5,419
69- -0758 \ X	177			177				177
Acct Total	5,596			5,596				5,596
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	19,042			19,042				19,042
Acct Total	19,042			19,042				19,042
<hr/>								
Budget Acct: Railroad Safety Technology Program (021-27-0701)								
69- -0701 \ X	585			585				585
Acct Total	585			585				585
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ X	6,419			6,419				6,419
Acct Total	6,419			6,419				6,419
<hr/>								
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	419			419				419
Acct Total	419			419				419
<hr/>								
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)								
69- -1122 \ X	679			679				679
Acct Total	679			679				679
<hr/>								

FY 2014 1st Quarter 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: Federal Transit Administration								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X		15,081		15,081				15,081
Acct Total		15,081		15,081				15,081
<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		184,357		184,357				184,357
Acct Total		184,357		184,357				184,357
<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		74,015		74,015	13,691			87,706
Acct Total		76,241		76,241	13,691			89,932
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X		1,966,055		1,966,055	7,157			1,973,212
Acct Total		1,966,055		1,966,055	7,157			1,973,212
<hr/>								
Budget Acct: Research and University Research Centers (021-36-1137)								
69- -1136 \ X		596		596				596
69- -1137 \ X		123,404		123,404	30,867			154,270
Acct Total		124,000		124,000	30,867			154,866
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X		9,577,188		9,577,188				9,577,188
Acct Total		9,577,188		9,577,188				9,577,188

FY 2014 1st Quarter 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: Federal Transit Administration								
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191))								
69- -8191 \ X	13,774			13,774				13,774
Acct Total	13,774			13,774				13,774
<hr/>								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X						10,166,590		10,166,590
Acct Total						10,166,590		10,166,590
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						21,281		21,281
Acct Total						21,281		21,281
<hr/>								
Budget Acct: Operations and Maintenance (021-40-8003)								
69- -8003 \ X	2,964			2,964				2,964
Acct Total	2,964			2,964				2,964
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	262			262				262
Acct Total	262			262				262
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 14			3,404	3,404				3,404
69- -1401 12 \ 14			1,698	1,698				1,698
69- -1401 13 \ 15		1,626		1,626				1,626
69- -1401 14 \ 16		477		477				477
69- -1401 \ X	41			41	206			248
Acct Total	41	2,103	5,102	7,246	206			7,453

FY 2014 1st Quarter 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: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 14			1,952	1,952	27			1,978
Acct Total			1,952	1,952	27			1,978
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 12 \ 14			1,875	1,875				1,875
69- -5172 \ 14			2,225	2,225				2,225
69- -5172 13 \ 15		16,200		16,200				16,200
69- -5172 14 \ 16		18,551		18,551				18,551
69- -5172 \ X	133			133				133
Acct Total	133	34,751	4,100	38,984				38,984
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 13 \ 14						178		178
69- -5282 14 \ 15						52		52
Acct Total						230		230
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 14			4,063	4,063	215			4,278
69- -0130 \ X	5,818			5,818				5,818
Acct Total	5,818		4,063	9,881	215			10,096
<hr/>								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (021-61-0301)								
69- -0301 \ 14			1,289	1,289				1,289
Acct Total			1,289	1,289				1,289
<hr/>								

FY 2014 1st Quarter 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: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 14			13,327	13,327	364			13,691
69- -1750 14 \ 15		667		667				667
69- -1750 \ X	48,946			48,946	16,118			65,064
Acct Total	48,946	667	13,327	62,940	16,482			79,422
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	1,227			1,227				1,227
Acct Total	1,227			1,227				1,227
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	8,560			8,560				8,560
Acct Total	8,560			8,560				8,560
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 14					20,394			20,394
69- -1710 \ X	958			958	72,845			73,803
Acct Total	958			958	93,239			94,197
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	47,629			47,629				47,629
Acct Total	47,629			47,629				47,629
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X	40,486			40,486	1,064			41,550
Acct Total	40,486			40,486	1,064			41,550
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)								
69- -1752 \ X							38,082	38,082
Acct Total							38,082	38,082

FY 2014 1st Quarter 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: Maritime Administration								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						2,396		2,396
69- -8547 \ X						1,377		1,377
Acct Total						3,773		3,773
Agency Tot	14,696,400	1,245,436	1,397,741	17,339,577	831,046	21,276,644	10,957,580	50,404,846

FY 2014 1st Quarter 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: Salaries and Expenses (015-05-0101)								
20- -0101 13 \ 14			7,199	7,199				7,199
20- -0101 \ 14			20,643	20,643	59,090			79,733
20- -0101 12 \ 14			2,802	2,802				2,802
20- -0101 13 \ 15		3,000		3,000				3,000
20- -0101 \ X	1,245			1,245				1,245
Acct Total	1,245	3,000	30,644	34,889	59,090			93,979
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 \ X	1,615			1,615				1,615
Acct Total	1,615			1,615				1,615
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 14			1,639	1,639	1,138			2,777
Acct Total			1,639	1,639	1,138			2,777
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 14			4,753	4,753	112			4,866
20- -0119 \ X	74			74				74
Acct Total	74		4,753	4,827	112			4,940
Budget Acct: Expanded Access to Financial Services (015-05-0121)								
20- -0121 \ X	83			83				83
Acct Total	83			83				83
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						2,589		2,589
Acct Total						2,589		2,589

FY 2014 1st Quarter 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: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						1,988,798		1,988,798
Acct Total						1,988,798		1,988,798
<hr/>								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						67,593		67,593
Acct Total						67,593		67,593
<hr/>								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						271,628		271,628
Acct Total						271,628		271,628
<hr/>								
Budget Acct: Working Capital Fund (015-05-4501)								
20- -4501 \ X					15,212			15,212
Acct Total					15,212			15,212
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					237,466			237,466
Acct Total					237,466			237,466
<hr/>								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20- -0140 \ X						3,961,437		3,961,437
Acct Total						3,961,437		3,961,437
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 13 \ 14			5,988	5,988				5,988
² 20- -1881 14 \ 15		56,704		56,704	106			56,810
Acct Total		56,704	5,988	62,692	106			62,798

FY 2014 1st Quarter 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: 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 \ 14					38,469			38,469
Acct Total					38,469			38,469
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 14			4,006	4,006				4,006
20- -0133 \ X	32,390			32,390				32,390
Acct Total	32,390		4,006	36,396				36,396
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X					16,071			16,071
Acct Total					16,071			16,071
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17					19,882			19,882
Acct Total					19,882			19,882
<hr/>								
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 \ 14					8,352			8,352
Acct Total					8,352			8,352

FY 2014 1st Quarter 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: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,078			1,078				1,078
Acct Total	1,078			1,078				1,078
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 12 \ 14			12,901	12,901				12,901
20- -0173 \ 14			10,899	10,899	1,653			12,552
20- -0173 13 \ 15		21,983		21,983				21,983
20- -0173 \ X	15			15				15
Acct Total	15	21,983	23,800	45,798	1,653			47,451
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
¹ 20- -0560 12 \ 14			5,551	5,551				5,551
² 20- -0560 \ 14			6,783	6,783	18,090			24,873
² 20- -1801 \ 14			19,911	19,911	5,289			25,201
² 20- -1801 12 \ 14			800	800				800
² 20- -1801 13 \ 15		3,448		3,448				3,448
² 20- -1801 \ X	1,354			1,354				1,354
² 20- -5445 13 \ 14			90,656	90,656				90,656
² 20- -5445 14 \ 15		13,107		13,107				13,107
² 20- -8902 \ X	391			391				391
Acct Total	1,745	16,555	123,701	142,001	23,379			165,381
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						87,801		87,801
Acct Total						87,801		87,801
<hr/>								

FY 2014 1st Quarter 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: Fiscal Service								
Budget Acct: Yankton Sioux Tribe Development Trust Fund (015-12-8627)								
20- -8627 \ X							1	1
Acct Total							1	1
<hr/>								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X					290,918			290,918
Acct Total					290,918			290,918
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X					1,128			1,128
Acct Total					1,128			1,128
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X					527,517			527,517
Acct Total					527,517			527,517
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					152,988			152,988
20- -1741 \ X					1,632,402			1,632,402
20- -1742 \ X					7,825			7,825
20- -1743 \ X					65,147			65,147
Acct Total					1,858,362			1,858,362
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					121,875			121,875
Acct Total					121,875			121,875
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X					4,775			4,775
Acct Total					4,775			4,775

FY 2014 1st Quarter 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: Department of the Treasury							
Bureau: Fiscal Service							
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)							
20-	-8207	\ X			1,677		1,677
20-	-8209	\ X			2,792		2,792
Acct Total					4,469		4,469
<hr/>							
Budget Acct: Santee Sioux Tribe Development Trust Fund (015-12-8626)							
20-	-8626	\ X			1		1
Acct Total					1		1
<hr/>							
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)							
20-	-8625	\ X			323,112		323,112
Acct Total					323,112		323,112
<hr/>							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Budget Acct: Salaries and Expenses (015-13-1008)							
20-	-1008	\ 14	1,893	1,893	5,012		6,905
Acct Total			1,893	1,893	5,012		6,905
<hr/>							
Bureau: Bureau of Engraving and Printing							
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)							
20-	-4502	\ X			55,663		55,663
Acct Total					55,663		55,663
<hr/>							
Bureau: United States Mint							
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)							
20-	-4159	\ X			3,716,638		3,716,638
Acct Total					3,716,638		3,716,638
<hr/>							

FY 2014 1st Quarter 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: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 14			94,714	94,714				94,714
20- -0912 13 \ 14			11,372	11,372				11,372
20- -0912 \ X	1			1				1
Acct Total	1		106,086	106,087				106,087
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 13 \ 14			140	140				140
20- -0913 \ 14			276,485	276,485	26,306			302,791
20- -0913 \ X	17,801			17,801				17,801
Acct Total	17,801		276,625	294,426	26,306			320,732
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 14			170,040	170,040	2,731			172,771
20- -0919 12 \ 14			1,000	1,000				1,000
20- -0919 13 \ 14			55,785	55,785				55,785
20- -0919 13 \ 15		948		948				948
20- -0919 \ X	135,065			135,065				135,065
Acct Total	135,065	948	226,825	362,838	2,731			365,569
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 12 \ 14			39,397	39,397				39,397
20- -0921 13 \ 15		91,363		91,363				91,363
20- -0921 14 \ 16		64,025		64,025				64,025
Acct Total		155,388	39,397	194,785				194,785
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					3,075,011			3,075,011
Acct Total					3,075,011			3,075,011

FY 2014 1st Quarter 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: Internal Revenue Service								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906	\	X			55,493,606			55,493,606
Acct Total					55,493,606			55,493,606
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922	\	X			24,992,452			24,992,452
Acct Total					24,992,452			24,992,452
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923	\	X			13,771			13,771
Acct Total					13,771			13,771
<hr/>								
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)								
20- -0936	\	X			8,196			8,196
Acct Total					8,196			8,196
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951	\	X			80,275			80,275
Acct Total					80,275			80,275
<hr/>								
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20- -0929	\	X			52,638			52,638
Acct Total					52,638			52,638
<hr/>								
Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)								
20- -0930	\	X			18,543			18,543
Acct Total					18,543			18,543
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\	X			18,967			18,967
Acct Total					18,967			18,967

FY 2014 1st Quarter 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: Internal Revenue Service								
Budget Acct: Making Work Pay Credit (015-45-0933)								
20- -0933 \ X						3,000		3,000
Acct Total						3,000		3,000
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X						6,198,514		6,198,514
Acct Total						6,198,514		6,198,514
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X						19,721		19,721
Acct Total						19,721		19,721
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						14,341		14,341
Acct Total						14,341		14,341
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						583,799		583,799
Acct Total						583,799		583,799
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						19,283		19,283
Acct Total						19,283		19,283
<hr/>								
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)								
20- -0950 \ X						3,188		3,188
Acct Total						3,188		3,188
<hr/>								
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)								
20- -0952 \ X						2,200		2,200
Acct Total						2,200		2,200

FY 2014 1st Quarter 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: Internal Revenue Service								
Budget Acct: Refundable Premium Assistance Tax Credit (015-45-0949)								
20- -0949 \ X					3,691,000			3,691,000
75-20-0949 \ X					30,000,000			30,000,000
Acct Total					33,691,000			33,691,000
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X					500,285			500,285
Acct Total					500,285			500,285
<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: Informant Payments (015-45-5433)								
20- -5433 \ X					2			2
Acct Total					2			2
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X					7,305			7,305
Acct Total					7,305			7,305
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X					722,587			722,587
Acct Total					722,587			722,587
<hr/>								
Agency Tot	191,177	254,578	845,357	1,291,112	4,144,506	393,173,188	1	398,608,809

FY 2014 1st Quarter 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: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 14			32,423,055	32,423,055				32,423,055
36- -0160 13 \ 14			29,734	29,734				29,734
36- -0160 \ X	976,687			976,687				976,687
Acct Total	976,687		32,452,789	33,429,476				33,429,476
<hr/>								
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 14			4,604,792	4,604,792				4,604,792
36- -0152 13 \ 14			44,402	44,402				44,402
36- -0152 \ X	2,374			2,374				2,374
Acct Total	2,374		4,649,194	4,651,568				4,651,568
<hr/>								
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	97,297			97,297				97,297
97-36-0165 \ X	144,859			144,859				144,859
Acct Total	242,156			242,156				242,156
<hr/>								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 13 \ 14			2,908	2,908				2,908
36- -0162 \ 14			3,400,350	3,400,350				3,400,350
36- -0162 \ X	1,075			1,075				1,075
Acct Total	1,075		3,403,258	3,404,333				3,404,333
<hr/>								
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 13 \ 14			68,920	68,920				68,920
36- -0161 14 \ 15		72,391		72,391				72,391
36- -0161 \ X	494			494				494
Acct Total	494	72,391	68,920	141,805				141,805

FY 2014 1st Quarter 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: Veterans Health Administration								
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 14			196,407	196,407				196,407
36- -0169 13 \ 14			2,134	2,134				2,134
36- -0169 14 \ 15		5,697		5,697				5,697
Acct Total		5,697	198,541	204,238				204,238
<hr/>								
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X					15,662			15,662
Acct Total					15,662			15,662
<hr/>								
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X					95,658			95,658
Acct Total					95,658			95,658
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X					55,615,643			55,615,643
Acct Total					55,615,643			55,615,643
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X					10,478,570			10,478,570
Acct Total					10,478,570			10,478,570
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X					60,378			60,378
Acct Total					60,378			60,378
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	56,245			56,245				56,245
Acct Total	56,245			56,245				56,245

FY 2014 1st Quarter 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: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						70,510		70,510
Acct Total						70,510		70,510
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						183,199		183,199
Acct Total						183,199		183,199
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						-31		-31
Acct Total						-31		-31
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 14							2,577	2,577
Acct Total							2,577	2,577
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X						3,221		3,221
Acct Total						3,221		3,221
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 14							14	14
36- -1120 \ X							2,256	2,256
Acct Total							2,270	2,270
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						62,841		62,841
Acct Total						62,841		62,841

FY 2014 1st Quarter 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 Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,481,121		1,481,121
Acct Total						1,481,121		1,481,121
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 13 \ 17		441,562		441,562				441,562
36- -0110 14 \ 18		155,914		155,914				155,914
36- -0110 \ X	1,817,212			1,817,212				1,817,212
Acct Total	1,817,212	597,476		2,414,688				2,414,688
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 13 \ 17		202,545		202,545				202,545
36- -0111 14 \ 18		177,893		177,893				177,893
36- -0111 \ X	190,648			190,648				190,648
Acct Total	190,648	380,438		571,086				571,086
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	38,115			38,115				38,115
Acct Total	38,115			38,115				38,115
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	27,258			27,258				27,258
Acct Total	27,258			27,258				27,258
<hr/>								

FY 2014 1st Quarter 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: General Administration (029-40-0142)								
36- -0142 \ 14			28,191	28,191				28,191
36- -0142 13 \ 14			20,832	20,832				20,832
36- -0142 \ X					59			59
36- -4018 \ X					1,232			1,232
Acct Total			49,023	49,023	1,291			50,314
<hr/>								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)								
36- -0151 \ 14			272,992	272,992				272,992
36- -0151 13 \ 14			40,000	40,000				40,000
36- -0151 \ X					44			44
Acct Total			312,992	312,992	44			313,036
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 13 \ 14			210	210				210
36- -0170 \ 14			7,138	7,138				7,138
Acct Total			7,348	7,348				7,348
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 14			253,928	253,928				253,928
36- -0167 13 \ 14			130,022	130,022				130,022
36- -0167 14 \ 15		105,769		105,769				105,769
36- -0167 \ X	2,530			2,530				2,530
Acct Total	2,530	105,769	383,950	492,249				492,249

FY 2014 1st Quarter 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: National Cemetery Administration (029-40-0129)								
36- -0129 13 \ 14			9,500	9,500				9,500
36- -0129 \ 14			23,584	23,584				23,584
36- -0129 \ X					39			39
36- -5392 \ X					588			588
36- -8129 \ X	945			945				945
Acct Total	945		33,084	34,029	627			34,656
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						729,976		729,976
Acct Total						729,976		729,976
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					497,126			497,126
Acct Total					497,126			497,126
<hr/>								
Agency Tot	3,355,739	1,161,771	41,559,099	46,076,609	499,088	68,796,748	4,847	115,377,292

FY 2014 1st Quarter 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: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 \ X	68			68				68
Acct Total	68			68				68
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	5,127,721			5,127,721	1,114,429			6,242,150
Acct Total	5,127,721			5,127,721	1,114,429			6,242,150
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	1,062,750			1,062,750	194,875			1,257,625
Acct Total	1,062,750			1,062,750	194,875			1,257,625
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	185,327			185,327	50,980			236,306
Acct Total	185,327			185,327	50,980			236,306
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	2,932,644			2,932,644	49,089			2,981,733
Acct Total	2,932,644			2,932,644	49,089			2,981,733
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	120,037			120,037	33,389			153,426
Acct Total	120,037			120,037	33,389			153,426
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 13 \ 14			1,079	1,079	1,792			2,870
96- -3126 14 \ 15		22,721		22,721	343			23,064
96- -3126 \ X	2,982			2,982	6,196			9,178
Acct Total	2,982	22,721	1,079	26,782	8,331			35,112

FY 2014 1st Quarter 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	1,496			1,496	18,908			20,404
Acct Total	1,496			1,496	18,908			20,404
Budget Acct: Expenses (202-00-3124)								
96- -3124 13 \ 14			3,964	3,964	307			4,272
96- -3124 14 \ 15		21,390		21,390	208			21,598
96- -3124 \ X	7,800			7,800	1,667			9,467
Acct Total	7,800	21,390	3,964	33,154	2,182			35,337
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						145		145
96- -5090 \ X						12,439		12,439
96- -5125 \ X						19,045		19,045
Acct Total						31,629		31,629
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						678,237		678,237
Acct Total						678,237		678,237
Budget Acct: Inland Waterways Trust Fund (202-00-8861)								
96-96-8861 \ X	307			307				307
Acct Total	307			307				307
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						672,561		672,561
Acct Total						672,561		672,561

FY 2014 1st Quarter 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						243,531		243,531
Acct Total						243,531		243,531
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						6,716		6,716
Acct Total						6,716		6,716
<hr/>								
Agency Tot	9,441,132	44,111	5,043	9,490,286	1,472,183	1,632,678		12,595,146

FY 2014 1st Quarter 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: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						64,831,290		64,831,290
Acct Total						64,831,290		64,831,290
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						17,684,583		17,684,583
Acct Total						17,684,583		17,684,583
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						35,702		35,702
Acct Total						35,702		35,702
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	44,018			44,018				44,018
Acct Total	44,018			44,018				44,018
<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						6,043		6,043
Acct Total						6,043		6,043
<hr/>								

FY 2014 1st Quarter 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 \ 14			13,957	13,957				13,957
21- -1805 13 \ 15		9,938		9,938				9,938
21- -1805 \ X	8,807			8,807				8,807
Acct Total	8,807	9,938	13,957	32,702				32,702
Budget Acct: Construction (200-25-1809)								
21- -1809 13 \ 17		18,292		18,292				18,292
21- -1809 14 \ 18		29,382		29,382				29,382
Acct Total		47,674		47,674				47,674
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,236			1,236
21- -5095 \ X					3,474			3,474
21- -5285 \ X					1,551			1,551
57- -5095 \ X					1,808			1,808
Acct Total					8,069			8,069
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 14			1,152	1,152				1,152
Acct Total			1,152	1,152				1,152
Agency Tot	72,663	57,612	15,109	145,384		82,565,687		82,711,071

FY 2014 1st Quarter 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: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 13 \ 14			2,343	2,343	-125			2,218
68- -0112 14 \ 15		4,419		4,419	-2,174			2,245
Acct Total		4,419	2,343	6,762	-2,299			4,463
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 13 \ 14			84,099	84,099	12,315			96,413
68- -0107 14 \ 15		122,978		122,978	-5,513			117,466
68- -0107 \ X	441			441				441
Acct Total	441	122,978	84,099	207,518	6,802			214,320
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0100 \ X	35			35				35
68- -0108 13 \ 14			118,309	118,309	40,913			159,223
68- -0108 14 \ 15		316,137		316,137	-2,112			314,026
68- -0108 \ X	2,304			2,304				2,304
Acct Total	2,339	316,137	118,309	436,785	38,801			475,588
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	13,131			13,131	547			13,678
Acct Total	13,131			13,131	547			13,678
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	1,608,393			1,608,393	7,796			1,616,190
Acct Total	1,608,393			1,608,393	7,796			1,616,190
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	20,773			20,773	1,334			22,107
Acct Total	20,773			20,773	1,334			22,107

FY 2014 1st Quarter 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						6,991		6,991
Acct Total						6,991		6,991
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						766		766
Acct Total						766		766
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X	66,035			66,035	18,445			84,480
Acct Total	66,035			66,035	18,445			84,480
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68-68-8145 \ X	2,064,745			2,064,745	111,338			2,176,083
² 75-68-8145 \ X	563			563				563
Acct Total	2,065,308			2,065,308	111,338			2,176,646
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	29,828			29,828	-1,753			28,074
Acct Total	29,828			29,828	-1,753			28,074
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	5,975			5,975	-3,289			2,686
Acct Total	5,975			5,975	-3,289			2,686
<hr/>								
Agency Tot	3,812,223	443,534	204,751	4,460,508	177,722	7,757		4,645,989

FY 2014 1st Quarter 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: The White House								
Budget Acct: The White House (100-05-0209)								
11- -0001 \ 14			31	31				31
11- -0110 \ 14			3,125	3,125	25			3,150
Acct Total			3,156	3,156	25			3,181
<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 \ 14			830	830	2,775			3,605
11- -4263 \ X					25			25
Acct Total			830	830	2,800			3,630
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	7,062			7,062	194			7,256
Acct Total	7,062			7,062	194			7,256
<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 \ 14			41	41				41
11- -1454 \ 14			361	361	156			518
Acct Total			402	402	156			559
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 14			423	423				423
Acct Total			423	423				423

FY 2014 1st Quarter 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: 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 \ 14			213	213				213
Acct Total			213	213				213
<hr/>								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					183			183
Acct Total					183			183
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 14			1,051	1,051	181			1,231
11- -2000 \ X	456			456				456
Acct Total	456		1,051	1,507	181			1,687
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 14			10,361	10,361				10,361
11- -0038 \ X	12,740			12,740				12,740
Acct Total	12,740		10,361	23,101				23,101
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Office of Management and Budget (100-55-0300)								
11- -0300 \ 14			5,724	5,724	257			5,981
Acct Total			5,724	5,724	257			5,981
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Office of National Drug Control Policy (100-60-1457)								
11- -1457 \ 14			1,697	1,697	116			1,813
11- -1457 \ X	170			170	313			483
11- -8240 \ X	55			55				55
Acct Total	225		1,697	1,922	429			2,351

FY 2014 1st Quarter 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 \ 14			462	462				462
Acct Total			462	462				462
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Office of the United States Trade Representative (100-70-0400)								
11- -0400 \ 14			2,380	2,380	15			2,395
11- -0400 \ X	1,680			1,680	25			1,705
Acct Total	1,680		2,380	4,060	40			4,100
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 13 \ 14			739	739				739
Acct Total			739	739				739
<hr/>								
Budget Acct: Integrated, Efficient and Effective Uses of Information Technolo (100-95-0036)								
11- -0036 \ X	4,274			4,274				4,274
47-11-0036 \ X	36			36				36
Acct Total	4,310			4,310				4,310
<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	26,564		27,438	54,002	4,265	68,010		126,277

FY 2014 1st Quarter 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					485			485
47- -4542 13 \ 15		5,559		5,559				5,559
47- -4542 \ X	31,035			31,035	6,836,503			6,867,539
Acct Total	31,035	5,559		36,594	6,836,988			6,873,583
<hr/>								
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535 \ X	11,381			11,381				11,381
Acct Total	11,381			11,381				11,381
<hr/>								
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254 \ 14						8,728		8,728
Acct Total						8,728		8,728
<hr/>								
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198 \ X						253		253
Acct Total						253		253
<hr/>								
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250 \ 14						7,319		7,319
Acct Total						7,319		7,319
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						3,071,880		3,071,880
Acct Total						3,071,880		3,071,880
<hr/>								

FY 2014 1st Quarter 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 13 \ 14					9,102			9,102
47- -0401 \ 14			7,975	7,975	1,289			9,264
Acct Total			7,975	7,975	10,391			18,366
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 14			5,739	5,739	7,369			13,108
47- -0110 \ X	772			772				772
Acct Total	772		5,739	6,511	7,369			13,880
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 14			4,585	4,585	274			4,858
Acct Total			4,585	4,585	274			4,858
<hr/>								
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)								
20-47-0600 \ X	67			67				67
47- -0600 \ X	7,639			7,639				7,639
Acct Total	7,706			7,706				7,706
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 14			324	324				324
Acct Total			324	324				324
<hr/>								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 12 \ 14						5,169		5,169
47- -5381 13 \ 15						8,652		8,652
47- -5381 14 \ 16						12,648		12,648
Acct Total						26,469		26,469

FY 2014 1st Quarter 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: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	10,355			10,355	3,911			14,266
Acct Total	10,355			10,355	3,911			14,266
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	41,608			41,608	571,116			612,724
Acct Total	41,608			41,608	571,116			612,724
<hr/>								
Agency Tot	102,857	5,559	18,623	127,039	7,430,049	3,114,649		10,671,737
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FY 2014 1st Quarter 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	1,866			1,866				1,866
95- -2750 \ X	1,384,713			1,384,713				1,384,713
Acct Total	1,386,579			1,386,579				1,386,579
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 09 \ 14			5	5				5
19-72-1037 13 \ 14			248,320	248,320				248,320
19-72-1037 10 \ 15		9		9				9
19-72-1037 11 \ 16		9		9				9
19-72-1037 \ X	1,898			1,898				1,898
72- -1037 12 \ 14			125,061	125,061				125,061
72- -1037 09 \ 14			10,842	10,842				10,842
72- -1037 08 \ 14			35	35				35
72- -1037 13 \ 14			3,919,955	3,919,955	1,280			3,921,236
72- -1037 14 \ 15		1,633,797		1,633,797				1,633,797
72- -1037 10 \ 15		19,152		19,152	4,893			24,045
72- -1037 11 \ 16		36,898		36,898				36,898
72- -1037 10 \ 16		7,858		7,858				7,858
72- -1037 12 \ 17		34,191		34,191				34,191
72- -1037 \ X	341,244			341,244				341,244
Acct Total	343,142	1,731,914	4,304,218	6,379,274	6,173			6,385,448

FY 2014 1st Quarter 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: Foreign Military Financing Program (184-05-1082)								
17-11-1082 \ 14			76	76				76
19-11-1082 \ 14			2,046	2,046				2,046
21-11-1082 \ 14			184	184				184
57-11-1082 \ 14			131	131				131
Acct Total			2,437	2,437				2,437
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 14			-29,436	-29,436				-29,436
11- -1081 13 \ 14			1,236	1,236				1,236
11- -1081 \ X	8,081			8,081				8,081
17-11-1081 \ 14			2,367	2,367				2,367
17-11-1081 \ X	490			490				490
21-11-1081 \ 14			1,748	1,748				1,748
21-11-1081 \ X	725			725				725
57-11-1081 \ 14			4,295	4,295				4,295
57-11-1081 \ X	659			659				659
Acct Total	9,955		-19,790	-9,835				-9,835

FY 2014 1st Quarter 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)								
11- -1032 \ 14			4,227	4,227				4,227
19-11-1032 \ 14			59,876	59,876				59,876
19-11-1032 09 \ 14			1,315	1,315				1,315
19-11-1032 13 \ 14			120,352	120,352				120,352
19-11-1032 10 \ 14			2,652	2,652				2,652
19-11-1032 14 \ 15		7,063		7,063				7,063
19-11-1032 11 \ 15		14		14				14
19-11-1032 \ X	89			89				89
Acct Total	89	7,077	188,422	195,588				195,588
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
19-11-1075 10 \ 14			532	532				532
19-11-1075 13 \ 14			276,621	276,621	2,038			278,659
19-11-1075 09 \ 14			89	89				89
19-11-1075 14 \ 15		163,953		163,953	25,754			189,708
19-11-1075 10 \ 15		28		28				28
19-11-1075 \ X	206,284			206,284				206,284
Acct Total	206,284	163,981	277,242	647,507	27,792			675,300
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	22			22				22
Acct Total	22			22				22
Budget Acct: Global Security Contingency Fund (184-05-1041)								
11- -1041 12 \ 15		11,062		11,062				11,062
19-11-1041 \ X	21,934			21,934				21,934
97-11-1041 \ X	47,023			47,023				47,023
Acct Total	68,957	11,062		80,019				80,019

FY 2014 1st Quarter 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: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X	7,663,346			7,663,346				7,663,346
11- -0078 \ X	1			1				1
Acct Total	7,663,347			7,663,347				7,663,347
<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
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FY 2014 1st Quarter 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: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 13 \ 14			1,167	1,167	399			1,566
11- -1045 12 \ 14			2,429	2,429	319			2,748
11- -1045 11 \ 14					1,050			1,050
11- -1045 10 \ 14			72	72	1,190			1,262
11- -1045 09 \ 14					94			94
11- -1045 13 \ 15		13,305		13,305				13,305
11- -1045 12 \ 15					4,320			4,320
11- -1045 11 \ 15					489			489
11- -1045 09 \ 15					268			268
11- -1045 14 \ 16		7,084		7,084				7,084
11- -1045 13 \ 16					800			800
11- -1045 12 \ 17					964			964
Acct Total		20,389	3,668	24,057	9,893			33,950
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 13 \ 14			11,392	11,392				11,392
11- -0091 \ X	674			674				674
72-11-0091 \ X	-21			-21				-21
Acct Total	653		11,392	12,045				12,045

FY 2014 1st Quarter 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: Development Assistance Program (184-15-1021)								
19-72-1021 \ X	23			23				23
72- -1021 09 \ 14			10,869	10,869				10,869
72- -1021 13 \ 14			1,901,516	1,901,516	47			1,901,562
72- -1021 10 \ 15		8,103		8,103				8,103
72- -1021 14 \ 15		796,821		796,821				796,821
72- -1021 11 \ 16		1,672		1,672				1,672
72- -1021 12 \ 17		87		87				87
72- -1021 \ X	18,623			18,623	257			18,880
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	24,335	806,683	1,912,385	2,743,403	304			2,743,706
<hr/>								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	18,357			18,357				18,357
Acct Total	18,357			18,357				18,357
<hr/>								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	258,153			258,153				258,153
Acct Total	258,153			258,153				258,153
<hr/>								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	451			451				451
72- -1014 \ X	12,617			12,617				12,617
Acct Total	13,068			13,068				13,068

FY 2014 1st Quarter 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: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 13 \ 14			-28	-28				-28
19-72-0306 09 \ 14			493	493				493
19-72-0306 10 \ 15		123		123				123
19-72-0306 11 \ 16		113		113				113
19-72-0306 \ X	1			1				1
72- -0306 09 \ 14			2,883	2,883				2,883
72- -0306 10 \ 15		2,997		2,997				2,997
72- -0306 11 \ 16		3,997		3,997				3,997
72- -0306 12 \ 17		1,160		1,160				1,160
Acct Total	1	8,390	3,348	11,739				11,739
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	400			400				400
72- -1010 \ X	1,513			1,513				1,513
Acct Total	1,913			1,913				1,913
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Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X	1,044			1,044				1,044
72- -1093 08 \ 14			105	105				105
72- -1093 \ X	5,171			5,171				5,171
Acct Total	6,215		105	6,320				6,320

FY 2014 1st Quarter 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: International Disaster Assistance (184-15-1035)								
19-72-1035 \ X	209			209				209
72- -1035 13 \ 14			253,468	253,468				253,468
72- -1035 14 \ 15		220,172		220,172				220,172
72- -1035 \ X	342,539			342,539	284			342,823
72- -1040 \ X	80			80				80
Acct Total	342,828	220,172	253,468	816,468	284			816,752
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 09 \ 14			32,605	32,605				32,605
72- -1000 13 \ 14			97,127	97,127	3,767			100,894
72- -1000 10 \ 14			118,966	118,966	265			119,231
72- -1000 10 \ 15		4,161		4,161				4,161
72- -1000 11 \ 15		48,948		48,948				48,948
72- -1000 14 \ 15		322,093		322,093				322,093
72- -1000 10 \ 16		540		540				540
72- -1000 11 \ 16		2,107		2,107				2,107
72- -1000 \ X	6,786			6,786	2,090			8,876
Acct Total	6,786	377,849	248,698	633,333	6,122			639,455
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	72,559			72,559	223			72,782
Acct Total	72,559			72,559	223			72,782
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 14 \ 15		1,825		1,825				1,825
72- -1027 \ X	16,758			16,758				16,758
Acct Total	16,758	1,825		18,583				18,583

FY 2014 1st Quarter 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: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	5,411			5,411	2,220			7,631
Acct Total	5,411			5,411	2,220			7,631
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 09 \ 14			510	510				510
72- -1007 13 \ 14			9,811	9,811				9,811
72- -1007 10 \ 15		1,087		1,087				1,087
72- -1007 14 \ 15		13,480		13,480				13,480
72- -1007 10 \ 16		177		177				177
72- -1007 11 \ 16		1,730		1,730				1,730
72- -1007 \ X	349			349				349
Acct Total	349	16,474	10,321	27,144				27,144
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						27,621		27,621
Acct Total						27,621		27,621
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X	23,068			23,068				23,068
72- -4590 \ X	46			46				46
Acct Total	23,114			23,114				23,114
Budget Acct: MENA Loan Guarantee Program Account (184-15-0409)								
72- -0409 13 \ 14			4,125	4,125				4,125
Acct Total			4,125	4,125				4,125
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154

FY 2014 1st Quarter 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: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						12,802		12,802
Acct Total						12,802		12,802
<hr/>								
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)								
172- -1264 08 \ 14			2,855	2,855				2,855
172- -1264 12 \ 14			7,839	7,839				7,839
172- -1264 09 \ 15		682		682				682
172- -1264 13 \ 15		3,591		3,591				3,591
172- -1264 10 \ 16		266		266				266
72- -1264 14 \ 16							1,870	1,870
172- -1264 11 \ 17		26		26				26
172- -1264 \ X	1,968			1,968				1,968
Acct Total	1,968	4,565	10,694	17,227			1,870	19,097
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X						55,170		55,170
Acct Total						55,170		55,170
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						1,390		1,390
Acct Total						1,390		1,390

FY 2014 1st Quarter 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: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						3,746		3,746
72- -8824 \ X						119,072		119,072
Acct Total						122,818		122,818
<hr/>								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184 13 \ 14							893	893
71- -4184 \ X							5,152,395	5,152,395
Acct Total							5,153,288	5,153,288
<hr/>								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
71- -0100 12 \ 14							2,461	2,461
71- -0100 13 \ 15							14,162	14,162
71- -0100 \ X							1,333	1,333
Acct Total							17,956	17,956
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 13 \ 14			1,184	1,184				1,184
11- -1001 09 \ 14			1,633	1,633				1,633
11- -1001 10 \ 15		1,320		1,320				1,320
11- -1001 14 \ 15		7,708		7,708	5,000			12,708
11- -1001 \ X	484			484				484
Acct Total	484	9,028	2,817	12,329	5,000			17,329

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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: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 14 \ 15		33,637		33,637	7,523			41,161
11- -0100 \ X	10			10				10
Acct Total	10	33,637		33,647	7,523			41,171
<hr/>								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	4,700			4,700				4,700
Acct Total	4,700			4,700				4,700
<hr/>								
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)								
11- -5395 \ X						3,851		3,851
Acct Total						3,851		3,851
<hr/>								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8345 \ X						1,430		1,430
Acct Total						1,430		1,430
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 13 \ 14			290	290				290
11- -3100 14 \ 15		4,204		4,204				4,204
11- -3100 11 \ 16					108			108
11- -3100 \ X					5,376			5,376
11- -8243 \ X					636			636
Acct Total		4,204	290	4,494	6,120			10,614

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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: International Assistance Programs								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 13 \ 14			2,820	2,820				2,820
11- -0700 14 \ 15		4,109		4,109				4,109
11- -0700 \ X	333			333				333
Acct Total	333	4,109	2,820	7,262				7,262
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X					2,529			2,529
Acct Total					2,529			2,529
<hr/>								
Bureau: International Monetary Programs								
Budget Acct: United States Quota IMF Direct Loan Program Account (184-60-0006)								
11- -0006 \ X					7,583			7,583
Acct Total					7,583			7,583
<hr/>								
Budget Acct: Loans to International Monetary Fund (184-60-0074)								
11- -0074 \ X						496,102		496,102
Acct Total						496,102		496,102
<hr/>								
Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)								
11- -0085 \ X	14,406			14,406				14,406
Acct Total	14,406			14,406				14,406
<hr/>								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 13 \ 16		33,712		33,712				33,712
11- -4116 \ X	39,579			39,579				39,579
97-11-4116 12 \ 15		17,400		17,400				17,400
97-11-4116 13 \ 16		4,503		4,503				4,503
97-11-4116 \ X	9,583			9,583				9,583
Acct Total	49,162	55,615		104,777				104,777

FY 2014 1st Quarter 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: International Assistance Programs								
Bureau: Special Assistance Initiatives								
Budget Acct: Central American Reconciliation Assistance (184-75-1038)								
72- -1500 \ X	440			440				440
Acct Total	440			440				440
<hr/>								
Agency Tot	15,088,909	3,476,974	7,221,660	25,787,543	71,654	237,383	5,669,216	31,765,798
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FY 2014 1st Quarter 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 13 \ 14			97,381	97,381				97,381
80- -0120 14 \ 15		606,470		606,470				606,470
80- -0120 \ X	124			124				124
Acct Total	124	606,470	97,381	703,975				703,975
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 13 \ 14			6,181	6,181				6,181
80- -0126 14 \ 15		58,991		58,991				58,991
Acct Total		58,991	6,181	65,172				65,172
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 13 \ 14			5,188	5,188				5,188
80- -0131 14 \ 15		87,240		87,240				87,240
Acct Total		87,240	5,188	92,428				92,428
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 13 \ 14			10,580	10,580				10,580
80- -0124 14 \ 15		300,889		300,889				300,889
80- -0124 \ X	1,189			1,189				1,189
Acct Total	1,189	300,889	10,580	312,658				312,658
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 13 \ 14			11,241	11,241				11,241
80- -0128 14 \ 15		27,355		27,355				27,355
Acct Total		27,355	11,241	38,596				38,596

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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 Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Cross Agency Support (026-00-0122)								
80- -0122 13 \ 14			5,440	5,440	165,029			170,469
80- -0122 14 \ 15		221,339		221,339	203,507			424,845
80- -0122 \ X	120			120	8,996			9,116
Acct Total	120	221,339	5,440	226,899	377,532			604,430
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 13 \ 14			102	102				102
80- -0130 10 \ 15		1,694		1,694				1,694
80- -0130 11 \ 15					8			8
80- -0130 11 \ 16		7,722		7,722				7,722
80- -0130 12 \ 17		27,165		27,165				27,165
80- -0130 13 \ 18		197,401		197,401				197,401
80- -0130 14 \ 18					1,112			1,112
80- -0130 14 \ 19		112,735		112,735				112,735
Acct Total		346,717	102	346,819	1,120			347,939
<hr/>								
Budget Acct: Space Operations (026-00-0115)								
80- -0115 13 \ 14			23,741	23,741				23,741
80- -0115 14 \ 15		264,362		264,362				264,362
80- -0115 \ X	2,811			2,811				2,811
Acct Total	2,811	264,362	23,741	290,914				290,914
<hr/>								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 14			2,591	2,591	572			3,163
80- -0109 13 \ 14			26	26				26
80- -0109 14 \ 15		121		121				121
Acct Total		121	2,617	2,738	572			3,310

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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	2,487			2,487				2,487
Acct Total	2,487			2,487				2,487
<hr/>								
Budget Acct: Science, Aeronautics and Technology (026-00-0110)								
80- -0110 \ X	501			501				501
Acct Total	501			501				501
<hr/>								
Budget Acct: Mission Support (026-00-0112)								
80- -0112 \ X	17			17				17
Acct Total	17			17				17
<hr/>								
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					15,713			15,713
Acct Total					15,713			15,713
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						105		105
80- -8980 \ X						20		20
Acct Total						168		168
<hr/>								
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						732		732
Acct Total						732		732
<hr/>								
Agency Tot	7,249	1,913,484	162,471	2,083,204	394,937	900		2,479,040

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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: Research and Related Activities (422-00-0100)								
49- -0100 13 \ 14			7,766	7,766	1,922			9,687
49- -0100 14 \ 15		1,134,720		1,134,720	124,192			1,258,912
49- -0100 \ X	10,712			10,712				10,712
Acct Total	10,712	1,134,720	7,766	1,153,198	126,114			1,279,311
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	45,742			45,742				45,742
Acct Total	45,742			45,742				45,742
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 14			19,538	19,538	9,946			29,484
Acct Total			19,538	19,538	9,946			29,484
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 14			270	270				270
Acct Total			270	270				270
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 13 \ 14			2	2				2
49- -0300 \ 14			942	942				942
49- -0300 14 \ 15		109		109				109
Acct Total		109	944	1,053				1,053
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 13 \ 14			4	4		178		181
² 49- -0106 14 \ 15		3,992		3,992	200	205,391		209,582
² 49- -0106 \ X	322			322		15,771		16,093
² 49- -5176 \ X	2,236			2,236		109,568		111,804
Acct Total	2,558	3,992	4	6,554	200	330,908		337,660

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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						40,291		40,291
Acct Total						40,291		40,291
Agency Tot	59,012	1,138,821	28,522	1,226,355	136,260	371,199		1,733,811

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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 \ 14			143,236	143,236				143,236
24- -0100 \ X	7,435			7,435				7,435
24- -0600 \ X					4,836			4,836
Acct Total	7,435		143,236	150,671	4,836			155,507
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 14			1,273	1,273				1,273
Acct Total			1,273	1,273				1,273
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						8,386,598		8,386,598
Acct Total						8,386,598		8,386,598
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						33,801		33,801
Acct Total						33,801		33,801
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 14						24,880,500		24,880,500
Acct Total						24,880,500		24,880,500
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						89,127		89,127
Acct Total						89,127		89,127
Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X						24,046		24,046
Acct Total						24,046		24,046

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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: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						197,702		197,702
Acct Total						197,702		197,702
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							60,873,206	60,873,206
Acct Total							60,873,206	60,873,206
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
124- -8424 \ X						42,920,751		42,920,751
Acct Total						42,920,751		42,920,751
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
24- -8440 \ X							9,991,521	9,991,521
24- -8445 \ X							2,335	2,335
Acct Total							9,993,856	9,993,856
<hr/>								
Agency Tot	7,435		144,509	151,944	4,836	76,532,525	70,867,062	147,556,367

FY 2014 1st Quarter 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 13 \ 14			9,724	9,724				9,724
73- -0100 \ 14			19,422	19,422	10,784			30,206
73- -0100 14 \ 15		21,019		21,019				21,019
73- -0100 \ X	1,903			1,903	195,044			196,946
73- -8466 \ X	129			129				129
Acct Total	2,032	21,019	29,146	52,197	205,828			258,024
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 14			1,312	1,312				1,312
73- -0200 \ X	5,385			5,385	1,682			7,066
Acct Total	5,385		1,312	6,697	1,682			8,378
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	1,313			1,313				1,313
Acct Total	1,313			1,313				1,313
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					60,204			60,204
73- -4268 \ X					15,511			15,511
Acct Total					75,715			75,715
Budget Acct: Business Loans Program Account (028-00-1154)								
73- -1154 \ 14					10,784			10,784
² 73- -1154 \ X	48,728			48,728	72			48,799
Acct Total	48,728			48,728	10,856			59,583
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						6,716		6,716
Acct Total						6,716		6,716

FY 2014 1st Quarter 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)								
273- -1152 \ X	732,433			732,433				732,433
Acct Total	732,433			732,433				732,433
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X					6,880			6,880
Acct Total					6,880			6,880
<hr/>								
Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)								
73- -4147 \ X					1,100			1,100
Acct Total					1,100			1,100
<hr/>								
Agency Tot	789,891	21,019	30,458	841,368	294,081	14,696		1,150,142

FY 2014 1st Quarter 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 \ 14						5,981		5,981
28- -0404 \ X						12,860		12,860
Acct Total						18,841		18,841
<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						2,087		2,087
Acct Total						2,087		2,087
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406 13 \ 14							827	827
128- -0406 \ X	58,064			58,064	6,353	2,277,990		2,342,407
Acct Total	58,064			58,064	6,353	2,277,990	827	2,343,234
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 14			5,217	5,217		50		5,267
Acct Total			5,217	5,217		50		5,267
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							5,857	5,857
28- -8006 \ X							17,028,181	17,028,181
Acct Total							17,034,038	17,034,038
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							117,906	117,906
Acct Total							117,906	117,906

FY 2014 1st Quarter 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: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 14							651,638	651,638
28- -8704 \ X							195,571	195,571
Acct Total							847,209	847,209
Agency Tot	58,064		5,217	63,281	6,403	2,313,772	17,999,980	20,383,436
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 14			192	192	35			226
Acct Total			192	192	35			226
Agency Tot			192	192	35			226
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			76	76				76
95- -1700 14 \ 15		102		102				102
95- -1700 \ X					445			445
Acct Total		102	76	178	445			623
Agency Tot		102	76	178	445			623

FY 2014 1st Quarter 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: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 \ 14			-470	-470	8			-461
95- -2300 13 \ 14					679			679
95- -2300 14 \ 15					-117			-117
95- -2300 \ X	964			964				964
Acct Total	964		-470	494	570			1,065
<hr/>								
Agency Tot	964		-470	494	570			1,065
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	3,135			3,135				3,135
13-46-0200 \ X	433			433				433
69-46-0200 \ X	2,540			2,540				2,540
86-46-0200 \ X	4,580			4,580				4,580
96-46-0200 \ X	1			1				1
Acct Total	10,689			10,689				10,689
<hr/>								
Budget Acct: Miscellaneous Trust Funds (309-00-9971)								
46- -8090 \ X						570		570
Acct Total						570		570
<hr/>								
Agency Tot	10,689			10,689		570		11,259
<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						28,098		28,098
Acct Total						28,098		28,098
<hr/>								
Agency Tot						28,098		28,098

FY 2014 1st Quarter 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 \ 14			1,595	1,595	51			1,646
95- -0206 \ 14			47,001	47,001				47,001
95- -0206 \ X	1,113			1,113	68			1,180
95- -0208 \ X	25			25				25
95- -8286 \ X	294			294				294
Acct Total	1,432		48,596	50,028	119			50,146
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	11,877			11,877				11,877
Acct Total	11,877			11,877				11,877
<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	7,001			7,001				7,001
Acct Total	7,001			7,001				7,001
<hr/>								
Agency Tot	20,325		48,596	68,921	119			69,039

FY 2014 1st Quarter 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						142,996		142,996
Acct Total						142,996		142,996
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						91,092		91,092
Acct Total						91,092		91,092
<hr/>								
Agency Tot						234,088		234,088
<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 \ 14			509	509				509
95- -3851 \ X	844			844				844
Acct Total	844		509	1,353				1,353
<hr/>								
Agency Tot	844		509	1,353				1,353
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187 \ X						393		393
Acct Total						393		393
<hr/>								
Agency Tot						393		393
<hr/>								

FY 2014 1st Quarter 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 \ 14			282	282				282
95- -2600 \ X	18			18				18
Acct Total	18		282	300				300
<hr/>								
Agency Tot	18		282	300				300
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 14			513	513				513
Acct Total			513	513				513
<hr/>								
Agency Tot			513	513				513
<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 \ 14			379	379				379
Acct Total			379	379				379
<hr/>								
Agency Tot			379	379				379
<hr/>								

FY 2014 1st Quarter 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 \ 14			182	182				182
95- -1400 13 \ 14			716	716	333			1,049
95- -1400 14 \ 15		6,488		6,488	250			6,738
95- -1400 13 \ 15		199		199				199
95- -1400 14 \ 16		3,743		3,743				3,743
95- -1400 \ X	146			146				146
Acct Total	146	10,430	898	11,474	583			12,057
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						99,419		99,419
Acct Total						99,419		99,419
<hr/>								
Agency Tot	146	10,430	898	11,474	583	99,419		111,476
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 13 \ 14			474	474				474
61- -0100 \ 14			8,273	8,273				8,273
61- -8079 \ X	19			19				19
Acct Total	19		8,747	8,766				8,766
<hr/>								
Agency Tot	19		8,747	8,766				8,766
<hr/>								

FY 2014 1st Quarter 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: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 14			170,350	170,350	15			170,365
95- -2728 \ X					22,258			22,258
Acct Total			170,350	170,350	22,273			192,623
Budget Acct: Inspector General (485-00-2721)								
95- -2721 \ 14			481	481				481
Acct Total			481	481				481
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 14			5,959	5,959				5,959
Acct Total			5,959	5,959				5,959
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					1,576			1,576
Acct Total					1,576			1,576
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	149,767			149,767				149,767
95- -8981 \ X	523			523				523
Acct Total	150,290			150,290				150,290
Agency Tot	150,290		176,790	327,080	23,849			350,929
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						8,711		8,711
Acct Total						8,711		8,711
Agency Tot						8,711		8,711

FY 2014 1st Quarter 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: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)								
95- -1734 \ 14			382	382	290			672
95- -1734 12 \ 14			982	982				982
95- -1734 13 \ 15		948		948				948
Acct Total		948	1,364	2,312	290			2,602
Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (511-00-1733)								
95- -1733 \ 14			1,599	1,599				1,599
95- -1733 \ X	11			11				11
Acct Total	11		1,599	1,610				1,610
Agency Tot	11	948	2,963	3,922	290			4,212
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 13 \ 14			1,430	1,430				1,430
95- -3900 14 \ 15		2,415		2,415				2,415
95- -3900 \ X	378			378				378
Acct Total	378	2,415	1,430	4,223				4,223
Agency Tot	378	2,415	1,430	4,223				4,223
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
12-95-0750 \ X	79			79				79
13-95-0750 \ X	14			14				14
95- -0750 \ X	2,570			2,570				2,570
Acct Total	2,663			2,663				2,663
Agency Tot	2,663			2,663				2,663

FY 2014 1st Quarter 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	3,374			3,374	52			3,426
Acct Total	3,374			3,374	52			3,426
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	3,773			3,773				3,773
Acct Total	3,773			3,773				3,773
Agency Tot	7,147			7,147	52			7,199
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 \ 14			10,091	10,091				10,091
95- -1712 13 \ 14			15,590	15,590				15,590
95- -1712 14 \ 15		10,862		10,862				10,862
Acct Total		10,862	25,681	36,543				36,543
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	5,764			5,764				5,764
Acct Total	5,764			5,764				5,764
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						9,565		9,565
Acct Total						9,565		9,565
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						409,689		409,689
Acct Total						409,689		409,689
Agency Tot	5,764	10,862	25,681	42,307		419,254		461,561

FY 2014 1st Quarter 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 \ 14			587	587				587
Acct Total			587	587				587
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X	2,562			2,562				2,562
Acct Total	2,562			2,562				2,562
<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	4,120		587	4,707				4,707
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 14			25,434	25,434				25,434
Acct Total			25,434	25,434				25,434
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					1,838			1,838
Acct Total					1,838			1,838
<hr/>								
Agency Tot			25,434	25,434	1,838			27,272
<hr/>								

FY 2014 1st Quarter 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 13 \ 14			1,324	1,324				1,324
Acct Total			1,324	1,324				1,324
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 \ 14						17,616		17,616
83- -0100 11 \ 14						672		672
83- -0100 12 \ 15						126		126
83- -0100 13 \ 16						81,991		81,991
83- -0100 14 \ 17						73,126		73,126
83- -0100 \ X						215,108		215,108
Acct Total						388,639		388,639
<hr/>								
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						81		81
Acct Total						81		81
<hr/>								
Agency Tot			1,324	1,324		81	388,639	390,044
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						65,366		65,366
Acct Total						65,366		65,366
<hr/>								
Agency Tot						65,366		65,366
<hr/>								

FY 2014 1st Quarter 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						3,443,634		3,443,634
Acct Total						3,443,634		3,443,634
<hr/>								
Agency Tot						3,443,634		3,443,634
<hr/>								
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 14			43,909	43,909	189			44,098
27- -0100 \ X	15,430			15,430				15,430
Acct Total	15,430		43,909	59,339	189			59,528
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						3,637,207		3,637,207
Acct Total						3,637,207		3,637,207
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						3,216		3,216
Acct Total						3,216		3,216
<hr/>								
Agency Tot	15,430		43,909	59,339	189	3,640,423		3,699,951

FY 2014 1st Quarter 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						43,161,027		43,161,027
Acct Total						43,161,027		43,161,027
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						826,401		826,401
51- -4067 \ X						41,365		41,365
Acct Total						867,766		867,766
<hr/>								
Agency Tot						44,028,793		44,028,793
<hr/>								
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 13 \ 14			2,951	2,951				2,951
11- -1070 14 \ 15		60,413		60,413				60,413
Acct Total		60,413	2,951	63,364				63,364
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		40,023		40,023				40,023
Acct Total		40,023		40,023				40,023
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		725		725	3			728
Acct Total		725		725	3			728
<hr/>								
Agency Tot	40,748	60,413	2,951	104,112	3			104,115

FY 2014 1st Quarter 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 \ 14			2,916	2,916	8			2,924
Acct Total			2,916	2,916	8			2,924
<hr/>								
Agency Tot			2,916	2,916	8			2,924
<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						3,477		3,477
Acct Total						3,477		3,477
<hr/>								
Agency Tot						3,477		3,477
<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						145,442		145,442
Acct Total						145,442		145,442
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						18,057		18,057
Acct Total						18,057		18,057
<hr/>								
Agency Tot						163,499		163,499
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 14			1,352	1,352	94			1,446
Acct Total			1,352	1,352	94			1,446
<hr/>								
Agency Tot			1,352	1,352	94			1,446

FY 2014 1st Quarter 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 Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 14			1,229	1,229				1,229
Acct Total			1,229	1,229				1,229
<hr/>								
Agency Tot			1,229	1,229				1,229
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 14			2,576	2,576				2,576
93- -0100 \ X	4,031			4,031	1,446			5,477
Acct Total	4,031		2,576	6,607	1,446			8,053
<hr/>								
Agency Tot	4,031		2,576	6,607	1,446			8,053
<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 \ 14			1,272	1,272				1,272
Acct Total			1,272	1,272				1,272
<hr/>								
Agency Tot			1,272	1,272				1,272
<hr/>								
Agency: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecocsystem Restoration Council (586-00-1770)								
95- -1770 \ X						42		42
Acct Total						42		42
<hr/>								
Agency Tot						42		42
<hr/>								

FY 2014 1st Quarter 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	110			110				110
Acct Total	110			110				110
<hr/>								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X					23,528			23,528
Acct Total					23,528			23,528
<hr/>								
Agency Tot	110			110	23,528			23,638
<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					560			560
Acct Total					560			560
<hr/>								
Agency Tot					560			560
<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 \ 14			60,999	60,999				60,999
59- -0301 \ X	3,788			3,788				3,788
59- -8080 \ X	254			254				254
Acct Total	4,166		60,999	65,165				65,165
<hr/>								
Agency Tot	4,166		60,999	65,165				65,165

FY 2014 1st Quarter 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: Intelligence Community Management Account							
Bureau: Intelligence Community Management Account							
Budget Acct: Intelligence Community Management Account (467-00-0401)							
95- -0401	\ 14	2,450	2,450				2,450
Acct Total		2,450	2,450				2,450
Agency Tot		2,450	2,450				2,450
Agency: International Trade Commission							
Bureau: International Trade Commission							
Budget Acct: Salaries and Expenses (378-00-0100)							
34- -0100	\ X	6,021	6,021				6,021
Acct Total		6,021	6,021				6,021
Agency Tot		6,021	6,021				6,021
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				38,998		38,998
Acct Total					38,998		38,998
Agency Tot					38,998		38,998
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				3,210		3,210
Acct Total					3,210		3,210
Agency Tot					3,210		3,210

FY 2014 1st Quarter 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: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to Legal Services Corporation (385-00-0501)								
20- -0501 \ 14			164	164				164
Acct Total			164	164				164
<hr/>								
Agency Tot			164	164				164
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 14			320	320				320
Acct Total			320	320				320
<hr/>								
Agency Tot			320	320				320
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 13 \ 14			2,455	2,455				2,455
41- -0100 14 \ 15		2,283		2,283	686			2,969
Acct Total		2,283	2,455	4,738	686			5,424
<hr/>								
Agency Tot		2,283	2,455	4,738	686			5,424
<hr/>								

FY 2014 1st Quarter 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: 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				5,733	5,733
Acct Total						5,733	5,733
<hr/>							
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)							
95-	-8615	\ X			4,616		4,616
Acct Total						4,616	4,616
<hr/>							
Agency Tot					4,616	5,733	10,349
<hr/>							

FY 2014 1st Quarter 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 \ 14			38,080	38,080				38,080
88- -0300 \ X	7			7	602			609
Acct Total	7		38,080	38,087	602			38,689
<hr/>								
Budget Acct: Office of the Inspector General - NARA (393-00-0305)								
88- -0305 \ 14			299	299				299
Acct Total			299	299				299
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	12,053			12,053				12,053
Acct Total	12,053			12,053				12,053
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	1,915			1,915				1,915
Acct Total	1,915			1,915				1,915
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					63,040			63,040
Acct Total					63,040			63,040
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,359		2,359
Acct Total						2,359		2,359
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						11,619		11,619
Acct Total						11,619		11,619
<hr/>								
Agency Tot	13,975		38,379	52,354	63,642	13,978		129,974

FY 2014 1st Quarter 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 Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 14			421	421				421
95- -2500 \ X	9			9				9
Acct Total	9		421	430				430
<hr/>								
Agency Tot	9		421	430				430
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 14			428	428				428
95- -3500 \ X	6			6				6
Acct Total	6		428	434				434
<hr/>								
Agency Tot	6		428	434				434
<hr/>								

FY 2014 1st Quarter 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 Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						8,063		8,063
Acct Total						8,063		8,063
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						10,990,846		10,990,846
Acct Total						10,990,846		10,990,846
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25- -4477 \ X						3,751,922		3,751,922
Acct Total						3,751,922		3,751,922
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						134,667		134,667
Acct Total						134,667		134,667
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 13 \ 14							484	484
25- -4472 \ X							11,259	11,259
Acct Total							11,743	11,743
<hr/>								
Agency Tot						14,885,498	11,743	14,897,241

FY 2014 1st Quarter 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 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	38,271			38,271	25			38,296
59- -0101 \ X	280			280				280
Acct Total	38,551			38,551	25			38,576
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,226		2,226
Acct Total						2,226		2,226
Agency Tot	38,551			38,551	25	2,226		40,802
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	23,570			23,570	58			23,628
Acct Total	23,570			23,570	58			23,628
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
59- -8050 \ X						541		541
Acct Total						541		541
Agency Tot	23,570			23,570	58	541		24,169
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 14			13,719	13,719				13,719
Acct Total			13,719	13,719				13,719
Agency Tot			13,719	13,719				13,719

FY 2014 1st Quarter 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 \ 14			415	415				415
Acct Total			415	415				415
<hr/>								
Agency Tot			415	415				415
<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 \ 14			2,147	2,147				2,147
Acct Total			2,147	2,147				2,147
<hr/>								
Agency Tot			2,147	2,147				2,147
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 14			6,552	6,552	617			7,169
95- -0310 \ X					5,820			5,820
Acct Total			6,552	6,552	6,437			12,989
<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		6,552	8,550	6,437			14,987
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FY 2014 1st Quarter 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		12		12				12
95- -3742 \ X		1,848		1,848				1,848
Acct Total		1,860		1,860				1,860
Agency Tot		1,860		1,860				1,860
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 \ X		145,657		145,657	15,194			160,851
31- -5280 \ X		199,168		199,168				199,168
Acct Total		344,825		344,825	15,194			360,019
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 14 \ 15			44	44				44
31- -0300 \ X		2,320		2,320				2,320
Acct Total		2,320	44	2,364				2,364
Agency Tot		347,145	44	347,189	15,194			362,383
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 \ X		1,006		1,006				1,006
Acct Total		1,006		1,006				1,006
Agency Tot		1,006		1,006				1,006

FY 2014 1st Quarter 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 \ 14			1,132	1,132				1,132
Acct Total			1,132	1,132				1,132
<hr/>								
Agency Tot			1,132	1,132				1,132
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 14			1,484	1,484	725			2,209
Acct Total			1,484	1,484	725			2,209
<hr/>								
Agency Tot			1,484	1,484	725			2,209
<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		-1,665		-1,665				-1,665
Acct Total		-1,665		-1,665				-1,665
<hr/>								
Agency Tot		-1,665		-1,665				-1,665
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 14			641	641	665			1,307
Acct Total			641	641	665			1,307
<hr/>								
Agency Tot			641	641	665			1,307

FY 2014 1st Quarter 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 \ 14							17	17
95- -2850 \ X							728	728
95- -5548 \ X							2	2
Acct Total							747	747
Agency Tot							747	747
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 \ 14			50	50				50
95- -8268 \ X	169			169				169
Acct Total	161		50	211				211
Agency Tot							161	211
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X							119,114	119,114
Acct Total							119,114	119,114
Agency Tot							119,114	119,114

FY 2014 1st Quarter 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 13 \ 14			253	253				253
95- -2724 14 \ 15		909		909				909
Acct Total		909	253	1,162				1,162
<hr/>								
Agency Tot		909	253	1,162				1,162
<hr/>								

FY 2014 1st Quarter 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 \ 14							5,083	5,083
Acct Total							5,083	5,083
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 13 \ 14						142		142
60- -0113 14 \ 15						150		150
60- -0113 \ X						381,649		381,649
Acct Total						381,941		381,941
<hr/>								
Budget Acct: Administrative Expenses, Railroad Unemployment Insurance Extende (446-00-0118)								
60- -0118 \ X	250			250				250
Acct Total	250			250				250
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						132,813		132,813
Acct Total						132,813		132,813
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X						9,287		9,287
Acct Total						9,287		9,287
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60- -8051 \ X							108,088	108,088
Acct Total							108,088	108,088
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							3,782,873	3,782,873
Acct Total							3,782,873	3,782,873

FY 2014 1st Quarter 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: Limitation on Administration (446-00-8237)								
60- -8237 \ 14			3,431	3,431				3,431
60- -8237 \ X	814			814				814
Acct Total	814		3,431	4,245				4,245
<hr/>								
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)								
60- -8118 \ X					360,108			360,108
Acct Total					360,108			360,108
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 14			1,237	1,237				1,237
Acct Total			1,237	1,237				1,237
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X						5,229,869		5,229,869
Acct Total						5,229,869		5,229,869
<hr/>								
Agency Tot	1,064		4,668	5,732		884,149	9,125,913	10,015,794
<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)								
95- -3725 13 \ 14			5,026	5,026				5,026
95- -3725 14 \ 15	2,414			2,414				2,414
Acct Total	2,414		5,026	7,440				7,440
<hr/>								
Agency Tot		2,414	5,026	7,440				7,440
<hr/>								

FY 2014 1st Quarter 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	-147,999			-147,999	344			-147,655
Acct Total	-147,999			-147,999	344			-147,655
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						65,297		65,297
Acct Total						65,297		65,297
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						432,415		432,415
Acct Total						432,415		432,415
<hr/>								
Agency Tot	-147,999			-147,999	344	497,712		350,057

FY 2014 1st Quarter 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 13 \ 14			10,150	10,150	2,276			12,426
33- -0100 14 \ 15		44,928		44,928				44,928
33- -0100 11 \ 16					258			258
33- -0100 \ X	4,827			4,827				4,827
33- -8190 \ X	231			231				231
Acct Total	5,058	44,928	10,150	60,136	2,534			62,670
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	53,523			53,523				53,523
Acct Total	53,523			53,523				53,523
<hr/>								
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 14			1,297	1,297				1,297
Acct Total			1,297	1,297				1,297
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	4,186			4,186				4,186
Acct Total	4,186			4,186				4,186
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 \ 14			6,364	6,364				6,364
33- -0200 \ X	484			484				484
Acct Total	484		6,364	6,848				6,848
<hr/>								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	15,341			15,341				15,341
Acct Total	15,341			15,341				15,341

FY 2014 1st Quarter 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 13 \ 14			325	325				325
33- -0400 14 \ 15		-1,421		-1,421				-1,421
Acct Total		-1,421	325	-1,096				-1,096
Agency Tot	78,592	43,507	18,136	140,235	2,534			142,769
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)								
48- -0052 \ 14			110	110				110
48- -0052 13 \ 14			20	20				20
48- -0052 14 \ 15		128		128				128
48- -0052 \ X	325			325				325
Acct Total	325	128	130	583				583
Agency Tot	325	128	130	583				583
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						571,511		571,511
Acct Total						571,511		571,511
Agency Tot						571,511		571,511

FY 2014 1st Quarter 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 \ 14			1,325	1,325				1,325
95- -5113 \ X					147			147
Acct Total			1,325	1,325	147			1,472
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						759		759
Acct Total						759		759
<hr/>								
Agency Tot			1,325	1,325	147	759		2,231
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 14			2,773	2,773				2,773
95- -3300 13 \ 15		487		487				487
95- -3300 14 \ 16		151		151				151
95- -8279 \ X	206			206				206
Acct Total	206	638	2,773	3,617				3,617
<hr/>								
Agency Tot	206	638	2,773	3,617				3,617
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: Operating Expenses (458-00-1300)								
95- -1300 13 \ 14			262	262	22,929			23,191
95- -1300 14 \ 15		1,963		1,963				1,963
95- -1300 \ X	285			285				285
Acct Total	285	1,963	262	2,510	22,929			25,439
<hr/>								
Agency Tot	285	1,963	262	2,510	22,929			25,439

FY 2014 1st Quarter 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: 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 \ 14			158	158				158
Acct Total			158	158				158
<hr/>								
Agency Tot			158	158				158
<hr/>								
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						2,147		2,147
Acct Total						2,147		2,147
<hr/>								
Agency Tot						2,147		2,147
<hr/>								
** Report Total **	89,524,360	111,334,190	125,142,081	326,000,631	107,635,818	856,637,590	203,311,588	1,493,585,621