

FY 2014 2nd 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			19,140	19,140	10,529			29,669
12- -0115 \ X	817			817	138			956
12- -0124 \ 14			380	380	-39			342
12- -0125 \ 14			452	452	281			733
12- -0126 \ 14			471	471	74			545
12- -0127 \ 14			468	468	-170			298
12- -0128 \ 14			442	442	-242			200
12- -0129 \ 14			407	407	-203			204
12- -0130 \ 14			548	548				548
12- -0601 \ X	467			467				467
12- -3701 \ 14			502	502	-104			398
Acct Total	1,284		22,810	24,094	10,264			34,360
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						3,153		3,153
Acct Total						3,153		3,153
<hr/>								
Bureau: Executive Operations								
Budget Acct: Office of the Chief Economist (005-04-0123)								
12- -0123 \ 14							12,094	12,094
Acct Total							12,094	12,094
<hr/>								
Budget Acct: National Appeals Division (005-04-0706)								
12- -0706 \ 14			6,411	6,411				6,411
Acct Total			6,411	6,411				6,411
<hr/>								
Budget Acct: Office of Budget and Program Analysis (005-04-0503)								
12- -0503 \ 14			4,938	4,938				4,938
Acct Total			4,938	4,938				4,938

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	----- 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 Agriculture								
Bureau: Executive Operations								
Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	378			378	255			632
Acct Total	378			378	255			632
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	12,802			12,802	405,714			418,515
Acct Total	12,802			12,802	405,714			418,515
<hr/>								
Bureau: Office of Chief Information Officer								
Budget Acct: Office of the Chief Information Officer (005-12-0013)								
12- -0013 \ 14			25,390	25,390	8,055			33,445
Acct Total			25,390	25,390	8,055			33,445
<hr/>								
Bureau: Office of Chief Financial Officer								
Budget Acct: Office of the Chief Financial Officer (005-14-0014)								
12- -0014 \ 14			3,773	3,773	232			4,004
Acct Total			3,773	3,773	232			4,004
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 14			10,020	10,020	300			10,321
Acct Total			10,020	10,020	300			10,321
<hr/>								
Bureau: Hazardous Materials Management								
Budget Acct: Hazardous Materials Management (005-16-0500)								
12- -0500 \ X	2,949			2,949	55			3,005
Acct Total	2,949			2,949	55			3,005
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	50,289			50,289	7,383			57,672
Acct Total	50,289			50,289	7,383			57,672

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 14			49,706	49,706				49,706
12- -0900 \ X	2,393			2,393				2,393
12- -5410 \ X	391			391	1,088			1,479
12- -5411 \ X	3,989			3,989				3,989
Acct Total	6,773		49,706	56,479	1,088			57,567
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -0136 \ 14			2,069	2,069				2,069
12- -2300 \ 14			22,713	22,713	939			23,652
Acct Total			24,782	24,782	939			25,721
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 14			44,395	44,395	231			44,626
12- -8227 \ X	1			1				1
Acct Total	1		44,395	44,396	231			44,627
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 14			52,195	52,195	7,403			59,598
12- -1801 \ X	14,489			14,489				14,489
12- -8218 \ X	3			3				3
Acct Total	14,492		52,195	66,687	7,403			74,090

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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			667,711	667,711	94,666			762,377
12- -1400 \ X	561			561	11,238			11,800
12- -5279 \ X	402			402				402
Acct Total	963		667,711	668,674	105,904			774,579
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	2,651			2,651				2,651
Acct Total	2,651			2,651				2,651
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						29,585		29,585
Acct Total						29,585		29,585
Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
12- -1502 \ 14						28,637		28,637
12- -1502 14 \ 15						6,680		6,680
12- -1502 \ X	326			326				326
Acct Total	326			326		35,317		35,643
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			394,878	394,878				394,878
12- -1500 \ X	425,813			425,813				425,813
12- -5205 \ X	9,521			9,521				9,521
Acct Total	435,334		394,878	830,212				830,212

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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
<hr/>								
Budget Acct: Extension Activities (005-20-0502)								
12- -0502 \ 14						434,842		434,842
112- -0502 \ X		27,646		27,646				27,646
Acct Total		27,646		27,646		434,842		462,488
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
12- -1600 \ 14						337,385		337,385
12- -1600 14 \ 15						20,000		20,000
112- -1600 \ X		300,740		300,740	238,315	702		539,757
112- -5161 \ X						330,866		330,866
Acct Total		300,740		300,740	238,315	331,568	357,385	1,228,008
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X		5,830		5,830				5,830
Acct Total		5,830		5,830				5,830
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						11,142		11,142
Acct Total						11,142		11,142
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 14			457,075	457,075	511			457,586
12- -3700 \ X		28,093		28,093	181,566			209,659
Acct Total		28,093	457,075	485,168	182,077			667,245

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Food Safety and Inspection Service							
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)							
12- -8137 \ X					14,011		14,011
Acct Total					14,011		14,011
<hr/>							
Bureau: Grain Inspection, Packers and Stockyards Administration							
Budget Acct: Salaries and Expenses (005-37-2400)							
12- -2400 \ 14		21,421	21,421				21,421
12- -2400 \ X				6			6
Acct Total		21,421	21,421	6			21,427
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)							
12- -4050 \ X					55,829		55,829
Acct Total					55,829		55,829
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Bureau: Agricultural Marketing Service							
Budget Acct: Marketing Services (005-45-2500)							
12- -2500 \ 14						55,316	55,316
12- -2500 \ X				56,174			56,174
Acct Total				56,174		55,316	111,490
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Budget Acct: Payments to States and Possessions (005-45-2501)							
12- -2501 \ 14						1,275	1,275
12- -2501 \ X	231		231				231
Acct Total	231		231			1,275	1,506
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)							
12- -5070 \ X					7,938		7,938
Acct Total					7,938		7,938

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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						517,734		517,734
Acct Total						517,734		517,734
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						59,272		59,272
12- -8100 \ X						2,250		2,250
Acct Total						61,522		61,522
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 14			40,448	40,448				40,448
Acct Total			40,448	40,448				40,448
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						5,321,100		5,321,100
Acct Total						5,321,100		5,321,100
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 14			256,900	256,900	161,739			418,639
12- -0600 13 \ 14			4,639	4,639				4,639
12- -0600 \ X	328,328			328,328	29,113			357,440
Acct Total	328,328		261,539	589,867	190,852			780,718
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 14			526	526				526
Acct Total			526	526				526

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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: 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	3,581			3,581				3,581
Acct Total	3,581			3,581				3,581
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	167,443			167,443				167,443
Acct Total	167,443			167,443				167,443
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	59,144			59,144				59,144
Acct Total	59,144			59,144				59,144
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Budget Acct: Grassroots Source Water Protection Program (005-49-3304)								
12- -3304 \ X	5,526			5,526				5,526
Acct Total	5,526			5,526				5,526
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 14			235,181	235,181				235,181
¹ 12- -1140 \ X	2,724			2,724				2,724
² 12- -3314 \ X	174			174				174
Acct Total	2,898		235,181	238,079				238,079
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						9,339		9,339
Acct Total						9,339		9,339

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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 Fund (005-49-4336)								
12- -3319 \ X						333		333
12- -4336 \ X						21,279,791		21,279,791
72-12-4336 \ X						897		897
Acct Total						21,281,021		21,281,021
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ 14							354	354
12- -1336 \ X							77	77
Acct Total							431	431
<hr/>								
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						322		322
Acct Total						322		322
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						49,227		49,227
Acct Total						49,227		49,227
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Bureau: Natural Resources Conservation Service								
Budget Acct: Conservation Operations (005-53-1000)								
12- -1000 13 \ 14			25,877	25,877		16,035		41,911
12- -1000 \ 14			142	142				142
12- -1000 14 \ 15		476,412		476,412		7,595		484,007
12- -1000 \ X	1,182			1,182		1,032		2,213
Acct Total	1,182	476,412	26,019	503,613		24,662		528,273

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 14						2,263,031		2,263,031
12- -1004 \ X						994,278		994,278
12- -3322 \ X						225		225
Acct Total						3,257,534		3,257,534
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	277,772			277,772	111,933			389,705
Acct Total	277,772			277,772	111,933			389,705
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 14							12,000	12,000
112- -1002 \ X	5,057			5,057	612			5,669
Acct Total	5,057			5,057	612		12,000	17,669
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X	1,968			1,968	72			2,040
12- -1080 \ X	3			3				3
Acct Total	1,971			1,971	72			2,043
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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	4,222			4,222				4,222
Acct Total	4,222			4,222				4,222
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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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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						1,240		1,240
Acct Total						1,240		1,240
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Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 14			93,743	93,743	228,353			322,096
12- -0403 13 \ 14			9,053	9,053				9,053
12- -0403 \ X	20			20	214			234
Acct Total	20		102,796	102,816	228,567			331,383
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	28,394			28,394				28,394
Acct Total	28,394			28,394				28,394
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 14			332,651	332,651				332,651
Acct Total			332,651	332,651				332,651
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Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
12- -2002 \ X	60,304			60,304				60,304
Acct Total	60,304			60,304				60,304
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Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	29,978			29,978				29,978
Acct Total	29,978			29,978				29,978
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Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951 \ X	51,163			51,163				51,163
Acct Total	51,163			51,163				51,163

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 14			27,059	27,059				27,059
¹ 12- -2081 \ X	36,964			36,964				36,964
Acct Total	36,964		27,059	64,023				64,023
<hr/>								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					224,355			224,355
Acct Total					224,355			224,355
<hr/>								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X					8,443			8,443
Acct Total					8,443			8,443
<hr/>								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
12- -0402 \ X	44			44				44
12- -1900 \ 14			11,050	11,050				11,050
12- -1900 \ X	30,024			30,024				30,024
Acct Total	30,068		11,050	41,118				41,118
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					186,118			186,118
Acct Total					186,118			186,118
<hr/>								
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X					3,003			3,003
Acct Total					3,003			3,003
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	104,862			104,862				104,862
Acct Total	104,862			104,862				104,862

FY 2014 2nd 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 Business_Cooperative Service								
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)								
12- -2069 \ 14			6,344	6,344				6,344
Acct Total			6,344	6,344				6,344
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X					2,831			2,831
Acct Total					2,831			2,831
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					7,858			7,858
Acct Total					7,858			7,858
<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)								
² 12- -1908 \ 14			700	700	2,800			3,500
¹ 12- -1908 \ X					27,868			27,868
Acct Total			700	700	30,668			31,368
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X					98,938			98,938
Acct Total					98,938			98,938
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144 \ X	1,066			1,066				1,066
Acct Total	1,066			1,066				1,066

FY 2014 2nd 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: 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/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X		574,003		574,003				574,003
Acct Total		574,003		574,003				574,003
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
12- -1230 \ 14							24,661	24,661
Acct Total							24,661	24,661
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					4,115,651			4,115,651
Acct Total					4,115,651			4,115,651
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X		55,559		55,559		184		55,743
Acct Total		55,559		55,559		184		55,743
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						95,398		95,398
Acct Total						95,398		95,398

FY 2014 2nd 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: 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							4,767	4,767
12- -2900 \ 14							213,881	213,881
¹ 12- -2900 \ X	21,336			21,336	4,950			26,286
¹ 12- -8232 \ X	894			894				894
Acct Total	22,230			22,230	4,950		218,376	245,556
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	261,140			261,140				261,140
Acct Total	261,140			261,140				261,140
<hr/>								
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	590,897			590,897		111,465		702,362
² 72-12-2278 \ X	414,137			414,137		78,883		493,020
Acct Total	1,005,034			1,005,034		190,348		1,195,382
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
² 12- -2277 \ 14			2,735	2,735				2,735
¹ 12- -2277 \ X	13,221			13,221				13,221
Acct Total	13,221		2,735	15,956				15,956
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						184,353		184,353
Acct Total						184,353		184,353

FY 2014 2nd 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: Foreign Agricultural Service								
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X						12,843		12,843
Acct Total						12,843		12,843
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 14			79,189	79,189				79,189
12- -3508 \ X	37			37				37
Acct Total	37		79,189	79,226				79,226
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
¹ 12- -3505 13 \ 14						2,194,535		2,194,535
12- -3505 \ 14							43,286,642	43,286,642
12- -3505 14 \ 15							168,211	168,211
¹ 12- -3505 \ X						26,626		26,626
12- -3542 \ 14							859,050	859,050
Acct Total						2,221,161	44,313,903	46,535,064
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 11 \ 14						177		177
12- -3539 13 \ 14							311,069	311,069
12- -3539 \ 14							4,000	4,000
12- -3539 14 \ 15							9,260,240	9,260,240
¹ 12- -3539 13 \ 17						40,000		40,000
¹ 12- -3539 \ X	12,812			12,812		89,519		102,330
Acct Total	12,812			12,812		129,696	9,575,309	9,717,816

FY 2014 2nd 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: Food and Nutrition Service								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
² 12- -3510 13 \ 14			1,204	1,204		119,208		120,412
² 12- -3510 14 \ 15		28,484		28,484		2,819,911		2,848,395
¹ 12- -3510 \ X	1,313			1,313		11		1,324
Acct Total	1,313	28,484	1,204	31,001		2,939,130		2,970,131
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 13 \ 14			2,854	2,854				2,854
² 12- -3507 14 \ 15		131,816		131,816				131,816
Acct Total		131,816	2,854	134,670				134,670
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 \ X	249,869			249,869	166,948			416,817
Acct Total	249,869			249,869	166,948			416,817
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 \ X	194,573			194,573	112,663			307,236
12- -8034 \ X	129			129				129
Acct Total	194,702			194,702	112,663			307,365
Budget Acct: National Forest System (005-96-1106)								
12- -1106 \ X	901,150			901,150	353,454			1,254,605
14-12-1106 \ X	2,148			2,148				2,148
Acct Total	903,298			903,298	353,454			1,256,753

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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 Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 \ X	160,437			160,437	285,369			445,806
12- -5367 \ X	69,571			69,571				69,571
14-12-1105 \ X	2,594			2,594				2,594
17-12-1105 \ X	117			117				117
21-12-1105 \ X	209			209				209
96-12-1105 \ X	32			32				32
Acct Total	232,960			232,960	285,369			518,329
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X	1,893			1,893				1,893
Acct Total	1,893			1,893				1,893
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 \ X	1,624,433			1,624,433	73,961			1,698,394
Acct Total	1,624,433			1,624,433	73,961			1,698,394
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)								
12- -1120 \ X	315,000			315,000				315,000
Acct Total	315,000			315,000				315,000
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 \ X	1,603			1,603				1,603
Acct Total	1,603			1,603				1,603
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						19,426		19,426
Acct Total						19,426		19,426
<hr/>								

FY 2014 2nd 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: Land Acquisition (005-96-9923)								
² 12- -5004 \ X	8,964			8,964	47,059			56,023
² 12- -5208 \ 14			146	146	766			912
¹ 12- -5216 \ X					34,522			34,522
Acct Total	8,964		146	9,110	82,347			91,457
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -1117 \ X					416			416
12- -5201 \ X					36,301			36,301
12- -5202 \ X					25,006			25,006
12- -5203 \ X					17,298			17,298
12- -5204 \ X					55,486			55,486
12- -5206 \ X					51,217			51,217
12- -5214 \ X					1,006			1,006
12- -5215 \ X					244,264			244,264
12- -5219 \ X					11,852			11,852
12- -5220 \ X					10			10
12- -5223 \ X					25			25
12- -5264 \ X					25,612			25,612
12- -5268 \ X					57,700			57,700
12- -5277 \ X					4,700			4,700
12- -5360 \ X					894			894
12- -5361 \ X					40,299			40,299
12- -5363 \ X					835			835
12- -5462 \ X					325			325
12- -5896 \ X					23,232			23,232
Acct Total					596,478			596,478

FY 2014 2nd 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: Forest Service								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605 \ X					154,635			154,635
Acct Total					154,635			154,635
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						571,950		571,950
12- -8039 \ X						5,860		5,860
12- -8046 \ X						28,385		28,385
Acct Total						606,195		606,195
<hr/>								
Agency Tot	7,588,620	636,712	2,915,946	11,141,278	2,733,073	42,743,610	55,040,909	111,658,869

FY 2014 2nd 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: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 13 \ 14			2,535	2,535				2,535
13- -0120 \ 14			30,914	30,914	41,661			72,575
13- -0120 \ X	57			57	417			474
Acct Total	57		33,449	33,506	42,078			75,584
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	4,039			4,039				4,039
13- -0126 \ 14			17,745	17,745				17,745
13- -0126 13 \ 14			722	722				722
13- -0126 14 \ 15		1,000		1,000				1,000
13- -0126 13 \ 15		120		120				120
13- -0126 14 \ 16		1,000		1,000				1,000
13- -0126 \ X	3,033			3,033				3,033
Acct Total	7,072	2,120	18,467	27,659				27,659
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	5,465			5,465				5,465
Acct Total	5,465			5,465				5,465
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					69,477			69,477
Acct Total					69,477			69,477
<hr/>								
Budget Acct: Franchise Fund (006-05-4564)								
13- -4564 \ X					2,906			2,906
Acct Total					2,906			2,906

FY 2014 2nd 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: Departmental Management								
Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)								
13- -0122 \ X	291			291				291
Acct Total	291			291				291
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						3,950		3,950
Acct Total						3,950		3,950
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 14			22,030	22,030				22,030
13- -0125 \ X	3,870			3,870	1,063			4,933
Acct Total	3,870		22,030	25,900	1,063			26,963
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 \ X	288,561			288,561	380			288,941
Acct Total	288,749			288,749	380			289,129
<hr/>								
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X						2,007		2,007
Acct Total						2,007		2,007
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Salaries and Expenses (006-07-0401)								
13- -0401 \ 14						151,055		151,055
13- -0401 \ X						1,797		1,797
Acct Total						152,852		152,852

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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: Periodic Censuses and Programs (006-07-0450)								
13- -0450 13 \ 14			2,633	2,633				2,633
13- -0450 14 \ 15		388,700		388,700				388,700
13- -0450 \ X	916			916				916
Acct Total	916	388,700	2,633	392,249				392,249
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X					207,501			207,501
Acct Total					207,501			207,501
<hr/>								
Bureau: Economics and Statistics Administration								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 13 \ 14			841	841	23			864
13- -1500 14 \ 15		54,251		54,251	4,983			59,235
13- -4323 \ X					174			174
Acct Total		54,251	841	55,092	5,180			60,273
<hr/>								
Bureau: International Trade and Investment Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 13 \ 14			16,303	16,303	93			16,396
13- -1250 09 \ 14			342	342				342
13- -1250 10 \ 15		375		375				375
13- -1250 14 \ 15		277,480		277,480	1,290			278,769
13- -1250 11 \ 16		654		654				654
13- -1250 \ X	2,773			2,773	6,142			8,915
Acct Total	2,773	278,509	16,645	297,927	7,525			305,451

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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 Commerce								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	61,331			61,331	8,176			69,507
Acct Total	61,331			61,331	8,176			69,507
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 14			17,431	17,431				17,431
13- -0201 \ X	35			35				35
Acct Total	35		17,431	17,466				17,466
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 12 \ 14			227	227				227
¹ 13- -1450 13 \ 14			118,384	118,384				118,384
² 13- -1450 \ 14			1,253	1,253				1,253
² 13- -1450 14 \ 15		686,767		686,767				686,767
¹ 13- -1450 13 \ 15		24,583		24,583				24,583
² 13- -1450 14 \ 16		18,929		18,929				18,929
¹ 13- -1450 \ X	35,039			35,039	219,422			254,462
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	111			111				111
Acct Total	35,672	730,279	119,864	885,815	219,422			1,105,238
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 12 \ 14			561	561				561
13- -1460 13 \ 15		126,559		126,559				126,559
13- -1460 14 \ 16		8,656		8,656				8,656
13- -1460 \ X	9,630			9,630				9,630
Acct Total	9,630	135,215	561	145,406				145,406

FY 2014 2nd 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 Oceanic and Atmospheric Administration								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						15,218		15,218
Acct Total						15,218		15,218
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 13 \ 14			33	33				33
13- -1451 14 \ 15		35,193		35,193				35,193
Acct Total		35,193	33	35,226				35,226
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						348		348
Acct Total						348		348
<hr/>								
Budget Acct: Coastal Impact Assistance (006-48-1462)								
13- -1462 \ X	8			8				8
Acct Total	8			8				8
<hr/>								
Budget Acct: Medicare-eligible Retiree Health Fund Contribution, NOAA (006-48-1465)								
13- -1465 \ 14			-252	-252				-252
Acct Total			-252	-252				-252
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						10,897		10,897
Acct Total						10,897		10,897
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						22,419		22,419
13- -5439 \ X						1,921		1,921
Acct Total						24,340		24,340

FY 2014 2nd 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 Oceanic and Atmospheric Administration								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	442			442				442
Acct Total	442			442				442
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ X	75,000			75,000				75,000
Acct Total	75,000			75,000				75,000
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X					15			15
Acct Total					15			15
Budget Acct: Coastal Zone Management Fund (006-48-4313)								
13- -4313 \ X					422			422
Acct Total					422			422
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X					161,488			161,488
Acct Total					161,488			161,488
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X					2,779			2,779
Acct Total					2,779			2,779
Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)								
13- -4417 \ X					75			75
Acct Total					75			75
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					664,533			664,533
Acct Total					664,533			664,533

FY 2014 2nd 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 Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					11,609			11,609
Acct Total					11,609			11,609
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 14			1,900	1,900				1,900
13- -0500 \ X	458,511			458,511				458,511
13- -0549 \ X	31			31				31
Acct Total	458,542		1,900	460,442				460,442
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	142,813			142,813				142,813
Acct Total	142,813			142,813				142,813
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	63,797			63,797	342			64,139
Acct Total	63,797			63,797	342			64,139
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					70,672			70,672
Acct Total					70,672			70,672
<hr/>								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 13 \ 14			2,172	2,172				2,172
13- -0550 14 \ 15		26,379		26,379				26,379
13- -0550 \ X	4			4	44,179			44,183
Acct Total	4	26,379	2,172	28,555	44,179			72,734

FY 2014 2nd 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 Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,168			1,168				1,168
Acct Total	1,168			1,168				1,168
<hr/>								
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	630			630				630
Acct Total	630			630				630
<hr/>								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						126,825		126,825
Acct Total						126,825		126,825
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						4,016		4,016
Acct Total						4,016		4,016
<hr/>								
Agency Tot	1,158,265	1,650,646	235,774	3,044,685	1,355,043	352,380	152,852	4,904,961

FY 2014 2nd 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: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 14			23,390,624	23,390,624	-38,674			23,351,950
21- -2010 \ X	342			342				342
Acct Total	342		23,390,624	23,390,966	-38,674			23,352,292
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 14			14,282,973	14,282,973	87,824			14,370,797
17- -1453 \ X	214			214				214
Acct Total	214		14,282,973	14,283,187	87,824			14,371,011
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 14			6,720,509	6,720,509	4,814			6,725,323
17- -1105 \ X	212			212				212
Acct Total	212		6,720,509	6,720,721	4,814			6,725,535
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 14			15,244,611	15,244,611				15,244,611
57- -3500 \ X	272			272				272
Acct Total	272		15,244,611	15,244,883				15,244,883
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 14			2,439,407	2,439,407	11,482			2,450,889
Acct Total			2,439,407	2,439,407	11,482			2,450,889
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 14			975,295	975,295	14,665			989,959
Acct Total			975,295	975,295	14,665			989,959
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 14			380,703	380,703	1,618			382,321
Acct Total			380,703	380,703	1,618			382,321

FY 2014 2nd 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: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 14			948,418	948,418				948,418
Acct Total			948,418	948,418				948,418
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 14			4,358,488	4,358,488	15,479			4,373,967
Acct Total			4,358,488	4,358,488	15,479			4,373,967
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 14			1,685,317	1,685,317	2,358			1,687,675
Acct Total			1,685,317	1,685,317	2,358			1,687,675
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 14			36,509,593	36,509,593	3,455,523			39,965,116
21- -2020 \ X	157,992			157,992				157,992
69-21-2020 \ X	276			276				276
Acct Total	158,268		36,509,593	36,667,861	3,455,523			40,123,384
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 14			21,892,661	21,892,661	1,900,320			23,792,982
17- -1804 \ X	42			42				42
Acct Total	42		21,892,661	21,892,703	1,900,320			23,793,024
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 14			4,870,419	4,870,419	122,637			4,993,056
17- -1106 \ X	121			121				121
Acct Total	121		4,870,419	4,870,540	122,637			4,993,177
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FY 2014 2nd 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 (007-10-3400)								
57- -3400 \ 14			27,249,738	27,249,738	1,084,249			28,333,987
57- -3400 \ X	441			441				441
69-57-3400 \ 14			20,356	20,356				20,356
Acct Total	441		27,270,094	27,270,535	1,084,249			28,354,784
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 13 \ 14			877,787	877,787				877,787
97- -0100 \ 14			19,768,499	19,768,499	498,653			20,267,151
97- -0100 \ X	798,062			798,062	10,067			808,129
Acct Total	798,062		20,646,286	21,444,348	508,720			21,953,067
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 14			177,245	177,245				177,245
97- -0107 12 \ 14			58	58				58
97- -0107 13 \ 15		2,267		2,267				2,267
97- -0107 14 \ 16		1,000		1,000				1,000
Acct Total		3,267	177,303	180,570				180,570
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 14			1,818,750	1,818,750	9,254			1,828,004
Acct Total			1,818,750	1,818,750	9,254			1,828,004
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 14			654,390	654,390	909			655,299
Acct Total			654,390	654,390	909			655,299
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 14			147,853	147,853	40			147,893
Acct Total			147,853	147,853	40			147,893

FY 2014 2nd 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			1,491,395	1,491,395	29,089			1,520,483
Acct Total			1,491,395	1,491,395	29,089			1,520,483
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 14			3,867,711	3,867,711	97,176			3,964,887
21- -2065 \ X	657			657				657
Acct Total	657		3,867,711	3,868,368	97,176			3,965,544
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 14			3,218,657	3,218,657	129,346			3,348,003
Acct Total			3,218,657	3,218,657	129,346			3,348,003
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			10,597	10,597				10,597
Acct Total			10,597	10,597				10,597
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 13 \ 14			139,451	139,451				139,451
97- -0105 \ 14			708,180	708,180				708,180
97- -0105 14 \ 15		376,305		376,305				376,305
Acct Total		376,305	847,631	1,223,936				1,223,936
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	8,074			8,074				8,074
Acct Total	8,074			8,074				8,074

FY 2014 2nd 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
<hr/>								
Budget Acct: Defense Health Program (007-10-0130)								
197- -0130 13 \ 14			650,189	650,189	724			650,914
197- -0130 12 \ 14			74,394	74,394	147			74,541
97- -0130 \ 14						14,420,350		14,420,350
197- -0130 13 \ 15		160,732		160,732	753			161,485
97- -0130 14 \ 15						1,492,716		1,492,716
97- -0130 14 \ 16						424,299		424,299
197- -0130 \ X	26,403			26,403				26,403
Acct Total	26,403	160,732	724,583	911,718	1,624	16,337,365		17,250,708
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	231,426			231,426	835			232,261
21- -0810 \ X	222,751			222,751				222,751
57- -0810 \ X	296,938			296,938				296,938
97- -0810 \ X	7,754			7,754				7,754
Acct Total	758,869			758,869	835			759,704
<hr/>								
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	206,155			206,155				206,155
Acct Total	206,155			206,155				206,155
<hr/>								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 13 \ 14			33,576	33,576				33,576
97- -0819 14 \ 15		93,578		93,578				93,578
97- -0819 \ X	282			282				282
Acct Total	282	93,578	33,576	127,436				127,436

FY 2014 2nd 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: Cooperative Threat Reduction Account (007-10-0134)								
197- -0134 12 \ 14			16,038	16,038				16,038
197- -0134 13 \ 15		49,004		49,004				49,004
197- -0134 \ X	3,121			3,121				3,121
197- -5751 \ X					8,038			8,038
Acct Total	3,121	49,004	16,038	68,163		8,038		76,201
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	35			35				35
Acct Total	35			35				35
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 13 \ 14			2,586,482	2,586,482				2,586,482
21- -2091 14 \ 15		4,726,720		4,726,720				4,726,720
21- -2091 \ X	81,320			81,320				81,320
Acct Total	81,320	4,726,720	2,586,482	7,394,522				7,394,522
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)								
21- -2096 13 \ 14			63,685	63,685				63,685
21- -2096 14 \ 15		199,000		199,000				199,000
Acct Total		199,000	63,685	262,685				262,685
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
197- -0111 12 \ 14					27,391			27,391
197- -0111 13 \ 15					192,612			192,612
Acct Total					220,003			220,003
Budget Acct: Ship Modernization, Operations and Sustainment Fund (007-10-0513)								
17- -0513 14 \ 21		2,244,400		2,244,400				2,244,400
Acct Total		2,244,400		2,244,400				2,244,400

FY 2014 2nd 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: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	200,529			200,529				200,529
Acct Total	200,529			200,529				200,529
<hr/>								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	11,142			11,142				11,142
Acct Total	11,142			11,142				11,142
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					82,349			82,349
Acct Total					82,349			82,349
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					17,554			17,554
21- -5286 \ X					127			127
97- -5195 \ X					961			961
Acct Total					18,642			18,642
<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	29,080			29,080				29,080
Acct Total	29,080			29,080				29,080
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	107,123			107,123				107,123
Acct Total	107,123			107,123				107,123

FY 2014 2nd 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: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	1,881			1,881	-247			1,634
Acct Total	1,881			1,881	-247			1,634
<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						-13		-13
Acct Total						-13		-13
<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			154,064	154,064	8,625			162,689
21- -2031 13 \ 15		1,312,926		1,312,926	22,634			1,335,559
21- -2031 14 \ 16		3,511,630		3,511,630	35,516			3,547,146
Acct Total		4,824,556	154,064	4,978,620	66,775			5,045,394
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 12 \ 14			101,828	101,828	5,592			107,419
21- -2032 13 \ 15		458,846		458,846	20,784			479,629
21- -2032 14 \ 16		1,385,350		1,385,350	43,219			1,428,569
Acct Total		1,844,196	101,828	1,946,024	69,595			2,015,617

FY 2014 2nd 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: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 12 \ 14			159,273	159,273	2,339			161,612
21- -2033 13 \ 15		603,687		603,687	3,691			607,378
21- -2033 14 \ 16		1,241,658		1,241,658				1,241,658
Acct Total		1,845,345	159,273	2,004,618	6,030			2,010,648
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			50,414	50,414	191,796			242,210
21- -2034 13 \ 15		333,912		333,912	425,241			759,153
21- -2034 14 \ 16		1,156,948		1,156,948	344,693			1,501,640
Acct Total		1,490,862	50,418	1,541,280	961,730			2,503,009
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 12 \ 14			644,443	644,443	9,463			653,906
21- -2035 13 \ 15		1,277,968		1,277,968	1,462			1,279,429
21- -2035 14 \ 16		4,158,354		4,158,354	217			4,158,571
21- -2035 \ X	3,339			3,339				3,339
Acct Total	3,339	5,436,322	644,443	6,084,104	11,142			6,095,245
Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)								
21- -2093 12 \ 14			39,839	39,839				39,839
21- -2093 13 \ 15		201,453		201,453				201,453
21- -2093 14 \ 16		661,341		661,341				661,341
Acct Total		862,794	39,839	902,633				902,633

FY 2014 2nd 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>				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Aircraft Procurement, Navy (007-15-1506)							
17- -1506 12 \ 14			681,738	681,738	41		681,780
17- -1506 13 \ 15		2,436,503		2,436,503	43,371		2,479,874
17- -1506 14 \ 16		10,044,112		10,044,112			10,044,112
Acct Total		12,480,615	681,738	13,162,353	43,412		13,205,766
<hr/>							
Budget Acct: Weapons Procurement, Navy (007-15-1507)							
17- -1507 12 \ 14			117,055	117,055	1,244		118,299
17- -1507 13 \ 15		238,103		238,103	4,821		242,924
17- -1507 14 \ 16		2,496,568		2,496,568			2,496,568
Acct Total		2,734,671	117,055	2,851,726	6,065		2,857,791
<hr/>							
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)							
17- -1508 12 \ 14			31,282	31,282	444		31,726
17- -1508 13 \ 15		85,751		85,751			85,751
17- -1508 14 \ 16		308,817		308,817	514		309,331
Acct Total		394,568	31,282	425,850	958		426,808

FY 2014 2nd 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: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 \ 14			377,912	377,912				377,912
17- -1611 05 \ 14			18,269	18,269				18,269
17- -1611 06 \ 14			20,244	20,244				20,244
17- -1611 10 \ 14			652,677	652,677				652,677
17- -1611 11 \ 15		1,375,902		1,375,902				1,375,902
17- -1611 12 \ 16		2,268,449		2,268,449				2,268,449
17- -1611 08 \ 17		149,700		149,700				149,700
17- -1611 13 \ 17		3,000,969		3,000,969				3,000,969
17- -1611 14 \ 18		9,426,660		9,426,660				9,426,660
17- -1611 07 \ 18		28,714		28,714				28,714
17- -1611 09 \ 20		170,439		170,439				170,439
17- -1611 \ X	40			40				40
Acct Total	40	16,420,833	1,069,102	17,489,975				17,489,975
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 12 \ 14			176,699	176,699	2,375			179,074
17- -1810 13 \ 15		519,037		519,037	23,048			542,086
17- -1810 14 \ 16		3,711,958		3,711,958	8,636			3,720,593
Acct Total		4,230,995	176,699	4,407,694	34,059			4,441,753
<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 2nd 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				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Procurement, Marine Corps (007-15-1109)							
17- -1109 12 \ 14			331,173	331,173			331,173
17- -1109 13 \ 15		792,962		792,962			792,962
17- -1109 14 \ 16		949,424		949,424			949,424
Acct Total		1,742,386	331,173	2,073,559			2,073,559
<hr/>							
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)							
57- -3010 12 \ 14			2,975,831	2,975,831	-338		2,975,494
57- -3010 13 \ 15		3,911,072		3,911,072	19,504		3,930,576
57- -3010 14 \ 16		9,753,434		9,753,434	11,594		9,765,028
57- -3010 \ X	3,853			3,853			3,853
Acct Total	3,853	13,664,506	2,975,831	16,644,190	30,760		16,674,951
<hr/>							
Budget Acct: Missile Procurement, Air Force (007-15-3020)							
57- -3020 12 \ 14			373,974	373,974	306		374,280
57- -3020 13 \ 15		889,231		889,231	-692		888,539
57- -3020 14 \ 16		2,954,620		2,954,620	-988		2,953,632
57- -3020 \ X	11,731			11,731			11,731
Acct Total	11,731	3,843,851	373,974	4,229,556	-1,374		4,228,182
<hr/>							
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)							
57- -3011 12 \ 14			33,094	33,094	10,582		43,676
57- -3011 13 \ 15		85,259		85,259	25,757		111,016
57- -3011 14 \ 16		736,029		736,029	11,988		748,017
Acct Total		821,288	33,094	854,382	48,327		902,709

FY 2014 2nd 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			263,157	263,157	750			263,907
57- -3080 13 \ 15		917,003		917,003	11,995			928,998
57- -3080 14 \ 16		12,704,958		12,704,958	22,055			12,727,014
57- -3080 \ X	631			631				631
Acct Total	631	13,621,961	263,157	13,885,749	34,800			13,920,550
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 \ 14			15,000	15,000				15,000
97- -0300 12 \ 14			103,645	103,645	28,224			131,869
97- -0300 13 \ 15		475,018		475,018	23,231			498,250
97- -0300 14 \ 16		2,454,531		2,454,531	51,113			2,505,644
Acct Total		2,929,549	118,645	3,048,194	102,568			3,150,763
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 12 \ 14			115,212	115,212				115,212
97- -0350 13 \ 15		723,086		723,086				723,086
97- -0350 14 \ 16		1,000,000		1,000,000				1,000,000
Acct Total		1,723,086	115,212	1,838,298				1,838,298
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	345,048			345,048				345,048
Acct Total	345,048			345,048				345,048

FY 2014 2nd 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 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 \ 14			309,045	309,045				309,045
97- -0390 13 \ 14			-3,961	-3,961	10,043			6,082
97- -0390 14 \ 15		453,617		453,617				453,617
97- -0390 13 \ 15		16,744		16,744				16,744
97- -0390 \ X	708			708				708
Acct Total	3,005	470,361	305,084	778,450	10,043			788,493
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 13 \ 14			629,923	629,923	850,115			1,480,038
21- -2040 14 \ 15		4,589,883		4,589,883	2,255,563			6,845,446
21- -2040 \ X	503			503				503
Acct Total	503	4,589,883	629,923	5,220,309	3,105,678			8,325,987
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 13 \ 14			596,634	596,634	18,392			615,026
17- -1319 14 \ 15		7,395,074		7,395,074	74,786			7,469,861
17- -1319 \ X	338			338				338
Acct Total	338	7,395,074	596,634	7,992,046	93,178			8,085,225
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 13 \ 14			1,592,663	1,592,663	93,646			1,686,309
57- -3600 14 \ 15		14,185,948		14,185,948	620,860			14,806,807
Acct Total		14,185,948	1,592,663	15,778,611	714,506			16,493,116
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	92			92				92
Acct Total	92			92				92

FY 2014 2nd 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: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 13 \ 14			1,309,904	1,309,904	41,599			1,351,502
97- -0400 14 \ 15		9,271,967		9,271,967	287,917			9,559,884
97- -0400 \ X	46,444			46,444				46,444
Acct Total	46,444	9,271,967	1,309,904	10,628,315	329,516			10,957,830
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Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 13 \ 14			20,477	20,477				20,477
97- -0460 14 \ 15		150,510		150,510				150,510
Acct Total		150,510	20,477	170,987				170,987
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Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 10 \ 14			74,802	74,802	213,565			288,367
21- -2050 11 \ 15		310,504		310,504	291,281			601,785
21- -2050 12 \ 16		695,850		695,850	733,332			1,429,182
21- -2050 13 \ 17		740,777		740,777	866,578			1,607,356
21- -2050 14 \ 18		1,146,420		1,146,420	1,108,812			2,255,231
21- -2050 \ X	549			549				549
69-21-2050 10 \ 14			200	200				200
Acct Total	549	2,893,551	75,002	2,969,102	3,213,568			6,182,670

FY 2014 2nd 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: Military Construction								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 10 \ 14			164,854	164,854	4,935			169,789
17- -1205 11 \ 15		494,033		494,033	33,211			527,244
17- -1205 12 \ 16		502,640		502,640	1,750			504,390
17- -1205 13 \ 17		679,260		679,260	64,932			744,191
17- -1205 14 \ 18		1,557,092		1,557,092	72,359			1,629,451
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
69-17-1205 10 \ 14			9,748	9,748				9,748
Acct Total	650	3,233,025	174,602	3,408,277	177,187			3,585,463
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Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 10 \ 14			60,932	60,932	132			61,064
57- -3300 11 \ 15		91,159		91,159	401			91,561
57- -3300 12 \ 16		299,096		299,096				299,096
57- -3300 13 \ 17		44,660		44,660				44,660
57- -3300 14 \ 18		992,295		992,295				992,295
57- -3300 \ X	6,512			6,512				6,512
Acct Total	6,512	1,427,210	60,932	1,494,654	533			1,495,188
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Budget Acct: Military Construction, Defense-wide (007-25-0500)								
69-97-0500 12 \ 16		775		775				775
97- -0500 10 \ 14			115,549	115,549				115,549
97- -0500 11 \ 15		280,159		280,159				280,159
97- -0500 12 \ 16		849,852		849,852				849,852
97- -0500 13 \ 17		1,660,366		1,660,366				1,660,366
97- -0500 14 \ 18		2,817,302		2,817,302				2,817,302
Acct Total		5,608,454	115,549	5,724,003				5,724,003

FY 2014 2nd 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: Military Construction								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	686,541			686,541				686,541
Acct Total	686,541			686,541				686,541
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Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 10 \ 14			89,587	89,587				89,587
21- -2085 11 \ 15		113,593		113,593				113,593
21- -2085 12 \ 16		109,917		109,917				109,917
21- -2085 13 \ 17		231,002		231,002				231,002
21- -2085 14 \ 18		304,190		304,190				304,190
Acct Total		758,702	89,587	848,289				848,289
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Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 10 \ 14			15,086	15,086				15,086
57- -3830 11 \ 15		8,660		8,660				8,660
57- -3830 12 \ 16		16,767		16,767				16,767
57- -3830 13 \ 17		19,598		19,598				19,598
57- -3830 14 \ 18		119,800		119,800				119,800
Acct Total		164,825	15,086	179,911				179,911
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Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 10 \ 14			35,217	35,217				35,217
21- -2086 11 \ 15		17,442		17,442				17,442
21- -2086 12 \ 16		46,613		46,613				46,613
21- -2086 13 \ 17		80,577		80,577				80,577
21- -2086 14 \ 18		135,713		135,713				135,713
Acct Total		280,345	35,217	315,562				315,562

FY 2014 2nd 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: Military Construction								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 10 \ 14			19,717	19,717				19,717
17- -1235 11 \ 15		5,955		5,955				5,955
17- -1235 12 \ 16		3,272		3,272				3,272
17- -1235 13 \ 17		34,513		34,513				34,513
17- -1235 14 \ 18		29,000		29,000				29,000
Acct Total		72,740	19,717	92,457				92,457
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Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 10 \ 14			8,752	8,752				8,752
57- -3730 11 \ 15		334		334				334
57- -3730 12 \ 16		3,065		3,065				3,065
57- -3730 13 \ 17		6,589		6,589				6,589
57- -3730 14 \ 18		45,659		45,659				45,659
Acct Total		55,647	8,752	64,399				64,399
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Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 11 \ 15		33		33				33
97- -0391 12 \ 16		77		77				77
97- -0391 13 \ 17		13,307		13,307				13,307
97- -0391 14 \ 18		32,535		32,535				32,535
Acct Total		45,952		45,952				45,952
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Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
69-97-0516 \ X		31,424		31,424				31,424
97- -0516 \ X		1,544,219		1,544,219	3,458			1,547,677
Acct Total		1,575,643		1,575,643	3,458			1,579,101

FY 2014 2nd 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: Military Construction								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	-8,530			-8,530	9,102			573
Acct Total	-8,530			-8,530	9,102			573
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X	486			486				486
97- -0512 \ X	-71,239			-71,239	122,286			51,047
Acct Total	-70,753			-70,753	122,286			51,533
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	709			709				709
Acct Total	709			709				709
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		5,364		5,364				5,364
21- -0720 12 \ 16		69,790		69,790				69,790
21- -0720 13 \ 17		4,590		4,590				4,590
21- -0720 14 \ 18		31,849		31,849				31,849
Acct Total		111,593	14,963	126,556				126,556
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 14			330,501	330,501	1,071			331,572
Acct Total			330,501	330,501	1,071			331,572

FY 2014 2nd 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 Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 10 \ 14			5,593	5,593				5,593
17- -0730 11 \ 15		100,729		100,729				100,729
17- -0730 12 \ 16		24,031		24,031				24,031
17- -0730 13 \ 17		71,899		71,899				71,899
17- -0730 14 \ 18		81,614		81,614				81,614
17- -0730 \ X					10,486			10,486
Acct Total		278,273	5,593	283,866	10,486			294,352
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 14			247,743	247,743	6,182			253,925
Acct Total			247,743	247,743	6,182			253,925
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 10 \ 14			2,347	2,347				2,347
57- -0740 11 \ 15		19,431		19,431				19,431
57- -0740 12 \ 16		37,324		37,324				37,324
57- -0740 13 \ 17		75,764		75,764				75,764
57- -0740 14 \ 18		150,923		150,923				150,923
Acct Total		283,442	2,347	285,789				285,789
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 14			272,961	272,961	-1,020			271,941
Acct Total			272,961	272,961	-1,020			271,941
<hr/>								
Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)								
97- -0760 10 \ 14			255	255				255
Acct Total			255	255				255

FY 2014 2nd 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			30,921	30,921				30,921
Acct Total			30,921	30,921				30,921
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	228,970			228,970				228,970
97- -4091 \ X	496			496				496
Acct Total	229,466			229,466				229,466
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
97- -0834 \ X	70,755			70,755				70,755
Acct Total	70,755			70,755				70,755
<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					221,665			221,665
Acct Total					221,665			221,665
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X					53,603			53,603
Acct Total					53,603			53,603
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	158,685			158,685	-2,540			156,144
Acct Total	158,685			158,685	-2,540			156,144

FY 2014 2nd 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	256,931			256,931	5,670,906			5,927,837
Acct Total	256,931			256,931	5,670,906			5,927,837
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	1,195			1,195	11,517,760			11,518,955
Acct Total	1,195			1,195	11,517,760			11,518,955
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	30,071			30,071	6,955,864			6,985,935
Acct Total	30,071			30,071	6,955,864			6,985,935
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)								
97- -493005 \ X	178,106			178,106	21,930,247			22,108,353
Acct Total	178,106			178,106	21,930,247			22,108,353
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	770,994			770,994	3,397,171			4,168,165
Acct Total	770,994			770,994	3,397,171			4,168,165
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						115,074		115,074
Acct Total						115,074		115,074
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	-39,298			-39,298				-39,298
Acct Total	-39,298			-39,298				-39,298

FY 2014 2nd 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						25,764		25,764
Acct Total						25,764		25,764
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						3,982		3,982
97- -8358 \ X						830,957		830,957
Acct Total						834,939		834,939
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						6,943		6,943
Acct Total						6,943		6,943
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						4,380		4,380
17- -8723 \ X						885		885
17- -8733 \ X						14,841		14,841
21- -8063 \ X						24		24
21- -8927 \ X						6,956		6,956
57- -8928 \ X						11,950		11,950
Acct Total						39,036		39,036
<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						92,562		92,562
Acct Total						92,562		92,562

FY 2014 2nd 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						70		70
Acct Total						70		70
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						68,188		68,188
Acct Total						68,188		68,188
<hr/>								
Agency Tot	7,652,622	150,042,892	210,665,289	368,360,803	66,119,070	1,798,974	16,337,365	452,616,209

FY 2014 2nd 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			131,071	131,071				131,071
91- -0900 \ 14			100,901	100,901				100,901
91- -0900 14 \ 15		4,625,762		4,625,762				4,625,762
Acct Total		4,625,762	231,972	4,857,734				4,857,734
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 14			424,877	424,877				424,877
91- -0102 13 \ 14			846	846				846
91- -0102 \ X	8,761			8,761				8,761
Acct Total	8,761		425,723	434,484				434,484
<hr/>								
Budget Acct: Education Improvement Programs (018-10-1000)								
91- -1000 \ 14			135,442	135,442				135,442
91- -1000 13 \ 14			61,800	61,800				61,800
91- -1000 14 \ 15		2,580,358		2,580,358				2,580,358
Acct Total		2,580,358	197,242	2,777,600				2,777,600
<hr/>								
Budget Acct: Supporting Student Success (018-10-0203)								
91- -0203 \ 14			205,929	205,929				205,929
91- -0203 14 \ 15		56,754		56,754				56,754
91- -0203 \ X	9,129			9,129				9,129
Acct Total	9,129	56,754	205,929	271,812				271,812
<hr/>								
Budget Acct: Indian Student Education (018-10-0101)								
91- -0101 \ 14			123,939	123,939				123,939
Acct Total			123,939	123,939				123,939

FY 2014 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----							
	No Year	Multi Avail	Expiring	Total Disc	Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
Agency: Department of Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Instructional Teams (018-12-0204)								
91- -0204 \ 14			781,238	781,238				781,238
91- -0204 13 \ 14			32	32				32
91- -0204 14 \ 15		391,602		391,602				391,602
Acct Total		391,602	781,270	1,172,872				1,172,872
<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
91- -1300 14 \ 15		723,400		723,400				723,400
Acct Total		723,400	11,136	734,536				734,536
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 14			232,208	232,208				232,208
91- -0300 13 \ 14			17,816	17,816				17,816
91- -0300 14 \ 15		2,981,201		2,981,201				2,981,201
Acct Total		2,981,201	250,024	3,231,225				3,231,225
<hr/>								
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)								
91- -0301 \ 14							718,640	718,640
Acct Total							718,640	718,640
<hr/>								
Budget Acct: American Printing House for the Blind (018-20-0600)								
91- -0600 \ 14			8,824	8,824				8,824
Acct Total			8,824	8,824				8,824
<hr/>								
Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 14			29,169	29,169				29,169
Acct Total			29,169	29,169				29,169
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FY 2014 2nd 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 Special Education and Rehabilitative Services								
Budget Acct: Gallaudet University (018-20-0602)								
91- -0602 \ 14			58,834	58,834				58,834
Acct Total			58,834	58,834				58,834
<hr/>								
Bureau: Office of Vocational and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 \ 14			16,387	16,387				16,387
91- -0400 13 \ 14			27,885	27,885				27,885
91- -0400 14 \ 15		911,686		911,686				911,686
91- -0400 \ X	3			3	39			42
Acct Total	3	911,686	44,272	955,961	39			956,000
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 \ 14						2,450,272		2,450,272
91- -0201 \ X	547			547	487			1,034
Acct Total	547			547	487	2,450,272		2,451,306
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 14			109,208	109,208				109,208
91- -0603 \ X	3,405			3,405				3,405
Acct Total	3,405		109,208	112,613				112,613
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 14						276		276
91- -1901 \ 14						219		219
91- -1901 14 \ 15						19,096		19,096
Acct Total						19,591		19,591

FY 2014 2nd 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 Education							
Bureau: Office of Postsecondary Education							
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)							
91- -0240 \ X					593		593
91- -0242 \ X					2,755		2,755
91- -4250 \ X					6,214		6,214
Acct Total					9,562		9,562
<hr/>							
Bureau: Office of Federal Student Aid							
Budget Acct: Student Financial Assistance (018-45-0200)							
¹ 91- -0200 13 \ 14		5,794,157	5,794,157		6,062,109		11,856,266
² 91- -0200 14 \ 15	11,358,009		11,358,009		20,192,017		31,550,026
² 91- -0248 \ 14		42	42		75		117
Acct Total	11,358,009	5,794,199	17,152,208		26,254,201		43,406,409
<hr/>							
Budget Acct: Student Aid Administration (018-45-0202)							
¹ 91- -0202 13 \ 14		7,164	7,164				7,164
² 91- -0202 14 \ 15	933,182		933,182				933,182
¹ 91- -0202 \ X	813		813				813
Acct Total	813	933,182	7,164	941,159			941,159
<hr/>							
Budget Acct: TEACH Grant Program Account (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					22,924		22,924
Acct Total					22,924		22,924
<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

FY 2014 2nd 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 Federal Student Aid								
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						140,846		140,846
Acct Total						140,846		140,846
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 13 \ 14			12,278	12,278				12,278
91- -1100 14 \ 15		427,645		427,645				427,645
Acct Total		427,645	12,278	439,923				439,923
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 14			236,064	236,064	434			236,498
91- -0800 \ X	13,314			13,314				13,314
91- -8258 \ X	815			815				815
Acct Total	14,129		236,064	250,193	434			250,627
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 14			51,502	51,502	4			51,506
Acct Total			51,502	51,502	4			51,506
<hr/>								
Budget Acct: Office of the Inspector General (018-80-1400)								
91- -1400 \ 14			31,976	31,976	21			31,997
Acct Total			31,976	31,976	21			31,997
<hr/>								
Agency Tot	36,787	24,989,599	8,610,725	33,637,111	985	27,921,654	3,188,503	64,748,253

FY 2014 2nd 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: Salaries and Expenses (019-05-0313)								
89- -0313 13 \ 14			28,257	28,257				28,257
89- -0313 14 \ 15		207,342		207,342				207,342
89- -0313 \ X	5,075			5,075				5,075
Acct Total	5,075	207,342	28,257	240,674				240,674
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 13 \ 14			153	153				153
89- -0314 14 \ 15		25,668		25,668				25,668
89- -0314 \ X	32,594			32,594				32,594
Acct Total	32,594	25,668	153	58,415				58,415
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 13 \ 14			861	861				861
89- -0240 \ X	835,857			835,857	30,166			866,023
Acct Total	835,857		861	836,718	30,166			866,884
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	465,343			465,343				465,343
Acct Total	465,343			465,343				465,343
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Budget Acct: Cerro Grande Fire Activities (019-05-0312)								
89- -0312 \ X	3,122			3,122				3,122
Acct Total	3,122			3,122				3,122
<hr/>								

FY 2014 2nd 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 Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 13 \ 14			2,897	2,897				2,897
89- -0251 14 \ 15		177,809		177,809				177,809
89- -0251 \ X	2,552,674			2,552,674				2,552,674
Acct Total	2,552,674	177,809	2,897	2,733,380				2,733,380
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 \ 14			8	8				8
89- -0243 13 \ 14			620	620				620
89- -0243 14 \ 15		81,904		81,904				81,904
89- -0243 \ X	393,571			393,571	11,704			405,276
Acct Total	393,571	81,904	628	476,103	11,704			487,808
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	8,612			8,612				8,612
Acct Total	8,612			8,612				8,612
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 13 \ 14			10,522	10,522				10,522
89- -0222 14 \ 15		98,907		98,907				98,907
89- -0222 \ X	1,888,131			1,888,131	6,744			1,894,875
Acct Total	1,888,131	98,907	10,522	1,997,560	6,744			2,004,304

FY 2014 2nd 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			102	102				102
89- -0337 14 \ 15		20,475		20,475	632			21,107
89- -0337 \ X	318,146			318,146				318,146
Acct Total	318,146	20,475	102	338,723	632			339,355
<hr/>								
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
<hr/>								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 13 \ 14			8,692	8,692				8,692
89- -0319 14 \ 15		60,527		60,527				60,527
89- -0319 \ X	519,176			519,176	3,896			523,072
Acct Total	519,176	60,527	8,692	588,395	3,896			592,291
<hr/>								
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 13 \ 14			1,269	1,269				1,269
89- -0318 14 \ 15		21,392		21,392				21,392
89- -0318 \ X	116,815			116,815	9,730			126,545
Acct Total	116,815	21,392	1,269	139,476	9,730			149,206
<hr/>								
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	33			33				33
Acct Total	33			33				33
<hr/>								

FY 2014 2nd 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: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 13 \ 14			700	700				700
89- -0321 14 \ 15		100,951		100,951				100,951
89- -0321 \ X	1,463,351			1,463,351	32,854			1,496,204
Acct Total	1,463,351	100,951	700	1,565,002	32,854			1,597,855
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	136,758			136,758	643			137,400
Acct Total	136,758			136,758	643			137,400
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 13 \ 14			4,158	4,158				4,158
89- -0213 14 \ 15		78,316		78,316				78,316
89- -0213 \ X	419,063			419,063	3,926			422,989
Acct Total	419,063	78,316	4,158	501,537	3,926			505,463
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	20,487			20,487				20,487
Acct Total	20,487			20,487				20,487
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	102,310			102,310				102,310
89- -0234 \ X	94			94				94
Acct Total	102,404			102,404				102,404

FY 2014 2nd 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: SPR Petroleum Account (019-20-0233)								
89- -0233 \ X						800		800
Acct Total						800		800
<hr/>								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	72,729			72,729				72,729
Acct Total	72,729			72,729				72,729
<hr/>								
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	180,735			180,735	6			180,740
Acct Total	180,735			180,735	6			180,740
<hr/>								
Budget Acct: Clean Coal Technology (019-20-0235)								
89- -0235 \ X	6,711			6,711				6,711
Acct Total	6,711			6,711				6,711
<hr/>								
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523 \ X						30		30
Acct Total						30		30
<hr/>								
Budget Acct: Payments to States under Federal Power Act (019-20-5105)								
89- -5105 \ X						165		165
Acct Total						165		165
<hr/>								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
189- -5369 \ X	19,313			19,313				19,313
Acct Total	19,313			19,313				19,313
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	8,744			8,744				8,744
Acct Total	8,744			8,744				8,744
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FY 2014 2nd 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: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	391,277			391,277				391,277
Acct Total	391,277			391,277				391,277
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					15,466			15,466
Acct Total					15,466			15,466
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
² 89- -0322 14 \ 15		4,655		4,655				4,655
¹ 89- -0322 \ X	4,309,991			4,309,991				4,309,991
¹ 89- -0323 \ X	180			180				180
Acct Total	4,310,171	4,655		4,314,826				4,314,826
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
89- -0208 14 \ 15						270		270
¹ 89- -0208 \ X	176,590			176,590	28,608			205,198
¹ 89- -0209 \ X	442,100			442,100	608			442,709
Acct Total	618,690			618,690	29,216	270		648,177
<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/>								

FY 2014 2nd 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: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	51,239			51,239				51,239
Acct Total	51,239			51,239				51,239
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	77,626			77,626	7,841			85,466
Acct Total	77,626			77,626	7,841			85,466
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	314,882			314,882	601,120			916,002
Acct Total	314,882			314,882	601,120			916,002
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X						8,181		8,181
Acct Total						8,181		8,181
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	3,214			3,214				3,214
Acct Total	3,214			3,214				3,214

FY 2014 2nd 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: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					178,522			178,522
Acct Total					178,522			178,522
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						1,150,968		1,150,968
Acct Total						1,150,968		1,150,968
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 13 \ 14			31,815	31,815				31,815
89- -0228 14 \ 15		171,440		171,440				171,440
89- -0228 \ X	9,585			9,585				9,585
89- -8576 \ X	46			46				46
Acct Total	9,631	171,440	31,815	212,886				212,886
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 14 \ 15		21,784		21,784				21,784
89- -0236 \ X	16,939			16,939				16,939
Acct Total	16,939	21,784		38,723				38,723
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					87,417			87,417
Acct Total					87,417			87,417
<hr/>								
Agency Tot	15,374,252	1,071,170	90,054	16,535,476	1,022,368	1,161,062	270	18,719,174

FY 2014 2nd 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: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
175- -0600 12 \ 14						266		266
75- -0600 \ 14							1,634,083	1,634,083
175- -0600 13 \ 15						578		578
75- -0600 14 \ 16							274	274
175- -0600 \ X	27,470			27,470	1,294,709	264,690		1,586,869
175- -0603 \ X	8,628			8,628				8,628
175- -5148 \ X						4,489		4,489
Acct Total	36,098			36,098	1,294,709	270,023	1,634,357	3,235,187
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						4,372		4,372
Acct Total						4,372		4,372
<hr/>								

FY 2014 2nd 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	726			726				726
175- -0350 13 \ 14						9,055		9,055
75- -0350 14 \ 15							4,171	4,171
175- -0350 \ X	4,234			4,234	5,108	2,524		11,866
175- -0352 11 \ 15						141,609		141,609
175- -0352 \ X						269,916		269,916
75- -0353 \ 14							651,291	651,291
175- -0353 \ X					35,160	2,757		37,916
75- -0354 \ 14							618,630	618,630
175- -0356 12 \ 14			3,643	3,643				3,643
75- -0356 \ 14							283,343	283,343
175- -0356 13 \ 15		12,683		12,683				12,683
75- -0356 14 \ 16							1,730,919	1,730,919
75- -0357 \ 14							89,844	89,844
75- -0357 \ X							1,050	1,050
75- -0358 \ 14							138,496	138,496
75- -0359 \ 14							197,942	197,942
75- -0360 \ 14							998,585	998,585
175- -0360 \ X	611,911			611,911		982,438		1,594,350
75- -0361 \ 14							88,618	88,618
175- -0365 \ X	134,802			134,802				134,802
Acct Total	751,673	12,683	3,643	767,999	40,268	1,408,299	4,802,889	7,019,455
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						21,425		21,425
Acct Total						21,425		21,425

FY 2014 2nd 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		6,377		6,377				6,377
Acct Total		6,377		6,377				6,377
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						384,623		384,623
Acct Total						384,623		384,623
<hr/>								
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)								
75- -0340 \ 14			1,743	1,743				1,743
Acct Total			1,743	1,743				1,743
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)								
75- -4305 \ X						4,801		4,801
Acct Total						4,801		4,801
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							144,603	144,603
Acct Total							144,603	144,603
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390 \ 14							948,607	948,607
175- -0390 \ X	554,734			554,734	440,276	91,957		1,086,967
Acct Total	554,734			554,734	440,276	91,957	948,607	2,035,574
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
175- -0391 \ X	399,213			399,213	4,091			403,304
175- -5071 \ X						11,794		11,794
Acct Total	399,213			399,213	4,091	11,794		415,098

FY 2014 2nd 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: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
175- -0943 10 \ 14						5,142		5,142
175- -0943 12 \ 14						1,055		1,055
75- -0943 13 \ 14					670			670
75- -0943 \ 14							403,490	403,490
175- -0943 13 \ 15						981		981
75- -0943 14 \ 15							212	212
175- -0943 12 \ 16		5,909		5,909				5,909
75- -0943 14 \ 16							216	216
175- -0943 13 \ 17		447		447				447
75- -0943 14 \ 18							23,600	23,600
175- -0943 \ X	105,289			105,289	29,640			134,929
75- -0947 \ 14							140,607	140,607
75- -0948 \ 14							1,050,332	1,050,332
75- -0949 \ 14							279,191	279,191
75- -0950 \ 14							683,940	683,940
75- -0951 \ 14							614,592	614,592
75- -0952 \ 14							98,226	98,226
75- -0953 \ 14							226,789	226,789
175- -0954 \ X						16,147		16,147
175- -0955 13 \ 14			3,012	3,012				3,012
75- -0955 \ 14							181,629	181,629
75- -0955 14 \ 15							84,025	84,025
75- -0956 \ 14							736,987	736,987
175- -0956 \ X	503,835			503,835				503,835
75- -0958 \ 14							101,172	101,172
75- -0959 \ 14							329,052	329,052
175- -5146 \ X						6,887		6,887

FY 2014 2nd 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: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
Acct Total	609,124	6,356	3,012	618,492	30,310	30,212	4,954,060	5,633,074
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	22,742			22,742	332,091			354,833
Acct Total	22,742			22,742	332,091			354,833
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 14			40,372	40,372	6,449			46,821
75- -0944 \ X	14,322			14,322				14,322
Acct Total	14,322		40,372	54,694	6,449			61,143
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ 14						325,240		325,240
Acct Total						325,240		325,240

FY 2014 2nd 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: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
275- -0807 \ 14			200,007	200,007	3,362	10,704		214,072
175- -0807 13 \ 14			192	192				192
275- -0807 14 \ 15		3,800		3,800		200		4,000
275- -0819 \ 14			43,672	43,672	57	2,302		46,031
175- -0838 12 \ 16		6,393		6,393				6,393
275- -0838 13 \ 17		6,759		6,759		356		7,115
275- -0838 14 \ 18		94,796		94,796		4,989		99,786
175- -0838 \ X	6,242			6,242	2,273			8,515
275- -0843 \ 14			872,926	872,926	1,185	46,006		920,117
275- -0844 \ 14			835,556	835,556	7,084	44,349		886,990
275- -0846 \ 14			1,124,336	1,124,336	19,787	60,217		1,204,341
175- -0846 13 \ 15		72,440		72,440				72,440
275- -0849 \ 14			3,459,683	3,459,683	5,956	182,402		3,648,041
175- -0849 \ X						13,218		13,218
275- -0851 \ 14			1,753,150	1,753,150	204	92,282		1,845,636
275- -0862 \ 14			461,166	461,166	5,073	24,539		490,778
275- -0872 \ 14			1,906,516	1,906,516	8,126	100,771		2,015,412
275- -0873 \ 14			272,037	272,037	836	14,362		287,235
275- -0875 \ 14			571,403	571,403	8,548	30,524		610,475
275- -0884 \ 14			1,380,548	1,380,548	500	72,687		1,453,735
275- -0885 \ 14			2,703,939	2,703,939	4,852	142,568		2,851,359
275- -0886 \ 14			1,041,392	1,041,392	209	54,821		1,096,422
275- -0887 \ 14			391,248	391,248	11,436	21,194		423,878
275- -0888 \ 14			392,647	392,647	1,998	20,771		415,415
275- -0889 \ 14			97,599	97,599	5	5,137		102,741
275- -0890 \ 14			218,406	218,406	1,024	11,549		230,980
275- -0891 \ 14			281,874	281,874	12,494	15,493		309,861

FY 2014 2nd 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)								
275- -0892 \ 14			907,981	907,981	4,005	47,999		959,986
275- -0893 \ 14			639,913	639,913	1,496	33,758		675,168
275- -0894 \ 14			312,059	312,059	1,841	16,521		330,422
275- -0896 \ 14			94,342	94,342	432	4,988		99,763
275- -0897 \ 14			182,530	182,530	449	9,630		192,609
275- -0898 \ 14			237,163	237,163	344	12,500		250,007
175- -3966 12 \ 14						69,343		69,343
75- -3966 13 \ 14					21,461			21,461
175- -3966 13 \ 15						82,141		82,141
275- -3966 14 \ 15					87,350	4,597		91,947
275- -3966 14 \ 16		77,462		77,462	-324	4,060		81,198
175- -4554 \ X	-27,371			-27,371	519,846			492,475
175- -5145 \ X						41,166		41,166
Acct Total	-21,129	261,650	20,382,285	20,622,806	731,909	1,298,144		22,652,864
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
275- -1362 \ 14			107,436	107,436	12,150			119,587
275- -1363 \ 14			907,299	907,299	19,911			927,209
275- -1364 \ 14			1,615,791	1,615,791	49,965			1,665,756
275- -1365 \ 14			157,899	157,899	90,186			248,085
Acct Total			2,788,425	2,788,425	172,212			2,960,637

FY 2014 2nd 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: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
275- -1700 \ 14			6,830	6,830	228,761			235,591
75- -1700 13 \ 14					100			100
175- -1700 \ X					1,690	20,117		21,807
Acct Total			6,830	6,830	230,551	20,117		257,498
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X						1,258,099		1,258,099
75- -0512 \ X						130,216,367		130,216,367
75- -0518 \ X						2,355,370		2,355,370
Acct Total						133,829,836		133,829,836
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 10 \ 15						7,425		7,425
75- -0516 09 \ 15						5,312		5,312
75- -0516 10 \ 16						287		287
75- -0516 11 \ 16						278,987		278,987
75- -0516 12 \ 16						448,900		448,900
75- -0516 13 \ 16						426,007		426,007
75- -0516 14 \ 16						417,600		417,600
75- -0516 08 \ 16						50		50
75- -0516 07 \ 16						578		578
75- -0516 09 \ 16						4,915		4,915
75- -0516 \ X						317,349		317,349
Acct Total						1,907,410		1,907,410

FY 2014 2nd 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: Centers for Medicare and Medicaid Services								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 14						136,032,779		136,032,779
Acct Total						136,032,779		136,032,779
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 14						1,615,241		1,615,241
Acct Total						1,615,241		1,615,241
<hr/>								
Budget Acct: Program Management (009-38-0511)								
175-75-0111 \ X						2,533		2,533
75- -0111 \ X							2,525	2,525
75- -0509 \ 14							251	251
175- -0509 \ X						298,430		298,430
175- -0510 \ X						279,067		279,067
175- -0511 13 \ 14			42,021	42,021				42,021
75- -0511 \ 14							3,585,209	3,585,209
175- -0511 12 \ 17					24,401	8,273		32,673
175- -0511 13 \ 18					93,127	27,739		120,865
75- -0511 14 \ 19							358,821	358,821
175- -0511 \ X	47,883			47,883	1,974	207,401		257,258
Acct Total	47,883		42,021	89,904	119,502	823,443	3,946,806	4,979,653
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 14						15,157,852		15,157,852
75- -0515 \ X						8,388,103		8,388,103
Acct Total						23,545,955		23,545,955
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						7,895,758		7,895,758
Acct Total						7,895,758		7,895,758

FY 2014 2nd 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 Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)							
75- -5551	\	X			2,098,427		2,098,427
Acct Total					2,098,427		2,098,427
<hr/>							
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)							
75- -0508	\	X			6,954,816		6,954,816
Acct Total					6,954,816		6,954,816
<hr/>							
Budget Acct: Rate Review Grants (009-38-0112)							
75- -0112	10	\	14		1,360		1,360
75-75-0112	10	\	14		29,321		29,321
Acct Total					30,681		30,681
<hr/>							
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)							
75-75-0113	\	X			222,610		222,610
75- -0113	\	X			160		160
Acct Total					222,770		222,770
<hr/>							
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)							
75-75-0114	\	X			16,332		16,332
Acct Total					16,332		16,332
<hr/>							
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)							
75- -0115	\	14			98,453		98,453
Acct Total					98,453		98,453
<hr/>							
Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)							
75- -0524	\	X			175,470		175,470
Acct Total					175,470		175,470

FY 2014 2nd 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: Centers for Medicare and Medicaid Services							
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)							
75- -0118	\ X				27,356		27,356
Acct Total					27,356		27,356
<hr/>							
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)							
75- -8005	\ X					18,730	18,730
75-75-8005	\ X					142,602,990	142,602,990
Acct Total						142,621,720	142,621,720
<hr/>							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
175- -8393	13 \ 14		11,217	11,217			11,217
75- -8393	14 \ 15					258,351	258,351
175- -8393	\ X				675,124		675,124
Acct Total					675,124	258,351	944,692
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75-75-8004	\ X					125,991,892	125,991,892
75- -8004	\ X					13,493,016	13,493,016
Acct Total						139,484,908	139,484,908
<hr/>							
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
75- -8308	\ 14					217,078	217,078
75- -8308	\ X					38,926,297	38,926,297
Acct Total						39,143,375	39,143,375
<hr/>							
Bureau: Administration for Children and Families							
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)							
14-75-1552	\ 14				3,412		3,412
75- -1552	\ 14				8,286,760		8,286,760
Acct Total					8,290,172		8,290,172

FY 2014 2nd 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 \ X						98,084		98,084
Acct Total						98,084		98,084
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						2,399,567		2,399,567
Acct Total						2,399,567		2,399,567
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 14			37,167	37,167				37,167
Acct Total			37,167	37,167				37,167
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 12 \ 14			21	21				21
75- -1503 \ 14			23,929	23,929				23,929
75- -1503 13 \ 15		464		464				464
75- -1503 14 \ 16		902,679		902,679				902,679
Acct Total		903,143	23,950	927,093				927,093
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 14							254,936	254,936
175- -1512 \ X						35,720		35,720
Acct Total						35,720	254,936	290,656
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 14						858		858
75- -1550 \ 14						1,539,467		1,539,467
Acct Total						1,540,325		1,540,325

FY 2014 2nd 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: 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			1,341	1,341				1,341
75- -1515 \ 14			718,861	718,861				718,861
Acct Total			720,202	720,202				720,202
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 14						866,945		866,945
75- -1534 \ X						30,184		30,184
Acct Total						897,129		897,129
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 75- -1536 \ 14			5,954,673	5,954,673	5,513			5,960,186
¹ 75- -1536 13 \ 15		81,055		81,055				81,055
² 75- -1536 14 \ 15		526,556		526,556				526,556
² 75- -1536 \ X	1,794			1,794	25			1,820
Acct Total	1,794	607,611	5,954,673	6,564,078	5,538			6,569,617
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ 14						13,204		13,204
75- -1553 \ X						26,982		26,982
Acct Total						40,186		40,186
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 14						3,288,513		3,288,513
Acct Total						3,288,513		3,288,513
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FY 2014 2nd 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: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 14							351,111	351,111
175- -0142 \ X						2,820		2,820
Acct Total						2,820	351,111	353,931
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 14							482,890	482,890
75- -0120 \ X							1,736	1,736
Acct Total							484,626	484,626
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 14			20,390	20,390				20,390
75- -0135 \ X					1,782			1,782
Acct Total			20,390	20,390	1,782			22,172
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 14			12,719	12,719	50,678			63,397
75- -0131 \ X	9,553			9,553	107			9,660
Acct Total	9,553		12,719	22,272	50,785			73,057
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 14			50,340	50,340				50,340
Acct Total			50,340	50,340				50,340

FY 2014 2nd 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</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 \ 14			401,863	401,863	79,452			481,315
75- -0140 12 \ 14			2,841	2,841				2,841
75- -0140 13 \ 15		23,343		23,343				23,343
75- -0140 14 \ 15		388,655		388,655				388,655
75- -0140 14 \ 16		10,000		10,000				10,000
75- -0140 \ X	1,208,385			1,208,385				1,208,385
Acct Total	1,208,400	421,998	404,704	2,035,102	79,452			2,114,554
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X						56,107		56,107
75- -0145 \ X						14,534		14,534
Acct Total						70,641		70,641
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	59,585			59,585				59,585
75- -0125 \ X	96,641			96,641				96,641
Acct Total	156,226			156,226				156,226
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X						4,963		4,963
24-75-0119 \ X						754		754
75- -0119 \ X						78,129		78,129
Acct Total						83,846		83,846
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ 14						72,000		72,000
Acct Total						72,000		72,000

FY 2014 2nd 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: Departmental Management								
Budget Acct: Pregnancy Assistance Fund (009-90-0117)								
75- -0117 \ 14						22,946		22,946
Acct Total						22,946		22,946
<hr/>								
Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)								
75- -3902 \ 14					38,751			38,751
Acct Total					38,751			38,751
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 14						287,518		287,518
Acct Total						287,518		287,518
<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					489,447			489,447
Acct Total					489,447			489,447
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FY 2014 2nd 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: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						11,302		11,302
75- -8248 \ X						47,200		47,200
75- -8249 \ X						148		148
75- -8250 \ X						19,263		19,263
75- -8253 \ X						76,577		76,577
75- -8254 \ X						1,732		1,732
75- -8510 \ X						10		10
75- -8511 \ X						539		539
75- -8512 \ X						91		91
75- -8513 \ X						172		172
75- -8514 \ X						3		3
75- -8888 \ X						317		317
75- -8889 \ X						268		268
Acct Total						157,622		157,622
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Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 13 \ 14					2	3		5
² 75- -0128 \ 14			17,510	17,510	6,430	48,607		72,548
¹ 75- -0128 13 \ 15		4,979		4,979				4,979
² 75- -0128 14 \ 15		4,839		4,839	1,063	11,983		17,885
¹ 75- -0128 \ X						81,014		81,014
Acct Total		9,818	17,510	27,328	7,495	141,607		176,431
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Agency Tot	3,797,985	2,223,259	30,521,203	36,542,447	4,075,618	337,249,554	339,030,349	716,897,973

FY 2014 2nd 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 Disc</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Homeland Security							
Bureau: Departmental Management and Operations							
Budget Acct: Departmental Operations (024-10-0100)							
70- -0110 \ 14			64,157	64,157	9,517		73,674
70- -0110 \ X	1,140			1,140	2,118		3,258
70- -0111 \ 14			106,432	106,432	56,203		162,635
70- -0111 12 \ 14			342	342			342
70- -0111 14 \ 15		6,466		6,466			6,466
70- -0111 13 \ 15		500		500			500
70- -0111 14 \ 16		5,748		5,748			5,748
70- -0111 12 \ 16		59		59			59
70- -0111 13 \ 17		125		125			125
70- -0111 14 \ 18		4,338		4,338			4,338
70- -0111 \ X	36,178			36,178			36,178
70- -0112 \ 14			55,881	55,881	425		56,306
70- -0112 11 \ 14			225	225			225
70- -0112 13 \ 14			3,282	3,282			3,282
70- -0112 \ X	14,381			14,381			14,381
Acct Total	51,699	17,236	230,319	299,254	68,263		367,517
<hr/>							
Budget Acct: Office of the Chief Information Officer (024-10-0102)							
70- -0102 \ X	8,403			8,403			8,403
70- -0113 12 \ 14			432	432	8,842		9,273
70- -0113 \ 14			103,938	103,938	25,737		129,675
70- -0113 13 \ 15		5,036		5,036	20,560		25,596
70- -0113 14 \ 15		142,156		142,156	23,272		165,428
70- -0113 14 \ 16		23,768		23,768	16,170		39,938
70- -0113 \ X	17,843			17,843	20,260		38,103
Acct Total	26,246	170,960	104,370	301,576	114,841		416,416

FY 2014 2nd 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: Departmental Management and Operations								
Budget Acct: Working Capital Fund (024-10-4640)								
70- -4640 \ X	7			7	612,794			612,801
Acct Total	7			7	612,794			612,801
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	2,726			2,726				2,726
Acct Total	2,726			2,726				2,726
<hr/>								
Budget Acct: Analysis and Operations (024-10-0115)								
70- -0115 13 \ 14			1,454	1,454				1,454
70- -0115 \ 14			81,360	81,360	9,400			90,760
70- -0115 14 \ 15		99,221		99,221				99,221
Acct Total		99,221	82,814	182,035	9,400			191,435
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operating Expenses (024-20-0200)								
70- -0200 \ 14			58,229	58,229				58,229
70- -0200 \ X	18,686			18,686	6,163			24,849
Acct Total	18,686		58,229	76,915	6,163			83,078
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Citizenship and Immigration Services (024-30-0300)								
² 70- -0300 \ 14			1,757	1,757		86,079		87,835
² 70- -0300 \ X	373			373	-25	17,098		17,447
² 70- -5088 \ X	33,960			33,960	634	1,695,108		1,729,703
² 70- -5106 \ X	151			151		7,399		7,550
² 70- -5389 \ X	613			613		30,027		30,640
Acct Total	35,097		1,757	36,854	609	1,835,711		1,873,175

FY 2014 2nd 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 Secret Service								
Budget Acct: Operating Expenses (024-40-0400)								
70- -0400 \ 14			799,203	799,203	11,440			810,644
70- -0400 12 \ 14			784	784				784
70- -0400 13 \ 14			4,259	4,259				4,259
70- -0400 14 \ 15		28,196		28,196				28,196
70- -0400 \ X	11,124			11,124				11,124
Acct Total	11,124	28,196	804,246	843,566	11,440			855,007
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						154,089		154,089
Acct Total						154,089		154,089
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)								
70- -0401 13 \ 15		10,021		10,021				10,021
70- -0401 12 \ 16		55		55				55
70- -0401 14 \ 16		44,573		44,573				44,573
70- -0401 13 \ 17		293		293				293
70- -0401 14 \ 18		4,471		4,471				4,471
70- -0401 \ X	227			227				227
Acct Total	227	59,413		59,640				59,640

FY 2014 2nd 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: Transportation Security Administration								
Budget Acct: Aviation Security (024-45-0550)								
70- -0508 \ X							362	362
170- -0550 13 \ 14			125,708	125,708	1,909			127,617
70- -0550 14 \ 15							3,068,711	3,068,711
170- -0550 \ X	75,940			75,940		38		75,978
170- -5385 \ X						291,212		291,212
70- -5390 \ X							1,495	1,495
70- -5545 \ X							30,867	30,867
Acct Total	75,940		125,708	201,648	1,909	291,250	3,101,435	3,596,242
<hr/>								
Budget Acct: Federal Air Marshals (024-45-0541)								
70- -0541 \ 14			406,666	406,666	117			406,782
70- -0541 \ X	632			632				632
Acct Total	632		406,666	407,298	117			407,414
<hr/>								
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 13 \ 14			19,218	19,218				19,218
70- -0551 14 \ 15		72,336		72,336				72,336
70- -0551 \ X	88			88				88
Acct Total	88	72,336	19,218	91,642				91,642
<hr/>								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	153			153				153
70- -0554 13 \ 14			45,390	45,390	82			45,472
70- -0554 14 \ 15		681,288		681,288				681,288
70- -0554 \ X	2,315			2,315				2,315
Acct Total	2,468	681,288	45,390	729,146	82			729,228

FY 2014 2nd 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: Transportation Security Administration								
Budget Acct: Intelligence and Vetting (024-45-0557)								
170- -0557 13 \ 14			6,120	6,120	5			6,126
70- -0557 14 \ 15							133,051	133,051
170- -0557 \ X	39,812			39,812		9,515		49,328
Acct Total	39,812		6,120	45,932	5	9,515	133,051	188,505
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 13 \ 14			8,454	8,454	-4,483			3,971
70- -0509 \ 14			91,075	91,075	17,276			108,351
70- -0509 14 \ 15		28,050		28,050	20,535			48,585
70- -0509 \ X	346			346				346
Acct Total	346	28,050	99,529	127,925	33,328			161,253
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ 14					9,923			9,923
70- -0510 12 \ 16		359		359	52,323			52,682
70- -0510 13 \ 17		3,032		3,032	393,988			397,020
70- -0510 14 \ 18		26,985		26,985	35,000			61,985
70- -0510 \ X	1,241			1,241	235,827			237,069
Acct Total	1,241	30,376		31,617	727,061			758,679

FY 2014 2nd 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 Homeland Security								
Bureau: Immigration and Customs Enforcement								
Budget Acct: Immigration and Customs Enforcement (024-55-0540)								
70- -0504 \ X							920	920
70- -0540 13 \ 14							8,977	8,977
70- -0540 \ 14							2,711,761	2,711,761
70- -0540 14 \ 15							30,986	30,986
70- -0540 \ X							124,888	124,888
70- -5126 \ X							69,454	69,454
70- -5378 \ X							249,891	249,891
70- -5382 \ X							133,450	133,450
70- -5542 \ X							1,825	1,825
70- -8598 \ X							10	10
Acct Total							3,332,162	3,332,162
<hr/>								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 13 \ 15		24,403		24,403				24,403
70- -0543 14 \ 16		28,888		28,888				28,888
70- -0543 12 \ 16		361		361				361
70- -0543 \ X	6,963			6,963				6,963
Acct Total	6,963	53,652		60,615				60,615
<hr/>								
Budget Acct: Construction (024-55-0545)								
70- -0545 13 \ 16		33		33				33
70- -0545 14 \ 17		4,841		4,841				4,841
70- -0545 \ X	1,997			1,997				1,997
Acct Total	1,997	4,874		6,871				6,871

FY 2014 2nd 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							1,383	1,383
70- -0530 \ 14							5,071,710	5,071,710
70- -0530 13 \ 14							37,623	37,623
70- -0530 14 \ 15							184,169	184,169
70- -0530 \ X							48,375	48,375
70- -5087 \ X							40,520	40,520
70- -5089 \ X							8,996	8,996
70- -5451 \ X							871	871
70- -5694 \ X							18,185	18,185
70- -5695 \ X							198,766	198,766
Acct Total							5,610,598	5,610,598
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 12 \ 14			12,954	12,954				12,954
70- -0533 13 \ 15		113,691		113,691				113,691
70- -0533 14 \ 16		299,497		299,497				299,497
70- -0533 \ X	172,198			172,198				172,198
Acct Total	172,198	413,188	12,954	598,340				598,340
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 12 \ 14			8,588	8,588				8,588
70- -0531 \ 14			283,161	283,161	10,946			294,107
70- -0531 13 \ 15		26,016		26,016				26,016
70- -0531 14 \ 16		223,998		223,998				223,998
70- -0531 \ X	14,064			14,064	28,044			42,109
Acct Total	14,064	250,014	291,749	555,827	38,990			594,818

FY 2014 2nd 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		3,718		3,718				3,718
70- -0532 13 \ 17		18,066		18,066				18,066
70- -0532 14 \ 18		363,159		363,159				363,159
70- -0532 \ X	10,546			10,546				10,546
Acct Total	10,546	384,943		395,489				395,489
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Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 12 \ 14			21,258	21,258				21,258
70- -0544 \ 14			150,182	150,182	2,289			152,471
70- -0544 13 \ 15		2,794		2,794				2,794
70- -0544 14 \ 16		321,277		321,277				321,277
70- -0544 \ X	47,526			47,526	155			47,682
Acct Total	47,526	324,071	171,440	543,037	2,444			545,482
<hr/>								
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					524			524
Acct Total					524			524
<hr/>								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						106,079		106,079
Acct Total						106,079		106,079
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	58,418			58,418				58,418
Acct Total	58,418			58,418				58,418
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						58,642		58,642
Acct Total						58,642		58,642

FY 2014 2nd 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: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						1,880		1,880
Acct Total						1,880		1,880
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 \ 14			3,834,737	3,834,737	83,632			3,918,370
70- -0610 14 \ 15		687		687				687
70- -0610 \ X	573			573				573
Acct Total	573	687	3,834,737	3,835,997	83,632			3,919,630
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 12 \ 16		1,264		1,264	447			1,711
70- -0611 13 \ 17		5,826		5,826	300			6,126
70- -0611 14 \ 18		11,455		11,455				11,455
70- -0611 \ X	1,086			1,086	1,363			2,448
Acct Total	1,086	18,545		19,631	2,110			21,740
<hr/>								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 14			67,878	67,878				67,878
Acct Total			67,878	67,878				67,878
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FY 2014 2nd 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: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 \ 14			63,427	63,427				63,427
70- -0613 10 \ 14			61,654	61,654				61,654
70- -0613 12 \ 14			1,498	1,498				1,498
70- -0613 13 \ 14			208,367	208,367				208,367
70- -0613 11 \ 15		72,983		72,983				72,983
70- -0613 12 \ 16		252,710		252,710				252,710
70- -0613 13 \ 17		290,457		290,457				290,457
70- -0613 14 \ 18		1,165,733		1,165,733				1,165,733
70- -0613 \ X	64,464			64,464	16,915			81,378
Acct Total	64,464	1,781,883	334,946	2,181,293	16,915			2,198,207
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 14 \ 16		12,538		12,538				12,538
70- -0615 12 \ 16		4,903		4,903	780			5,684
70- -0615 13 \ 17		1,347		1,347	1,415			2,762
70- -0615 14 \ 18		-42		-42				-42
70- -0615 \ X	495			495	1,216			1,711
Acct Total	495	18,746		19,241	3,411			22,653
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						904,107		904,107
Acct Total						904,107		904,107
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					15,554			15,554
Acct Total					15,554			15,554

FY 2014 2nd 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: Yard Fund (024-60-4743)								
70- -4743 \ X					35,955			35,955
Acct Total					35,955			35,955
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						14,734		14,734
Acct Total						14,734		14,734
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,750		1,750
Acct Total						1,750		1,750
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Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						80,462		80,462
Acct Total						80,462		80,462
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: Management and Administration (024-65-0566)								
70- -0566 \ 14			36,462	36,462	1,982			38,444
70- -0900 \ X	509			509				509
Acct Total	509		36,462	36,971	1,982			38,953
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Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 \ 14			73,764	73,764	18,000			91,764
70- -0521 12 \ 14			8,953	8,953				8,953
70- -0521 13 \ 15		9,697		9,697				9,697
70- -0521 14 \ 16		82,053		82,053				82,053
70- -0521 \ X	15,945			15,945	1			15,946
Acct Total	15,945	91,750	82,717	190,412	18,001			208,413

FY 2014 2nd 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 Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 13 \ 14			118,756	118,756	5,000			123,756
70- -0565 \ 14			702,113	702,113	3,973			706,086
70- -0565 14 \ 15		225,000		225,000	17,156			242,156
70- -0565 \ X	468			468				468
Acct Total	468	225,000	820,869	1,046,337	26,129			1,072,466
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	3,854			3,854	580,896			584,750
Acct Total	3,854			3,854	580,896			584,750
Budget Acct: Office of Health Affairs (024-65-0117)								
70- -0117 \ 14			61,575	61,575	19,559			81,133
70- -0117 13 \ 14			3,031	3,031				3,031
70- -0117 14 \ 15		7,698		7,698				7,698
Acct Total		7,698	64,606	72,304	19,559			91,862
Bureau: Federal Emergency Management Agency								
Budget Acct: Salaries and Expenses (024-70-0700)								
70- -0700 13 \ 14			1,554	1,554	3,658			5,213
70- -0700 \ 14			566,625	566,625	214			566,838
70- -0700 14 \ 15		33,000		33,000	1,596			34,596
70- -0700 \ X	2,656			2,656	5,527			8,183
Acct Total	2,656	33,000	568,179	603,835	10,995			614,830
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	92,951			92,951	35			92,986
Acct Total	92,951			92,951	35			92,986

FY 2014 2nd 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 Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0511 \ X	400			400	18			418
70- -0560 13 \ 14			4,620	4,620				4,620
70- -0560 \ 14			1,456,038	1,456,038				1,456,038
70- -0560 \ X	15,556			15,556				15,556
70- -0561 13 \ 14			364,089	364,089				364,089
70- -0561 14 \ 15		680,000		680,000				680,000
70- -0718 \ 14			350,000	350,000				350,000
Acct Total	15,956	680,000	2,174,747	2,870,703	18			2,870,721
<hr/>								
Budget Acct: United States Fire Administration (024-70-0564)								
70- -0564 \ 14			22,225	22,225	167			22,391
Acct Total			22,225	22,225	167			22,391
<hr/>								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 13 \ 15		27,135		27,135				27,135
70- -0715 \ X	13,309			13,309				13,309
Acct Total	13,309	27,135		40,444				40,444
<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	789			789				789
Acct Total	789			789				789
<hr/>								

FY 2014 2nd 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: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0701 \ X	648			648				648
70- -0716 \ X	166,856			166,856				166,856
Acct Total	167,504			167,504				167,504
<hr/>								
Budget Acct: Emergency Food and Shelter (024-70-0707)								
70- -0707 \ X	120,006			120,006				120,006
Acct Total	120,006			120,006				120,006
<hr/>								
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 13 \ 14			5,371	5,371				5,371
70- -0702 14 \ 15		1,176		1,176				1,176
70- -0702 \ X	12,399,806			12,399,806				12,399,806
Acct Total	12,399,806	1,176	5,371	12,406,353				12,406,353
<hr/>								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
170- -4236 \ X	298,720			298,720	6,139,209			6,437,929
Acct Total	298,720			298,720	6,139,209			6,437,929
<hr/>								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					41,950			41,950
Acct Total					41,950			41,950
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X					307,106			307,106
Acct Total					307,106			307,106
<hr/>								

FY 2014 2nd 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 Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)								
70- -0800 \ 14					88,692			88,692
70- -0800 10 \ 14			911	911				911
70- -0800 12 \ 14			14,657	14,657				14,657
70- -0800 13 \ 14			3,087	3,087				3,087
70- -0800 11 \ 15		305		305				305
70- -0800 13 \ 15		61,175		61,175				61,175
70- -0800 14 \ 16		477,174		477,174				477,174
70- -0800 12 \ 16		8,655		8,655				8,655
70- -0800 13 \ 17		43,516		43,516				43,516
70- -0800 14 \ 18		506,146		506,146				506,146
70- -0800 \ X	18,950			18,950	66,721			85,671
70- -0810 \ 14			60,250	60,250	1,000			61,250
Acct Total	18,950	1,096,971	78,905	1,194,826	156,413			1,351,239
<hr/>								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 14			23,263	23,263	14			23,277
Acct Total			23,263	23,263	14			23,277
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 12 \ 14			2,289	2,289				2,289
70- -0860 13 \ 14			7,234	7,234	26			7,260
70- -0860 14 \ 16		139,814		139,814				139,814
70- -0860 \ X	2,437			2,437				2,437
Acct Total	2,437	139,814	9,523	151,774	26			151,800

FY 2014 2nd 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 13 \ 14			87	87				87
70- -0862 12 \ 14			102	102				102
70- -0862 13 \ 15		3,419		3,419				3,419
70- -0862 14 \ 16		41,082		41,082				41,082
Acct Total		44,501	189	44,690				44,690
Agency Tot	13,798,610	6,784,724	10,585,126	31,168,460	2,599,782	9,946,484	12,177,246	55,891,975

FY 2014 2nd 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: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 \ X	9,952,269			9,952,269				9,952,269
Acct Total	9,952,269			9,952,269				9,952,269
<hr/>								
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
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 11 \ 14			11,148	11,148				11,148
86- -0304 12 \ 15		12,980		12,980				12,980
86- -0304 13 \ 16		18,970		18,970				18,970
86- -0304 14 \ 17		1,874,169		1,874,169				1,874,169
86- -0304 \ X	5,642			5,642				5,642
Acct Total	5,642	1,906,119	11,148	1,922,909				1,922,909
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 \ 14			2,569,355	2,569,355				2,569,355
86- -0163 \ X	2,983			2,983				2,983
Acct Total	2,983		2,569,355	2,572,338				2,572,338
<hr/>								
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	1,101			1,101				1,101
Acct Total	1,101			1,101				1,101
<hr/>								
Budget Acct: Choice Neighborhoods (025-03-0349)								
86- -0349 12 \ 14			398	398				398
86- -0349 13 \ 15		111,241		111,241				111,241
86- -0349 14 \ 16		90,000		90,000				90,000
Acct Total		201,241	398	201,639				201,639

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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 Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	5,346			5,346				5,346
Acct Total	5,346			5,346				5,346
Budget Acct: Native American Housing Block Grant (025-03-0313)								
86- -0313 12 \ 16		1,102		1,102				1,102
86- -0313 13 \ 17		6,158		6,158				6,158
86- -0313 14 \ 18		625,878		625,878				625,878
86- -0313 \ X	28,932			28,932				28,932
Acct Total	28,932	633,138		662,070				662,070
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	10,285			10,285				10,285
Acct Total	10,285			10,285				10,285
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	8,712			8,712				8,712
Acct Total	8,712			8,712				8,712
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,751			5,751				5,751
Acct Total	5,751			5,751				5,751
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 14 \ 15		297,000		297,000				297,000
86- -0308 14 \ 16		33,000		33,000				33,000
Acct Total		330,000		330,000				330,000

FY 2014 2nd 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: Community Development Fund (025-06-0162)								
86- -0162 12 \ 14			4,820	4,820				4,820
86- -0162 13 \ 15		7,309		7,309				7,309
86- -0162 14 \ 16		3,100,000		3,100,000				3,100,000
86- -0162 13 \ 17		12,080,697		12,080,697				12,080,697
86- -0162 \ X	125,669			125,669				125,669
Acct Total	125,669	15,188,006	4,820	15,318,495				15,318,495
<hr/>								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	25			25				25
Acct Total	25			25				25
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	4,133			4,133				4,133
Acct Total	4,133			4,133				4,133
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 12 \ 14			7,458	7,458				7,458
86- -0205 13 \ 15		13,018		13,018				13,018
86- -0205 14 \ 16		1,000,000		1,000,000				1,000,000
86- -0205 \ X	1,126			1,126				1,126
86- -0219 \ X	460			460				460
Acct Total	1,586	1,013,018	7,458	1,022,062				1,022,062
<hr/>								
Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)								
86- -0176 13 \ 15		4,738		4,738				4,738
86- -0176 14 \ 16		50,000		50,000				50,000
Acct Total		54,738		54,738				54,738

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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 Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						21,755		21,755
Acct Total						21,755		21,755
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 12 \ 14			49,421	49,421				49,421
86- -0192 13 \ 15		1,669,731		1,669,731				1,669,731
86- -0192 14 \ 16		2,105,000		2,105,000				2,105,000
86- -0192 \ X	67,756			67,756				67,756
Acct Total	67,756	3,774,731	49,421	3,891,908				3,891,908
<hr/>								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	4,692			4,692				4,692
Acct Total	4,692			4,692				4,692
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						1,153		1,153
Acct Total						1,153		1,153
<hr/>								
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)								
² 86- -0198 13 \ 14			3,600	3,600				3,600
² 86- -0198 14 \ 15		3,000		3,000				3,000
Acct Total		3,000	3,600	6,600				6,600
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 \ X	7,412,741			7,412,741				7,412,741
Acct Total	7,412,741			7,412,741				7,412,741
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FY 2014 2nd 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 (025-09-0320)								
86- -0320 11 \ 14			1,997	1,997				1,997
86- -0320 12 \ 15		23,119		23,119				23,119
86- -0320 13 \ 16		50,704		50,704				50,704
86- -0320 14 \ 17		301,541		301,541				301,541
86- -0320 \ X	44,446			44,446				44,446
Acct Total	44,446	375,364	1,997	421,807				421,807
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 11 \ 14			802	802				802
86- -0237 12 \ 15		101,103		101,103				101,103
86- -0237 13 \ 16		100,467		100,467				100,467
86- -0237 14 \ 17		96,885		96,885				96,885
86- -0237 \ X	35,534			35,534				35,534
Acct Total	35,534	298,455	802	334,791				334,791
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 \ 14			44,585	44,585				44,585
Acct Total			44,585	44,585				44,585
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X					214,748			214,748
Acct Total					214,748			214,748
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	3,842			3,842				3,842
86- -0148 \ X	50,257			50,257				50,257
86- -4058 \ X	11,545			11,545				11,545
Acct Total	65,644			65,644				65,644

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196))							
86- -0196 \ X		1,312	1,312				1,312
Acct Total		1,312	1,312				1,312
<hr/>							
Budget Acct: Rental Housing Assistance Fund (025-09-4041)							
86- -4041 \ X					4,291		4,291
Acct Total					4,291		4,291
<hr/>							
Budget Acct: Flexible Subsidy Fund (025-09-4044)							
86- -4044 \ X		313,833	313,833				313,833
Acct Total		313,833	313,833				313,833
<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		1,039	1,039				1,039
Acct Total		1,039	1,039				1,039
<hr/>							
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)							
86- -0183 13 \ 14						19,061	19,061
86- -0183 14 \ 15						103,787	103,787
Acct Total						122,848	122,848
<hr/>							
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)							
86- -0236 \ X						1,900,023	1,900,023
Acct Total						1,900,023	1,900,023

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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 Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						16,379		16,379
Acct Total						16,379		16,379
<hr/>								
Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)								
86- -0200 \ X							16,410	16,410
Acct Total							16,410	16,410
<hr/>								
Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X						104,787		104,787
Acct Total						104,787		104,787
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						5,948		5,948
Acct Total						5,948		5,948
<hr/>								
Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)								
86- -5271 \ X	23			23				23
Acct Total	23			23				23
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	6,124			6,124				6,124
Acct Total	6,124			6,124				6,124
<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

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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 Housing and Urban Development								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
86- -0186 \ 14							10,644	10,644
86- -0186 \ X							232,818	232,818
Acct Total							243,462	243,462
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						79,259		79,259
Acct Total						79,259		79,259
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 13 \ 14			1,448	1,448				1,448
86- -0108 14 \ 15		45,000		45,000				45,000
86- -0108 \ X	11			11				11
Acct Total	11	45,000	1,448	46,459				46,459
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 13 \ 14			8,152	8,152				8,152
86- -0144 14 \ 15		66,000		66,000				66,000
Acct Total		66,000	8,152	74,152				74,152
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 13 \ 14			3,123	3,123				3,123
86- -0174 14 \ 15		110,000		110,000				110,000
86- -0174 \ X	3,070			3,070				3,070
Acct Total	3,070	110,000	3,123	116,193				116,193

FY 2014 2nd 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 Housing and Urban Development							
Bureau: Management and Administration							
Budget Acct: Administrative Support Offices (025-35-0335)							
86- -0335	\ 14	275,436	275,436				275,436
Acct Total		275,436	275,436				275,436
<hr/>							
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)							
86- -0337	\ 14	111,339	111,339				111,339
Acct Total		111,339	111,339				111,339
<hr/>							
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)							
86- -0338	\ 14	53,944	53,944				53,944
86- -0338	13 \ 17	8,487	8,487				8,487
Acct Total		8,487	53,944	62,431			62,431
<hr/>							
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)							
86- -0334	\ 14	196,985	196,985				196,985
Acct Total		196,985	196,985				196,985
<hr/>							
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)							
86- -0339	\ 14	11,863	11,863				11,863
Acct Total		11,863	11,863				11,863
<hr/>							
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)							
86- -0340	\ 14	34,917	34,917				34,917
Acct Total		34,917	34,917				34,917
<hr/>							
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Comp (025-35-0341)							
86- -0341	\ 14	3,403	3,403				3,403
Acct Total		3,403	3,403				3,403
<hr/>							

FY 2014 2nd 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: Salaries and Expenses (025-35-0143)								
86- -0143 \ X					7,015			7,015
Acct Total					7,015			7,015
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 14			68,043	68,043				68,043
86- -0189 13 \ 17		8,367		8,367				8,367
86- -0189 \ X	90			90				90
Acct Total	90	8,367	68,043	76,500				76,500
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 13 \ 14			22,704	22,704				22,704
86- -4586 14 \ 15		198,360		198,360				198,360
86- -4586 14 \ 16		44,532		44,532				44,532
86- -4586 \ X	31,025			31,025				31,025
Acct Total	31,025	242,892	22,704	296,621				296,621
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 12 \ 14			6,444	6,444				6,444
86- -0402 13 \ 15		11,876		11,876				11,876
86- -0402 14 \ 16		40,000		40,000				40,000
Acct Total		51,876	6,444	58,320				58,320
Agency Tot	18,280,032	24,310,432	3,491,385	46,081,849	7,015	909,437	10,469,116	57,467,417

FY 2014 2nd 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: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ X	669,739			669,739	97,027			766,766
Acct Total	669,739			669,739	97,027			766,766
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	8,052			8,052				8,052
Acct Total	8,052			8,052				8,052
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	75,533			75,533				75,533
14- -2640 \ X						10,000		10,000
Acct Total	75,533			75,533		10,000		85,533
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	20,526			20,526				20,526
Acct Total	20,526			20,526				20,526
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						11,169		11,169
Acct Total						11,169		11,169
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	45,513			45,513				45,513
Acct Total	45,513			45,513				45,513
<hr/>								

FY 2014 2nd 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				30,691		30,691
12-14-5573	\ X				350		350
12-14-5575	\ X				724		724
14- -5018	\ X				4,187		4,187
14- -5048	\ X				1,030		1,030
14- -5165	\ X				15,196		15,196
14- -5232	\ X				453,990		453,990
14-14-5232	\ X				15,405		15,405
14- -5249	\ X				7,926		7,926
14- -5260	\ X				22		22
14-14-5260	\ X				4		4
14- -5294	\ X				81		81
14- -5397	\ X				7		7
14- -5413	\ X				16,067		16,067
14- -5469	\ X				37,355		37,355
14- -5506	\ X				402		402
14- -5556	\ X				671		671
14-14-5573	\ X				995		995
14- -5573	\ X				1,995		1,995
14- -5575	\ X				107		107
14- -5576	\ X				621		621
68-14-5573	\ X				297		297
69-14-5232	\ X				2		2
Acct Total					588,125		588,125

FY 2014 2nd 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: Bureau of Land Management								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5016 \ X						65		65
14- -5032 \ X						89		89
14- -5044 \ X						1		1
14- -5129 \ X						3,180		3,180
14- -5133 \ X						43		43
14- -5485 \ X						276		276
14- -5896 \ X						43		43
Acct Total						6,073		6,073
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						220,909		220,909
Acct Total						220,909		220,909
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					95,847			95,847
Acct Total					95,847			95,847
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						50,731		50,731
Acct Total						50,731		50,731
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 13 \ 14			7,045	7,045	17			7,061
14- -1917 14 \ 15		41,579		41,579				41,579
14- -1917 \ X	85,288			85,288	558			85,846
Acct Total	85,288	41,579	7,045	133,912	575			134,486

FY 2014 2nd 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: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 \ 14					239			239
14- -1700 13 \ 14			13,379	13,379	412			13,791
14- -1700 14 \ 15		44,538		44,538	2,267			46,805
14- -1700 \ X	154,813			154,813	8,610			163,423
Acct Total	154,813	44,538	13,379	212,730	11,528			224,258
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	22,226			22,226	177			22,403
Acct Total	22,226			22,226	177			22,403
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 13 \ 14			18,004	18,004				18,004
14- -1801 14 \ 15		90,870		90,870				90,870
14- -1801 \ X					158			158
14- -5063 \ X	1,069			1,069				1,069
Acct Total	1,069	90,870	18,004	109,943	158			110,101
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	138,529			138,529	4	3,044		141,577
Acct Total	138,529			138,529	4	3,044		141,577
<hr/>								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						118,502		118,502
Acct Total						118,502		118,502
<hr/>								

FY 2014 2nd 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: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
14- -0680 \ X							1,210,095	1,210,095
14- -0681 \ X							304	304
14- -5053 \ X							548	548
14- -5058 \ X							92	92
14- -5059 \ X							8	8
14- -5109 \ X							1,852	1,852
Acct Total							1,212,899	1,212,899
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	40,469			40,469				40,469
Acct Total	40,469			40,469				40,469
<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			235	235				235
14- -5065 14 \ 15		44,371		44,371				44,371
14- -5065 \ X	5,305			5,305				5,305
Acct Total	5,305	44,371	235	49,911				49,911
<hr/>								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	10,784			10,784				10,784
Acct Total	10,784			10,784				10,784

FY 2014 2nd 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: Bureau of Reclamation								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						94,618		94,618
Acct Total						94,618		94,618
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						44,496		44,496
Acct Total						44,496		44,496
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X	101,613			101,613	768	44,003		146,384
Acct Total	101,613			101,613	768	44,003		146,384
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
¹ 14- -4081 \ X	2,652			2,652		195,294		197,946
Acct Total	2,652			2,652		195,294		197,946
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X	244,455			244,455	33,319			277,774
Acct Total	244,455			244,455	33,319			277,774
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						526		526
Acct Total						526		526
<hr/>								
Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)								
14- -0667 \ X						270		270
Acct Total						270		270

FY 2014 2nd 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: Bureau of Reclamation								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						31,154		31,154
Acct Total						31,154		31,154
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 14 \ 15		1,300		1,300				1,300
14- -0787 \ X	7,412			7,412				7,412
Acct Total	7,412	1,300		8,712				8,712
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
² 14- -5174 \ X	9,275			9,275				9,275
Acct Total	9,275			9,275				9,275
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 13 \ 14			12,560	12,560	536			13,096
14- -0804 \ 14					8,479			8,479
14- -0804 13 \ 15					80			80
14- -0804 14 \ 15		576,714		576,714	76,183			652,897
14- -0804 14 \ 16					44			44
14- -0804 \ X	63,283			63,283	230,897			294,180
14- -5055 \ X	162			162				162
Acct Total	63,445	576,714	12,560	652,719	316,219			968,938
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					78,480			78,480
Acct Total					78,480			78,480
<hr/>								

FY 2014 2nd 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: United States Geological Survey								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,862		1,862
Acct Total						1,862		1,862
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 13 \ 14			39,563	39,563	226			39,789
14- -1611 \ 14					90			90
14- -1611 14 \ 15		767,143		767,143	420			767,563
14- -1611 \ X	12,551			12,551	165,337			177,888
Acct Total	12,551	767,143	39,563	819,257	166,073			985,330
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	74,305			74,305	2,922			77,227
Acct Total	74,305			74,305	2,922			77,227
<hr/>								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	88,198			88,198				88,198
Acct Total	88,198			88,198				88,198
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						9,656		9,656
Acct Total						9,656		9,656
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	3,735			3,735				3,735
Acct Total	3,735			3,735				3,735
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	74,490			74,490	3,549			78,039
Acct Total	74,490			74,490	3,549			78,039

FY 2014 2nd 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: United States Fish and Wildlife Service								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		1,893		1,893				1,893
Acct Total		1,893		1,893				1,893
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X		61		61				61
Acct Total		61		61				61
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						26,423		26,423
Acct Total						26,423		26,423
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X		44,235		44,235		4,434		48,668
Acct Total		44,235		44,235		4,434		48,668
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X		44,136		44,136				44,136
² 14- -5479 \ X		64,080		64,080				64,080
Acct Total		108,216		108,216				108,216
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
² 14- -1691 \ 14			2,249	2,249		10,979		13,228
² 14- -5091 \ X		1,761		1,761		8,598		10,359
Acct Total		1,761	2,249	4,010		19,577		23,587
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						6,122		6,122
Acct Total						6,122		6,122

FY 2014 2nd 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: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						857,187		857,187
Acct Total						857,187		857,187
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						28,223		28,223
Acct Total						28,223		28,223
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						5,280		5,280
14- -5092 \ X						1,230		1,230
14- -5157 \ X						564		564
14- -5501 \ X						41		41
Acct Total						7,115		7,115
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						499,214		499,214
Acct Total						499,214		499,214
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						6,336		6,336
Acct Total						6,336		6,336
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 13 \ 14			22,544	22,544				22,544
14- -1036 \ 14			1,353,148	1,353,148	3,257			1,356,405
14- -1036 14 \ 15			77,051	77,051				77,051
14- -1036 \ X	929			929	7,487			8,416
Acct Total	929	77,051	1,375,692	1,453,672	10,744			1,464,416

FY 2014 2nd 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: Centennial Challenge (010-24-2645)								
14- -2645 \ X			221	221				221
Acct Total			221	221				221
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 14			45,869	45,869				45,869
14- -1042 \ X					2,751			2,751
Acct Total			45,869	45,869	2,751			48,620
<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			378,814	378,814	106,130			484,944
14- -5481 \ X			38	38				38
69-14-1039 \ X			2,687	2,687				2,687
96-14-1039 \ X			10,705	10,705				10,705
Acct Total			392,244	392,244	106,130			498,374
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X			213,314	213,314		6,597		219,912
² 14- -5536 \ X			6,992	6,992		216		7,208
² 96-14-5035 \ X			57	57		2		59
Acct Total			220,363	220,363		6,815		227,179

FY 2014 2nd 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: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					130,259			130,259
14- -5164 \ X					12,449			12,449
14- -5262 \ X					3			3
Acct Total					142,711			142,711
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -1046 13 \ 15		1,724		1,724				1,724
14- -5140 13 \ 14			1,795	1,795				1,795
14- -5140 14 \ 15		52,381		52,381				52,381
14- -5140 \ X	1			1				1
Acct Total	1	54,105	1,795	55,901				55,901
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 14					28,930			28,930
14- -5049 \ X					17,391			17,391
14- -5076 \ X					3			3
14- -5163 \ X					12,231			12,231
14- -5169 \ X					19,894			19,894
14- -5244 \ X					4			4
14- -5247 \ X					3,767			3,767
14- -5412 \ 14					2,116			2,116
14- -5431 \ X					101,299			101,299
Acct Total					185,635			185,635
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X					32			32
69-14-8215 \ X					279			279
Acct Total					311			311

FY 2014 2nd 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: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						46,322		46,322
14- -8052 \ X						75		75
Acct Total						46,397		46,397
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 12 \ 14					14,212			14,212
14- -2100 13 \ 14			132,126	132,126	15,555			147,681
14- -2100 13 \ 15					66,554			66,554
14- -2100 14 \ 15		1,741,537		1,741,537	6,777			1,748,315
14- -2100 \ X	70,546			70,546	2,121			72,667
Acct Total	70,546	1,741,537	132,126	1,944,209	105,219			2,049,429
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	140,579			140,579	6,811			147,389
14-14-2301 \ X	1,462			1,462				1,462
Acct Total	142,041			142,041	6,811			148,851
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,272		1,272
Acct Total						1,272		1,272
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X							43,027	43,027
Acct Total							43,027	43,027
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X	5,682			5,682	2,629			8,311
Acct Total	5,682			5,682	2,629			8,311

FY 2014 2nd 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: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X		2,981		2,981				2,981
Acct Total		2,981		2,981				2,981
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X					5,794			5,794
Acct Total					5,794			5,794
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X					55			55
14- -5240 \ X					32,351			32,351
14- -5242 \ X					671			671
14- -5648 \ X					29,917			29,917
Acct Total					62,994			62,994
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X					152			152
Acct Total					152			152
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 14							962	962
Acct Total							962	962
<hr/>								
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410 \ X					63			63
Acct Total					63			63
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X					2,128			2,128
Acct Total					2,128			2,128

FY 2014 2nd 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: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 13 \ 14			603	603	15,951			16,554
14- -0102 \ 14					1,191			1,191
14- -0102 14 \ 15		127,199		127,199	3,663			130,863
14-14-0102 \ X	183,715			183,715				183,715
14- -0102 \ X	71,086			71,086	19,753			90,839
14- -5130 \ X	171			171				171
14- -5571 \ X	1,632			1,632				1,632
14- -8369 \ X	32			32				32
Acct Total	256,636	127,199	603	384,438	40,558			424,997
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						1,676,126		1,676,126
Acct Total						1,676,126		1,676,126
Bureau: Insular Affairs								
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)								
14- -0414 \ X	2			2				2
Acct Total	2			2				2
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X	1,556			1,556		171,333		172,889
14- -0416 \ X							159	159
Acct Total	1,556			1,556		171,333	159	173,048
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 13 \ 14							315	315
14- -0412 14 \ 15							6,621	6,621
¹ 14- -0412 \ X	4,196			4,196	13	35,499		39,708
Acct Total	4,196			4,196	13	35,499	6,936	46,644

FY 2014 2nd 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: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 14			29,678	29,678	5,047			34,725
Acct Total			29,678	29,678	5,047			34,725
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 14			26,862	26,862	1,619			28,481
14- -0104 \ X	200			200				200
Acct Total	200		26,862	27,062	1,619			28,681
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 14					10,979			10,979
14- -0120 \ X	87,772			87,772				87,772
14-14-0120 \ X	10,863			10,863				10,863
Acct Total	98,635			98,635	10,979			109,614
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					4,253			4,253
Acct Total					4,253			4,253
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						10,813		10,813
Acct Total						10,813		10,813
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 14						373		373
Acct Total						373		373

FY 2014 2nd 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: Department-Wide Programs								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X		1,964		1,964	97			2,061
14-14-1121 \ X		17,584		17,584	12,275			29,858
Acct Total		19,548		19,548	12,372			31,919
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14-14-1618 \ X							8,027	8,027
14- -1618 \ X							4,441	4,441
14- -5198 \ X							497,273	497,273
14-14-5198 \ X							38,752	38,752
Acct Total							548,493	548,493
Budget Acct: Wildland Fire Management (010-95-1125)								
14- -1125 \ X		202,743		202,743				202,743
14-14-1125 \ X		390,081		390,081	97,123			487,205
Acct Total		592,824		592,824	97,123			689,948
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)								
14- -1127 \ X		92,000		92,000				92,000
Acct Total		92,000		92,000				92,000
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X		36,159		36,159	955,669			991,828
Acct Total		36,159		36,159	955,669			991,828
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X						219,594		219,594
Acct Total						219,594		219,594
Agency Tot	4,053,126	3,566,407	1,705,660	9,325,193	2,168,563	5,596,282	1,822,132	18,912,170

FY 2014 2nd 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 Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 14			48,390	48,390	11,059			59,449
15- -0129 \ X	3,340			3,340				3,340
15- -8305 \ X	2			2				2
Acct Total	3,342		48,390	51,732	11,059			62,791
<hr/>								
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	34,435			34,435				34,435
Acct Total	34,435			34,435				34,435
<hr/>								
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	700			700				700
Acct Total	700			700				700
<hr/>								
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 14			136,479	136,479				136,479
Acct Total			136,479	136,479				136,479
<hr/>								
Budget Acct: Detention Trustee (011-03-0136)								
15- -0136 \ X	23,874			23,874				23,874
Acct Total	23,874			23,874				23,874
<hr/>								
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 14			39,563	39,563	2,469			42,032
Acct Total			39,563	39,563	2,469			42,032
<hr/>								
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					693,068			693,068
Acct Total					693,068			693,068

FY 2014 2nd 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 Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 14			5,110	5,110	60			5,170
Acct Total			5,110	5,110	60			5,170
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 14			592,121	592,121	204,498			796,620
15- -0128 13 \ 14					3,902			3,902
15- -0128 14 \ 15					16,951			16,951
15- -0128 \ X	23,249			23,249	11,269			34,518
Acct Total	23,249		592,121	615,370	236,620			851,991
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	66,619			66,619	9,793			76,412
Acct Total	66,619			66,619	9,793			76,412
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 13 \ 14			101	101	1,860			1,961
15- -0322 \ 14			838,696	838,696	99,925			938,621
15- -0322 14 \ 15		400		400	3,537			3,937
15- -0322 \ X	4,410			4,410	95,127			99,537
Acct Total	4,410	400	838,797	843,607	200,449			1,044,056
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 14			1,250	1,250				1,250
15- -0104 \ X	18			18				18
Acct Total	18		1,250	1,268				1,268

FY 2014 2nd 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: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 13 \ 14			468	468				468
15- -0324 \ 14			625,759	625,759	7,875			633,634
15- -0324 \ X	21,999			21,999	6,655			28,654
Acct Total	21,999		626,227	648,226	14,530			662,756
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	7,822			7,822				7,822
Acct Total	7,822			7,822				7,822
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	707,792			707,792	4,400			712,192
Acct Total	707,792			707,792	4,400			712,192
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						380,094		380,094
Acct Total						380,094		380,094
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 14			4,904	4,904				4,904
Acct Total			4,904	4,904				4,904
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X						163,959		163,959
Acct Total						163,959		163,959
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	102,071			102,071				102,071
Acct Total	102,071			102,071				102,071

FY 2014 2nd 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: Legal Activities and U.S. Marshals								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
115- -5042 \ X						2,889,776		2,889,776
Acct Total						2,889,776		2,889,776
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					20,930			20,930
Acct Total					20,930			20,930
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 14			43,545	43,545	1,376			44,921
15- -1300 \ X	4,306			4,306	250			4,556
Acct Total	4,306		43,545	47,851	1,626			49,477
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Payment to Radiation Exposure Compensation Trust Fund (011-06-0333)								
15- -0333 \ 14						10,000		10,000
Acct Total						10,000		10,000
<hr/>								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						62,822		62,822
Acct Total						62,822		62,822
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 14			232,005	232,005	11,310			243,315
15- -0323 \ X	31,051			31,051				31,051
Acct Total	31,051		232,005	263,056	11,310			274,366

FY 2014 2nd 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 Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
15- -0200 13 \ 14			5,962	5,962				5,962
15- -0200 \ 14							5,208,886	5,208,886
15- -0200 14 \ 15							57,862	57,862
15- -0200 \ X							857,796	857,796
Acct Total			5,962	5,962			6,124,544	6,130,506
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	164,680			164,680				164,680
Acct Total	164,680			164,680				164,680
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 09 \ 14					5,616			5,616
15- -1100 13 \ 14			5,378	5,378	4,386			9,765
15- -1100 \ 14			1,005,699	1,005,699	204,188			1,209,888
15- -1100 14 \ 15		5,065		5,065	1,625			6,690
15- -1100 \ X	106,193			106,193	19,064			125,257
15- -8602 \ X	61			61				61
Acct Total	106,254	5,065	1,011,077	1,122,396	234,879			1,357,277
<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						240,878		240,878
Acct Total						240,878		240,878

FY 2014 2nd 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 Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 14			576,850	576,850	80,533			657,382
15- -0700 13 \ 14			198	198				198
15- -0700 \ X	23,658			23,658				23,658
Acct Total	23,658		577,048	600,706	80,533			681,238
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 \ 14			3,142,755	3,142,755	26,468			3,169,223
15- -1060 13 \ 14			49,895	49,895				49,895
15- -1060 \ X	2,968			2,968				2,968
75-15-1060 \ 14			28,100	28,100				28,100
Acct Total	2,968		3,220,750	3,223,718	26,468			3,250,186
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	128,661			128,661				128,661
Acct Total	128,661			128,661				128,661
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						213,709		213,709
Acct Total						213,709		213,709
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						76,915		76,915
Acct Total						76,915		76,915

FY 2014 2nd 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 Justice								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X		119,703		119,703	11,709			131,411
Acct Total		119,703		119,703	11,709			131,411
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X		562		562				562
Acct Total		562		562				562
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X		1,083,647		1,083,647	33,214			1,116,861
Acct Total		1,083,647		1,083,647	33,214			1,116,861
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X		460		460	418			878
Acct Total		460		460	418			878
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X		178,262		178,262				178,262
15- -8594 \ X		205		205				205
Acct Total		178,467		178,467				178,467
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X		417,370		417,370				417,370
Acct Total		417,370		417,370				417,370
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X		228,864		228,864	47			228,912
Acct Total		228,864		228,864	47			228,912

FY 2014 2nd 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 Justice								
Bureau: Office of Justice Programs								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
115- -0403 \ X	54,619			54,619				54,619
Acct Total	54,619			54,619				54,619
<hr/>								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					723,861			723,861
15- -8306 \ X					23			23
75-15-5041 \ X					14			14
Acct Total					723,898			723,898
<hr/>								
Agency Tot	3,542,056	5,465	7,383,228	10,930,749	1,593,582	4,548,342	6,338,253	23,410,928

FY 2014 2nd 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: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
16- -0174 13 \ 14							141,072	141,072
16- -0174 \ 14							188,654	188,654
16- -0174 14 \ 15							1,376,855	1,376,855
¹ 16- -0184 \ X						18,810		18,810
16- -5152 \ X							323,227	323,227
Acct Total						18,810	2,029,808	2,048,618
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 13 \ 14			25,214	25,214				25,214
12-16-0181 12 \ 14			1,378	1,378				1,378
12-16-0181 12 \ 15		2,202		2,202				2,202
12-16-0181 13 \ 16		1,082		1,082				1,082
16- -0181 11 \ 14			5	5				5
16- -0181 12 \ 14			2,105	2,105				2,105
16- -0181 \ 14			17,660	17,660				17,660
16- -0181 13 \ 14			296,910	296,910				296,910
16- -0181 12 \ 15		41,958		41,958				41,958
16- -0181 14 \ 15		1,578,008		1,578,008				1,578,008
16- -0181 13 \ 16		96,979		96,979				96,979
16- -0181 14 \ 17		80,000		80,000				80,000
16- -0181 \ X	5,314			5,314				5,314
Acct Total	5,314	1,800,229	343,272	2,148,815				2,148,815
<hr/>								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 11 \ 14			5,946	5,946				5,946
16- -0175 14 \ 15		434,371		434,371				434,371
Acct Total		434,371	5,946	440,317				440,317

FY 2014 2nd 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 Labor							
Bureau: Employment and Training Administration							
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
<hr/>							
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)							
16- -0326	\ 14				465,016		465,016
Acct Total					465,016		465,016
<hr/>							
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)							
16- -0179	13 \ 14		67,339	67,339			67,339
16- -0179	\ 14					80,901	80,901
16- -0179	14 \ 15					1,113,593	1,113,593
16- -0179	\ X					119,654	119,654
16- -5142	\ X					7,249	7,249
Acct Total						1,321,397	1,388,736
<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				1,518		1,518
Acct Total					149,817		149,817
<hr/>							
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)							
16- -1800	\ X				19		19
16- -1801	\ X				26,450		26,450
Acct Total					26,469		26,469

FY 2014 2nd 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: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 13 \ 14					275			275
16- -0172 \ 14			88,536	88,536	315			88,852
Acct Total			88,536	88,536	590			89,127
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 14			104,609	104,609	1			104,610
Acct Total			104,609	104,609	1			104,610
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X						20,566,027		20,566,027
Acct Total						20,566,027		20,566,027
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 14			76,691	76,691				76,691
Acct Total			76,691	76,691				76,691
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X						2,947,729		2,947,729
Acct Total						2,947,729		2,947,729
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						49,609		49,609
Acct Total						49,609		49,609
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						71,420		71,420
Acct Total						71,420		71,420
<hr/>								

FY 2014 2nd 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: Office of Workers' Compensation Programs								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						191,640		191,640
Acct Total						191,640		191,640
<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- -8144 \ X						166,163		166,163
16-16-8144 \ X						5,004		5,004
Acct Total						171,167		171,167
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							56,376	56,376
16- -8134 \ X							5,642	5,642
Acct Total							62,018	62,018
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 14			109,068	109,068				109,068
Acct Total			109,068	109,068				109,068
<hr/>								
Budget Acct: Wage and Hour Division H-2B (012-16-0142)								
16- -0142 \ X						131		131
Acct Total						131		131
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						20,426		20,426
Acct Total						20,426		20,426

FY 2014 2nd 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 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>						
Agency: Department of Labor								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 14			56,250	56,250				56,250
Acct Total			56,250	56,250				56,250
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 14			20,120	20,120				20,120
Acct Total			20,120	20,120				20,120
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 14			215,628	215,628	528			216,156
Acct Total			215,628	215,628	528			216,156
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 14			210,243	210,243				210,243
Acct Total			210,243	210,243				210,243
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 14			240,190	240,190	2,959			243,149
Acct Total			240,190	240,190	2,959			243,149
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FY 2014 2nd 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			15,565	15,565				15,565
16- -0165 \ 14			157,321	157,321	36,060			193,381
16- -0165 14 \ 15		64,825		64,825				64,825
16- -0165 \ X	409			409				409
16- -8131 \ X	163			163				163
Acct Total	572	64,825	172,886	238,283	36,060			274,343
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 14			30,799	30,799				30,799
Acct Total			30,799	30,799				30,799
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 14			43,298	43,298				43,298
Acct Total			43,298	43,298				43,298
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 14			97,419	97,419				97,419
Acct Total			97,419	97,419				97,419
<hr/>								
Budget Acct: Information Technology Modernization (012-25-0162)								
16- -0162 \ 14			11,173	11,173				11,173
Acct Total			11,173	11,173				11,173
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					45,742			45,742
Acct Total					45,742			45,742
<hr/>								
Agency Tot	5,886	2,299,425	1,893,467	4,198,778	85,880	25,188,764	3,413,223	32,886,646

FY 2014 2nd 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: Administration of Foreign Affairs								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							1,055	1,055
19- -0113 13 \ 14							1,255,337	1,255,337
19- -0113 \ 14							2,298,231	2,298,231
19- -0113 14 \ 15							2,455,167	2,455,167
19- -0113 \ X							4,358,424	4,358,424
19- -5515 \ X							89,789	89,789
Acct Total							10,458,003	10,458,003
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X	955			955				955
Acct Total	955			955				955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X	28,365			28,365	83			28,448
Acct Total	28,365			28,365	83			28,448
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	74,072			74,072				74,072
19- -0507 \ X	136			136				136
Acct Total	74,208			74,208				74,208
<hr/>								
Budget Acct: Office of the Inspector General (014-05-0529)								
19- -0529 \ 14			26,905	26,905	4,310			31,215
19- -0529 13 \ 14			2,636	2,636				2,636
19- -0529 14 \ 15		10,400		10,400				10,400
19- -0529 \ X	21			21				21
Acct Total	21	10,400	29,541	39,962	4,310			44,272

FY 2014 2nd 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			11,515	11,515				11,515
19- -0209 14 \ 15		8,628		8,628				8,628
19- -0209 \ X	456,406			456,406	3,960			460,367
Acct Total	456,406	8,628	11,515	476,549	3,960			480,510
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	5,288,016			5,288,016	758,821			6,046,837
72-19-0535 \ X	612			612				612
Acct Total	5,288,628			5,288,628	758,821			6,047,449
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 14			4,783	4,783	167			4,951
Acct Total			4,783	4,783	167			4,951
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 13 \ 14			2,388	2,388				2,388
19- -0520 14 \ 15		27,996		27,996				27,996
Acct Total		27,996	2,388	30,384				30,384
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	25,204			25,204	3			25,207
Acct Total	25,204			25,204	3			25,207
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			23,494	23,494	2,355			25,849
Acct Total			23,494	23,494	2,355			25,849

FY 2014 2nd 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						79,450		79,450
Acct Total						79,450		79,450
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						2,017		2,017
Acct Total						2,017		2,017
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					-218,560			-218,560
Acct Total					-218,560			-218,560
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	363			363				363
19- -0601 \ 14			581	581				581
Acct Total	363		581	944				944
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						808		808
Acct Total						808		808
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						348,533		348,533
Acct Total						348,533		348,533
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						347		347
19- -8821 \ X						14,964		14,964
19- -8822 \ X						9,977		9,977
Acct Total						25,288		25,288

FY 2014 2nd 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			382,118	382,118				382,118
19- -1126 \ X	6,083			6,083				6,083
Acct Total	6,083		382,118	388,201				388,201
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 14			1,341,912	1,341,912				1,341,912
19- -1124 13 \ 14			215,238	215,238				215,238
19- -1124 14 \ 15		264,828		264,828				264,828
19- -1125 \ X	30			30				30
Acct Total	30	264,828	1,557,150	1,822,008				1,822,008
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 14			34,381	34,381				34,381
Acct Total			34,381	34,381				34,381
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	87,308			87,308	18,715			106,023
Acct Total	87,308			87,308	18,715			106,023
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 14			9,213	9,213				9,213
19- -1082 \ X	151			151				151
Acct Total	151		9,213	9,364				9,364
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 14			20,035	20,035				20,035
Acct Total			20,035	20,035				20,035
<hr/>								

FY 2014 2nd 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 HIV/AIDs Initiative (014-25-1030)								
11-19-1030 \X		5		5				5
19- -1030 \X		6,972		6,972				6,972
72-19-1030 \X		8,315		8,315				8,315
75-19-1030 \X		6,085		6,085				6,085
97-19-1030 \X		5,359		5,359				5,359
Acct Total		26,736		26,736				26,736

FY 2014 2nd 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 Health Programs (014-25-1031)								
11-19-1031 12 \ 16		10,128		10,128				10,128
11-19-1031 13 \ 17		33,542		33,542				33,542
11-19-1031 14 \ 18		8,789		8,789				8,789
11-19-1031 \ X	14,204			14,204				14,204
16-19-1031 \ X	301			301				301
19- -1031 09 \ 14			-220	-220				-220
19- -1031 10 \ 15		-355		-355				-355
19- -1031 12 \ 16		276,941		276,941				276,941
19- -1031 13 \ 17		345,642		345,642				345,642
19- -1031 14 \ 18		5,067,467		5,067,467				5,067,467
19- -1031 \ X	190,466			190,466				190,466
72-19-1031 09 \ 14			220	220				220
72-19-1031 13 \ 14			686,790	686,790				686,790
72-19-1031 10 \ 15		355		355				355
72-19-1031 14 \ 15		2,769,450		2,769,450				2,769,450
72-19-1031 12 \ 16		130,072		130,072				130,072
72-19-1031 13 \ 17		509,582		509,582				509,582
72-19-1031 14 \ 18		122,949		122,949				122,949
72-19-1031 \ X	128,855			128,855				128,855
75-19-1031 12 \ 16		149,019		149,019				149,019
75-19-1031 13 \ 17		720,869		720,869				720,869
75-19-1031 14 \ 18		302,911		302,911				302,911
75-19-1031 \ X	150,885			150,885				150,885
97-19-1031 12 \ 16		32,565		32,565				32,565
97-19-1031 13 \ 17		59,069		59,069				59,069
97-19-1031 \ X	39,019			39,019				39,019

FY 2014 2nd 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)								
Acct Total	523,730	10,538,995	686,790	11,749,515				11,749,515
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 13 \ 14			352,635	352,635				352,635
19- -1143 \ X	1,206,499			1,206,499	651			1,207,149
Acct Total	1,206,499		352,635	1,559,134	651			1,559,784
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
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	77,472			77,472				77,472
19-11-0040 \ X	343			343				343
Acct Total	77,815			77,815				77,815
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 13 \ 14			22,793	22,793				22,793
72- -1015 14 \ 15		20,000		20,000				20,000
72- -1015 \ X	32,698			32,698				32,698
Acct Total	32,702	20,000	22,793	75,495				75,495

FY 2014 2nd 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 Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 14 \ 15		781,756		781,756				781,756
19-11-1022 09 \ 14			3,885	3,885				3,885
19-11-1022 08 \ 14			19,859	19,859				19,859
19-11-1022 13 \ 14			1,583,563	1,583,563				1,583,563
19-11-1022 10 \ 15		2,973		2,973				2,973
19-11-1022 14 \ 15		533,502		533,502	29			533,531
19-11-1022 10 \ 16		15,211		15,211				15,211
19-11-1022 11 \ 16		851		851				851
19-11-1022 \ X	31,213			31,213				31,213
20-11-1022 \ X	1			1				1
Acct Total	31,214	1,334,293	1,607,307	2,972,814	29			2,972,843
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 09 \ 14			5,698	5,698				5,698
19- -1154 \ X	1,411			1,411				1,411
72-19-1154 \ X	-25			-25				-25
Acct Total	1,386		5,698	7,084				7,084

FY 2014 2nd 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: Democracy Fund (014-25-1121)								
19- -1121 13 \ 14			58,396	58,396				58,396
19- -1121 08 \ 14			945	945				945
19- -1121 09 \ 15		251		251				251
19- -1121 10 \ 15		244		244				244
19- -1121 14 \ 15		70,500		70,500				70,500
19- -1121 11 \ 16		343		343				343
72-19-1121 13 \ 14			34,893	34,893				34,893
72-19-1121 14 \ 15		60,000		60,000				60,000
Acct Total		131,338	94,234	225,572				225,572
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	51,127			51,127				51,127
Acct Total	51,127			51,127				51,127
Budget Acct: East-West Center (014-25-0202)								
19- -0202 \ 14			6,314	6,314				6,314
19- -0203 \ X	1			1				1
Acct Total	1		6,314	6,315				6,315
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X						11,956		11,956
Acct Total						11,956		11,956
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -5151 \ X	2,875			2,875				2,875
Acct Total	2,875			2,875				2,875

FY 2014 2nd 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: 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- -8272 \ X	129			129				129
95- -8276 \ X	182			182				182
Acct Total	432			432				432
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	15,442			15,442				15,442
Acct Total	15,442			15,442				15,442
<hr/>								
Agency Tot	7,937,934	12,336,478	4,850,970	25,125,382	570,534	459,475	10,469,959	36,625,351

FY 2014 2nd 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 Technology (021-04-1730)								
69- -1730 \ 14			4,317	4,317	2,393			6,710
69- -1730 12 \ 14			328	328				328
69- -1730 13 \ 15		693		693				693
69- -1730 14 \ 16		8,218		8,218				8,218
69- -1730 \ X					6,765			6,765
Acct Total		8,911	4,645	13,556	9,158			22,714
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 14			49,350	49,350	1,785			51,134
69- -0102 \ X	19,003			19,003	19			19,022
Acct Total	19,003		49,350	68,353	1,804			70,156
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 13 \ 14			434,346	434,346				434,346
69- -0143 13 \ 14			8,104	8,104				8,104
69- -0143 14 \ 16		600,000		600,000				600,000
Acct Total		600,000	442,450	1,042,450				1,042,450
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					188,278			188,278
Acct Total					188,278			188,278
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 13 \ 14			24	24				24
69- -0116 14 \ 15		661		661				661
69- -0116 \ X	6,715			6,715				6,715
Acct Total	6,715	661	24	7,400				7,400

FY 2014 2nd 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			6,857	6,857				6,857
69- -0159 14 \ 15		4,455		4,455				4,455
Acct Total		4,455	6,857	11,312				11,312
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 14			5,102	5,102				5,102
Acct Total			5,102	5,102				5,102
<hr/>								
Budget Acct: Minority Business Outreach (021-04-0119)								
69- -0119 13 \ 14			552	552				552
69- -0119 14 \ 15		2,956		2,956				2,956
69- -0119 \ X	6,698			6,698				6,698
Acct Total	6,698	2,956	552	10,206				10,206
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	1,061			1,061				1,061
Acct Total	1,061			1,061				1,061
<hr/>								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	9,830			9,830				9,830
Acct Total	9,830			9,830				9,830
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						14,923		14,923
Acct Total						14,923		14,923
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					151,269			151,269
Acct Total					151,269			151,269

FY 2014 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----							
No Year	Multi Avail	Expiring	Total Disc	Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
Agency: Department of Transportation							
Bureau: Office of the Secretary							
Budget Acct: Minority Business Resource Center Program (021-04-0155)							
69- -0155 \ 14		838	838				838
Acct Total		838	838				838
<hr/>							
Budget Acct: Payments to Air Carriers (021-04-8304)							
69- -8304 \ X	4,105		4,105				4,105
Acct Total	4,105		4,105				4,105
<hr/>							
Bureau: Federal Aviation Administration							
Budget Acct: Operations (021-12-1301)							
69- -1301 \ 14		4,909,012	4,909,012	37,555			4,946,567
69- -1301 \ X	21,952		21,952	25,262			47,214
69- -1303 \ X	2		2				2
Acct Total	21,954	4,909,012	4,930,966	62,817			4,993,783
<hr/>							
Budget Acct: Aviation User Fees (021-12-5422)							
69- -5422 \ X					1,961		1,961
Acct Total					1,961		1,961
<hr/>							
Budget Acct: Administrative Services Franchise Fund (021-12-4562)							
69- -4562 \ X				195,373			195,373
Acct Total				195,373			195,373
<hr/>							
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)							
169- -8106 \ X	161,407		161,407	37	3,119,941		3,281,385
Acct Total	161,407		161,407	37	3,119,941		3,281,385

FY 2014 2nd 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 \ 14			238,133	238,133				238,133
69- -8107 12 \ 14			44,353	44,353	6,105			50,458
69- -8107 13 \ 15		468,531		468,531	7,007			475,539
69- -8107 14 \ 16		1,680,023		1,680,023	9,542			1,689,565
69- -8107 \ X	18,748			18,748	88,313			107,061
Acct Total	18,748	2,148,554	282,486	2,449,788	110,967			2,560,756
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 12 \ 14			7,798	7,798	158			7,956
69- -8108 13 \ 15		32,787		32,787	673			33,460
69- -8108 14 \ 16		136,025		136,025	750			136,775
69- -8108 \ X	384			384	391			776
Acct Total	384	168,812	7,798	176,994	1,972			178,967

FY 2014 2nd 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- -0505	\ X				4,206		4,206
69- -0506	\ X				82		82
69- -0527	\ X				7		7
69- -0530	\ X				35		35
69- -0533	\ X				275		275
69- -0537	\ X				63		63
69- -0538	\ X				148,999		148,999
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				1		1
69- -0557	\ X				2,561		2,561
69- -0560	\ X				5,211		5,211
69- -0566	\ X				11		11
69- -0572	\ X				133		133
69- -0574	\ X				386		386
69- -0575	\ X				36		36
69- -0580	\ X				511		511
69- -0583	\ X				2,969		2,969
69- -0593	\ X				7		7
69- -0598	\ X				6,347		6,347
69- -0641	\ X				20,210		20,210
69-69-0641	\ X				631		631
69- -0644	\ X				5,652		5,652

FY 2014 2nd 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						204,855		204,855
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	12,739			12,739				12,739
14-69-0500 \ X	3,404			3,404				3,404
69- -0500 \ X	1,252,790			1,252,790				1,252,790
69- -0550 \ X	579			579				579
Acct Total	1,269,512			1,269,512				1,269,512
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	60,384			60,384				60,384
Acct Total	60,384			60,384				60,384
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 2nd 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		487		487		23,883		24,370
² 14-69-8083 \ X		-2,735		-2,735		-134,004		-136,738
² 17-69-8083 \ X		23		23		1,139		1,162
² 20-69-8083 \ X		247		247		12,107		12,354
² 21-69-8083 \ X		-2		-2		-108		-110
² 57-69-8083 \ X		1		1		73		75
² 69- -8083 \ X	799,104			799,104	12,000	39,744,107		40,555,212
² 69-69-8083 \ X	9,506			9,506	62	468,819		478,387
² 96-69-8083 \ X	102			102		5,001		5,103
² NA-69-8083 \ X	27			27		1,306		1,333
Acct Total	806,760			806,760	12,062	40,122,323		40,941,148
<hr/>								
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)								
69- -8072 \ X		3,410		3,410				3,410
Acct Total		3,410		3,410				3,410
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						33,913		33,913
69- -8264 \ X						1,670		1,670
69- -8265 \ X						3,472		3,472
69- -8371 \ X						4,906		4,906
69- -8502 \ X						269		269
69- -8632 \ X						7		7
Acct Total						44,237		44,237

FY 2014 2nd 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	65,970			65,970				65,970
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- -8382 \ X	5,793			5,793				5,793
69- -8386 \ X	481			481				481
69- -8390 \ X	32			32				32
Acct Total	84,410			84,410				84,410
<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: National Motor Carrier Safety Program (021-17-8048)								
69- -8048 \ X	10,522			10,522				10,522
Acct Total	10,522			10,522				10,522
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						171,744		171,744
Acct Total						171,744		171,744

FY 2014 2nd 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 Motor Carrier Safety Administration							
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)							
69- -8159 \ X						166,892	166,892
Acct Total						166,892	166,892
<hr/>							
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 \ 14			67,700	67,700			67,700
69- -0650 13 \ 14			1,867	1,867			1,867
69- -0650 14 \ 15		6,201	6,201				6,201
Acct Total		6,201	69,567	75,768			75,768
<hr/>							
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)							
² 69- -8016 \ X		7,909	7,909	973	89,809		98,691
² 69- -8362 \ X		34	34		341		375
Acct Total		7,943	7,943	973	90,150		99,066
<hr/>							
Budget Acct: Highway Traffic Safety Grants (021-18-8020)							
69-69-8020 \ X						4,889	4,889
69- -8020 \ X						179,021	179,021
Acct Total						183,910	183,910
<hr/>							

FY 2014 2nd 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: Safety and Operations (021-27-0700)								
69- -0122 \ X	77			77				77
69- -0700 \ 14			92,725	92,725	12			92,737
69- -0700 \ X	17,159			17,159				17,159
69- -0702 \ X	7			7				7
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
Acct Total	17,249		92,725	109,974	12			109,986
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	35,337			35,337	514			35,851
Acct Total	35,337			35,337	514			35,851
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)								
69- -0723 \ X	19			19				19
Acct Total	19			19				19
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
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X						29,112		29,112
Acct Total						29,112		29,112
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

FY 2014 2nd 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: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	18,267			18,267				18,267
Acct Total	18,267			18,267				18,267
<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	78,226			78,226				78,226
Acct Total	78,226		1	78,227				78,227
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X	8,997			8,997				8,997
Acct Total	8,997			8,997				8,997
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	1,000			1,000				1,000
69- -0758 \ X	177			177				177
Acct Total	1,177			1,177				1,177
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	15,444			15,444				15,444
Acct Total	15,444			15,444				15,444
<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 \ 14			59,795	59,795				59,795
69- -1120 \ X	85			85				85
Acct Total	85		59,795	59,880				59,880

FY 2014 2nd 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: 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/>								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X		15,128		15,128				15,128
Acct Total		15,128		15,128				15,128
<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		292,677		292,677				292,677
Acct Total		292,677		292,677				292,677
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1119 \ X		795		795				795
69- -1124 \ X		929		929				929
69-69-1129 \ X		502		502				502
69- -1129 \ X		74,259		74,259	13,691			87,949
Acct Total		76,485		76,485	13,691			90,175
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X		3,187,462		3,187,462	7,157			3,194,619
Acct Total		3,187,462		3,187,462	7,157			3,194,619

FY 2014 2nd 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: Research and University Research Centers (021-36-1137)								
69- -1136 \ X		596		596				596
69- -1137 \ X		135,715		135,715	30,861			166,575
Acct Total		136,311		136,311	30,861			167,171
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X		8,689,647		8,689,647				8,689,647
Acct Total		8,689,647		8,689,647				8,689,647
<hr/>								
Budget Acct: Technical Assistance and Standards Development (021-36-1142)								
69- -1142 \ X		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
<hr/>								
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)								
69- -8191 \ X		12,193		12,193				12,193
Acct Total		12,193		12,193				12,193
<hr/>								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							15,924,238	15,924,238
Acct Total							15,924,238	15,924,238
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						38,149		38,149
Acct Total						38,149		38,149
<hr/>								
Budget Acct: Operations and Maintenance (021-40-8003)								
69- -8003 \ X		18,500		18,500				18,500
Acct Total		18,500		18,500				18,500
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FY 2014 2nd 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: Research and Special Programs (021-50-0104)								
69- -0104 \ X	262			262				262
Acct Total	262			262				262
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 14			24,599	24,599				24,599
69- -1401 12 \ 14			1,698	1,698				1,698
69- -1401 13 \ 15		1,626		1,626				1,626
69- -1401 14 \ 16		2,300		2,300				2,300
69- -1401 \ X	43			43	287			331
Acct Total	43	3,926	26,297	30,266	287			30,554
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 14			12,433	12,433	159			12,592
Acct Total			12,433	12,433	159			12,592
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 \ 14			23,412	23,412				23,412
69- -5172 12 \ 14			746	746				746
69- -5172 13 \ 15		13,611		13,611				13,611
69- -5172 14 \ 16		73,009		73,009				73,009
69- -5172 \ X	136			136				136
Acct Total	136	86,620	24,158	110,914				110,914
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 13 \ 14					178			178
69- -5282 14 \ 15					188			188
69- -5282 \ X					15,454			15,454
Acct Total					15,820			15,820

FY 2014 2nd 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: Trust Fund Share of Pipeline Safety (021-50-8121)								
69- -8121 14 \ 16		5,572		5,572				5,572
Acct Total		5,572		5,572				5,572
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 14			43,910	43,910	187			44,097
69- -0130 \ X	5,822			5,822				5,822
Acct Total	5,822		43,910	49,732	187			49,919
<hr/>								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (021-61-0301)								
69- -0301 \ 14			16,570	16,570				16,570
Acct Total			16,570	16,570				16,570
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 14			72,200	72,200	2,495			74,695
69- -1750 14 \ 15		2,400		2,400				2,400
69- -1750 \ X	60,988			60,988	15,998			76,986
Acct Total	60,988	2,400	72,200	135,588	18,493			154,081
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	1,089			1,089				1,089
Acct Total	1,089			1,089				1,089
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	8,019			8,019				8,019
Acct Total	8,019			8,019				8,019
<hr/>								

FY 2014 2nd 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: Maritime Security Program (021-70-1711)								
69- -1711 \ X	101,049			101,049				101,049
Acct Total	101,049			101,049				101,049
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 14					5,189			5,189
69- -1710 \ X	958			958	155,739			156,697
Acct Total	958			958	160,928			161,886
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					65,787			65,787
Acct Total					65,787			65,787
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	47,689			47,689				47,689
Acct Total	47,689			47,689				47,689
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X	38,932			38,932	1,064			39,995
Acct Total	38,932			38,932	1,064			39,995
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)								
69- -1752 \ X							73,082	73,082
Acct Total							73,082	73,082
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						3,006		3,006
69- -8547 \ X						1,377		1,377
Acct Total						4,383		4,383
Agency Tot	15,476,848	3,039,068	6,126,770	24,642,686	1,033,872	43,656,742	16,548,978	85,882,280

FY 2014 2nd 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 \ 14			133,721	133,721	54,192			187,913
20- -0101 13 \ 14			6,194	6,194				6,194
20- -0101 12 \ 14			2,275	2,275				2,275
20- -0101 13 \ 15		3,000		3,000				3,000
20- -0101 14 \ 15		18,985		18,985				18,985
20- -0101 14 \ 16		400		400				400
20- -0101 \ X	1,247			1,247				1,247
Acct Total	1,247	22,385	142,190	165,822	54,192			220,014
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 14 \ 16		2,703		2,703				2,703
20- -0115 \ X	1,115			1,115				1,115
Acct Total	1,115	2,703		3,818				3,818
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 14			19,880	19,880	6,372			26,252
Acct Total			19,880	19,880	6,372			26,252
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 14			73,751	73,751	903			74,655
20- -0119 14 \ 15		4,982		4,982				4,982
20- -0119 \ X	71			71				71
Acct Total	71	4,982	73,751	78,804	903			79,708
Budget Acct: Expanded Access to Financial Services (015-05-0121)								
20- -0121 \ X	83			83				83
Acct Total	83			83				83

FY 2014 2nd 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: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						2,182		2,182
Acct Total						2,182		2,182
<hr/>								
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						1,182,090		1,182,090
Acct Total						1,182,090		1,182,090
<hr/>								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						88,713		88,713
Acct Total						88,713		88,713
<hr/>								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						280,607		280,607
Acct Total						280,607		280,607
<hr/>								
Budget Acct: Working Capital Fund (015-05-4501)								
20- -4501 \ X					13,144			13,144
Acct Total					13,144			13,144
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					259,729			259,729
Acct Total					259,729			259,729
<hr/>								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20- -0140 \ X						2,591,459		2,591,459
Acct Total						2,591,459		2,591,459

FY 2014 2nd 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: Community Development Financial Institutions Fund Program Account (015-05-1881)								
²20- -1881 13 \ 14			3,512	3,512				3,512
²20- -1881 14 \ 15		215,024		215,024	106			215,130
Acct Total		215,024	3,512	218,536	106			218,642
Budget Acct: Violent Crime Reduction Program (015-05-8526)								
20- -8530 \ X	65			65				65
Acct Total	65			65				65
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 14						20,722		20,722
Acct Total						20,722		20,722
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 14			18,368	18,368				18,368
20- -0133 \ X	27,825			27,825				27,825
Acct Total	27,825		18,368	46,193				46,193
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X						11,229		11,229
Acct Total						11,229		11,229
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17						19,452		19,452
Acct Total						19,452		19,452
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						129,025,000		129,025,000
Acct Total						129,025,000		129,025,000

FY 2014 2nd 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: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 14						6,863		6,863
Acct Total						6,863		6,863
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,347			1,347				1,347
Acct Total	1,347			1,347				1,347
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 \ 14			36,234	36,234	1,725			37,959
20- -0173 12 \ 14			9,755	9,755				9,755
20- -0173 13 \ 15		21,103		21,103				21,103
20- -0173 \ X	15			15				15
Acct Total	15	21,103	45,989	67,107	1,725			68,832
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 \ 14			118,362	118,362	8,040			126,402
² 20- -0520 14 \ 16		12,844		12,844				12,844
² 20- -0520 \ X	1,200			1,200				1,200
² 20- -0560 12 \ 14			5,550	5,550				5,550
² 20- -1801 12 \ 14			800	800				800
² 20- -1801 13 \ 15		3,458		3,458				3,458
² 20- -1801 \ X	703			703				703
² 20- -5445 13 \ 14			74,092	74,092				74,092
² 20- -5445 14 \ 15		45,391		45,391				45,391
² 20- -8902 \ X	404			404				404
Acct Total	2,307	61,693	198,804	262,804	8,040			270,844

FY 2014 2nd 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: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X					61,182			61,182
Acct Total					61,182			61,182
<hr/>								
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					188,646			188,646
Acct Total					188,646			188,646
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X					534			534
Acct Total					534			534
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X					395,494			395,494
Acct Total					395,494			395,494
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					293,212			293,212
20- -1741 \ X					1,532,040			1,532,040
20- -1742 \ X					7,335			7,335
20- -1743 \ X					40,523			40,523
Acct Total					1,873,110			1,873,110
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					143,905			143,905
Acct Total					143,905			143,905

FY 2014 2nd 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: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						4,352		4,352
Acct Total						4,352		4,352
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						1,812		1,812
20- -8209 \ X						3,175		3,175
Acct Total						4,987		4,987
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						652,825		652,825
Acct Total						652,825		652,825
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						4,143,035		4,143,035
Acct Total						4,143,035		4,143,035
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 14			47,476	47,476	3,853			51,329
Acct Total			47,476	47,476	3,853			51,329
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						39,195		39,195
Acct Total						39,195		39,195
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X						600,191		600,191
Acct Total						600,191		600,191

FY 2014 2nd 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			953,058	953,058				953,058
20- -0912 14 \ 15		12,000		12,000				12,000
20- -0912 \ X	1			1				1
Acct Total	1	12,000	953,058	965,059				965,059
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 14			2,592,938	2,592,938	10,384			2,603,322
20- -0913 13 \ 14			115	115				115
20- -0913 \ X	13,261			13,261				13,261
Acct Total	13,261		2,593,053	2,606,314	10,384			2,616,698
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 14			1,739,129	1,739,129	7,795			1,746,924
20- -0919 12 \ 14			1,000	1,000				1,000
20- -0919 13 \ 14			26,017	26,017				26,017
20- -0919 13 \ 15		948		948				948
20- -0919 14 \ 16		1,000		1,000				1,000
20- -0919 \ X	94,433			94,433				94,433
Acct Total	94,433	1,948	1,766,146	1,862,527	7,795			1,870,322
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 12 \ 14			36,021	36,021				36,021
20- -0921 13 \ 15		82,915		82,915				82,915
20- -0921 14 \ 16		248,197		248,197				248,197
20- -0921 \ X	25			25				25
Acct Total	25	331,112	36,021	367,158				367,158

FY 2014 2nd 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: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					2,060,496			2,060,496
Acct Total					2,060,496			2,060,496
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X					14,079,666			14,079,666
Acct Total					14,079,666			14,079,666
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X					6,374,972			6,374,972
Acct Total					6,374,972			6,374,972
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X					11,223			11,223
Acct Total					11,223			11,223
<hr/>								
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)								
20- -0936 \ X					10,000			10,000
Acct Total					10,000			10,000
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X					64,205			64,205
Acct Total					64,205			64,205
<hr/>								
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20- -0929 \ X					41,129			41,129
Acct Total					41,129			41,129
<hr/>								
Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)								
20- -0930 \ X					20,000			20,000
Acct Total					20,000			20,000

FY 2014 2nd 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 Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931 \ X						9,242		9,242
Acct Total						9,242		9,242
<hr/>								
Budget Acct: Making Work Pay Credit (015-45-0933)								
20- -0933 \ X						53,000		53,000
Acct Total						53,000		53,000
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X						2,846,552		2,846,552
Acct Total						2,846,552		2,846,552
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X						11,539		11,539
Acct Total						11,539		11,539
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						6,333		6,333
Acct Total						6,333		6,333
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						401,910		401,910
Acct Total						401,910		401,910
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						5,721		5,721
Acct Total						5,721		5,721
<hr/>								
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)								
20- -0950 \ X						17,885		17,885
Acct Total						17,885		17,885

FY 2014 2nd 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: Therapeutic Discovery Program Grants and Administration (015-45-0952)								
20- -0952 \ X						1,685		1,685
Acct Total						1,685		1,685
<hr/>								
Budget Acct: Refundable Premium Tax Credit and Cost Sharing Reductions (015-45-0949)								
20- -0949 \ X						3,691,000		3,691,000
75-20-0949 \ X						28,306,066		28,306,066
Acct Total						31,997,066		31,997,066
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X						481,632		481,632
Acct Total						481,632		481,632
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						9,731		9,731
Acct Total						9,731		9,731
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,455		7,455
Acct Total						7,455		7,455
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,009,220		1,009,220
Acct Total						1,009,220		1,009,220
<hr/>								
Agency Tot	141,795	672,950	5,898,248	6,712,993	1,005,629	200,217,049	1	207,935,673

FY 2014 2nd 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 Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 14			20,567,681	20,567,681				20,567,681
36- -0160 13 \ 14			22,661	22,661				22,661
36- -0160 14 \ 15		1,400,000		1,400,000				1,400,000
36- -0160 \ X	1,158,064			1,158,064				1,158,064
Acct Total	1,158,064	1,400,000	20,590,342	23,148,406				23,148,406
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 14			3,134,812	3,134,812				3,134,812
36- -0152 13 \ 14			12,146	12,146				12,146
36- -0152 14 \ 15		100,000		100,000				100,000
36- -0152 \ X	2,370			2,370				2,370
Acct Total	2,370	100,000	3,146,958	3,249,328				3,249,328
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	94,723			94,723				94,723
97-36-0165 \ X	139,405			139,405				139,405
Acct Total	234,128			234,128				234,128
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 14			2,206,434	2,206,434				2,206,434
36- -0162 13 \ 14			4,185	4,185				4,185
36- -0162 14 \ 15		250,000		250,000				250,000
36- -0162 \ X	1,708			1,708				1,708
Acct Total	1,708	250,000	2,210,619	2,462,327				2,462,327

FY 2014 2nd 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 Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 13 \ 14			45,470	45,470				45,470
36- -0161 14 \ 15		395,608		395,608				395,608
36- -0161 \ X	516			516				516
Acct Total	516	395,608	45,470	441,594				441,594
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 13 \ 14			2,134	2,134				2,134
36- -0169 \ 14			121,118	121,118				121,118
36- -0169 14 \ 15		5,919		5,919				5,919
Acct Total		5,919	123,252	129,171				129,171
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X					27,581			27,581
Acct Total					27,581			27,581
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X					95,723			95,723
Acct Total					95,723			95,723
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X					38,092,206			38,092,206
Acct Total					38,092,206			38,092,206
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X					6,546,033			6,546,033
Acct Total					6,546,033			6,546,033

FY 2014 2nd 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 Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						41,015		41,015
Acct Total						41,015		41,015
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	56,176			56,176				56,176
Acct Total	56,176			56,176				56,176
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						61,227		61,227
Acct Total						61,227		61,227
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						174,793		174,793
Acct Total						174,793		174,793
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						625		625
Acct Total						625		625
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 14							88,447	88,447
Acct Total							88,447	88,447
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X						-1,516		-1,516
Acct Total						-1,516		-1,516
<hr/>								

FY 2014 2nd 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 Veterans Affairs							
Bureau: Benefits Programs							
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)							
36- -1114 \ 14						180	180
36- -1120 \ 14						560	560
36- -1120 \ X						2,256	2,256
Acct Total						2,996	2,996
<hr/>							
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)							
36- -8133 \ X					62,730		62,730
Acct Total					62,730		62,730
<hr/>							
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)							
36- -8455 \ X					1,437,130		1,437,130
Acct Total					1,437,130		1,437,130
<hr/>							
Bureau: Departmental Administration							
Budget Acct: Construction, Major Projects (029-40-0110)							
36- -0110 13 \ 17		319,883		319,883			319,883
36- -0110 14 \ 18		322,130		322,130			322,130
36- -0110 \ X	1,792,015			1,792,015			1,792,015
Acct Total	1,792,015	642,013		2,434,028			2,434,028
<hr/>							
Budget Acct: Construction, Minor Projects (029-40-0111)							
36- -0111 13 \ 17		164,041		164,041			164,041
36- -0111 14 \ 18		714,870		714,870			714,870
36- -0111 \ X	205,437			205,437			205,437
Acct Total	205,437	878,911		1,084,348			1,084,348
<hr/>							
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)							
36- -0181 \ X		88,158		88,158			88,158
Acct Total		88,158		88,158			88,158

FY 2014 2nd 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: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	53,402			53,402				53,402
Acct Total	53,402			53,402				53,402
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 14			431,864	431,864				431,864
36- -0142 13 \ 14			18,832	18,832				18,832
36- -0142 \ X					94			94
36- -4018 \ X					1,518			1,518
Acct Total			450,696	450,696	1,612			452,308
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)								
36- -0151 \ 14			1,321,041	1,321,041				1,321,041
36- -0151 \ X					45			45
Acct Total			1,321,041	1,321,041	45			1,321,086
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 13 \ 14			5	5				5
36- -0170 \ 14			54,300	54,300				54,300
36- -0170 14 \ 15		10,000		10,000				10,000
Acct Total		10,000	54,305	64,305				64,305
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 14			1,743,610	1,743,610				1,743,610
36- -0167 13 \ 14			85,300	85,300				85,300
36- -0167 14 \ 15		394,282		394,282				394,282
36- -0167 \ X	2,380			2,380				2,380
Acct Total	2,380	394,282	1,828,910	2,225,572				2,225,572

FY 2014 2nd 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 \ 14			123,166	123,166				123,166
36- -0129 13 \ 14			8,500	8,500				8,500
36- -0129 \ X					40			40
36- -5392 \ X					631			631
36- -8129 \ X	963			963				963
Acct Total	963		131,666	132,629	671			133,300
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						910,091		910,091
Acct Total						910,091		910,091
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					429,338			429,338
Acct Total					429,338			429,338
<hr/>								
Agency Tot	3,595,317	4,076,733	29,903,259	37,575,309	431,666	47,447,638	91,443	85,546,056

FY 2014 2nd 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 14 \ 15		1,196		1,196				1,196
96- -3132 \ X	68			68				68
Acct Total	68	1,196		1,264				1,264
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	5,939,239			5,939,239	1,063,904			7,003,143
Acct Total	5,939,239			5,939,239	1,063,904			7,003,143
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	2,682,375			2,682,375	210,969			2,893,344
Acct Total	2,682,375			2,682,375	210,969			2,893,344
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	383,237			383,237	22,108			405,345
Acct Total	383,237			383,237	22,108			405,345
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	2,853,104			2,853,104	43,363			2,896,467
Acct Total	2,853,104			2,853,104	43,363			2,896,467
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	188,347			188,347	28,548			216,895
Acct Total	188,347			188,347	28,548			216,895
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 13 \ 14			1,011	1,011	912			1,923
96- -3126 14 \ 15		124,012		124,012	996			125,008
96- -3126 \ X	2,923			2,923	5,780			8,703
Acct Total	2,923	124,012	1,011	127,946	7,688			135,634

FY 2014 2nd 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	55,036			55,036	18,898			73,934
Acct Total	55,036			55,036	18,898			73,934
Budget Acct: Expenses (202-00-3124)								
96- -3124 13 \ 14			3,754	3,754	154			3,908
96- -3124 14 \ 15		106,273		106,273	656			106,928
96- -3124 \ X	7,697			7,697	5,040			12,737
Acct Total	7,697	106,273	3,754	117,724	5,850			123,573
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						277		277
96- -5090 \ X						12,439		12,439
96- -5125 \ X						18,940		18,940
Acct Total						31,656		31,656
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						701,786		701,786
Acct Total						701,786		701,786
Budget Acct: Inland Waterways Trust Fund (202-00-8861)								
96-96-8861 \ X	1,504			1,504				1,504
Acct Total	1,504			1,504				1,504
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						668,093		668,093
Acct Total						668,093		668,093

FY 2014 2nd 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						249,961		249,961
Acct Total						249,961		249,961
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						7,753		7,753
Acct Total						7,753		7,753
<hr/>								
Agency Tot	12,113,530	231,481	4,765	12,349,776	1,401,328	1,659,253		15,410,356

FY 2014 2nd 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: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						60,150,903		60,150,903
Acct Total						60,150,903		60,150,903
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						15,069,808		15,069,808
Acct Total						15,069,808		15,069,808
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X		73,395		73,395				73,395
Acct Total		73,395		73,395				73,395
<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						5,460		5,460
Acct Total						5,460		5,460
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home (200-20-8522)								
84- -8522 \ X		57,112		57,112				57,112
Acct Total		57,112		57,112				57,112
<hr/>								

FY 2014 2nd 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			34,640	34,640				34,640
21- -1805 13 \ 15		1,535		1,535				1,535
21- -1805 14 \ 15		7,000		7,000				7,000
21- -1805 \ X	8,515			8,515				8,515
Acct Total	8,515	8,535	34,640	51,690				51,690
Budget Acct: Construction (200-25-1809)								
21- -1809 13 \ 17		18,292		18,292				18,292
Acct Total		18,292		18,292				18,292
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,232			1,232
21- -5095 \ X					3,517			3,517
21- -5285 \ X					718			718
57- -5095 \ X					1,636			1,636
Acct Total					7,103			7,103
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 14			13,538	13,538	370			13,908
Acct Total			13,538	13,538	370			13,908
Agency Tot	158,860	26,827	48,178	233,865	370	75,233,274		75,467,509

FY 2014 2nd 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			361	361	-88			272
68- -0112 14 \ 15		30,751		30,751	-2,279			28,472
Acct Total		30,751	361	31,112	-2,367			28,744
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 13 \ 14			33,482	33,482	11,495			44,977
68- -0107 14 \ 15		549,565		549,565	-11,836			537,729
68- -0107 \ X	437			437				437
68- -0109 \ X	-3			-3	4			
Acct Total	434	549,565	33,482	583,481	-337			583,143
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0100 \ X	35			35				35
68- -0108 13 \ 14			59,298	59,298	48,069			107,367
68- -0108 14 \ 15		1,683,991		1,683,991	-14,270			1,669,721
68- -0108 \ X	2,249			2,249				2,249
Acct Total	2,284	1,683,991	59,298	1,745,573	33,799			1,779,372
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	35,869			35,869	-5,043			30,826
Acct Total	35,869			35,869	-5,043			30,826
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	4,036,553			4,036,553	20,965			4,057,518
Acct Total	4,036,553			4,036,553	20,965			4,057,518
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	16,818			16,818	2,337			19,155
Acct Total	16,818			16,818	2,337			19,155

FY 2014 2nd 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: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						25,886		25,886
68- -4311 \ X						-29		-29
Acct Total						25,857		25,857
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 14 \ 16		2,131		2,131				2,131
Acct Total		2,131		2,131				2,131
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						485		485
Acct Total						485		485
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X		73,127		73,127	59,382			132,510
Acct Total		73,127		73,127	59,382			132,510
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68-68-8145 \ X		2,667,731		2,667,731	179,861			2,847,592
² 75-68-8145 \ X		597		597				597
Acct Total		2,668,328		2,668,328	179,861			2,848,189
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X		84,785		84,785	-993			83,791
Acct Total		84,785		84,785	-993			83,791
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X		14,759		14,759	-11,709			3,051
Acct Total		14,759		14,759	-11,709			3,051
<hr/>								
Agency Tot		6,932,957	2,266,438	93,141	9,292,536	275,895	26,342	9,594,772

FY 2014 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----							
	No Year	Multi Avail	Expiring	Total Disc	Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: The White House (100-05-0209)								
11- -0001 \ 14			250	250				250
11- -0110 \ 14			28,888	28,888	143			29,031
Acct Total			29,138	29,138	143			29,281
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 14			6,226	6,226	1,717			7,943
11- -4263 \ X					25			25
Acct Total			6,226	6,226	1,742			7,968
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	7,796			7,796	197			7,993
Acct Total	7,796			7,796	197			7,993
<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			178	178				178
11- -1454 \ 14			2,460	2,460	129			2,589
Acct Total			2,638	2,638	129			2,767
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 14			2,246	2,246				2,246
Acct Total			2,246	2,246				2,246
<hr/>								
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			1,652	1,652				1,652
Acct Total			1,652	1,652				1,652

FY 2014 2nd 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: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					138			138
Acct Total					138			138
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 14			7,112	7,112	271			7,384
11- -2000 \ X	456			456				456
Acct Total	456		7,112	7,568	271			7,840
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 14			48,601	48,601				48,601
11- -0038 \ X	18,238			18,238				18,238
Acct Total	18,238		48,601	66,839				66,839
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Office of Management and Budget (100-55-0300)								
11- -0300 \ 14			44,313	44,313	255			44,568
Acct Total			44,313	44,313	255			44,568
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Office of National Drug Control Policy (100-60-1457)								
11- -1457 \ 14			9,657	9,657	56			9,714
11- -1457 \ X	29			29	313			341
11- -8240 \ X	55			55				55
Acct Total	84		9,657	9,741	369			10,110

FY 2014 2nd 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			3,135	3,135				3,135
Acct Total			3,135	3,135				3,135
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Office of the United States Trade Representative (100-70-0400)								
11- -0400 \ 14			23,891	23,891	304			24,194
11- -0400 \ X	2,412			2,412				2,412
Acct Total	2,412		23,891	26,303	304			26,606
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 13 \ 14			739	739				739
11- -0037 14 \ 15		800		800				800
Acct Total		800	739	1,539				1,539
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ X	9,436			9,436	97			9,533
47-11-0036 \ X	25			25				25
Acct Total	9,461			9,461	97			9,558
<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	38,447	800	179,348	218,595	3,645	68,010		290,250

FY 2014 2nd 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					4,449			4,449
47- -4542 13 \ 15		5,559		5,559				5,559
47- -4542 \ X	26,709			26,709	6,923,169			6,949,878
Acct Total	26,709	5,559		32,268	6,927,618			6,959,886
<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						8,559		8,559
Acct Total						8,559		8,559
<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						5,630		5,630
Acct Total						5,630		5,630
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,426,704		2,426,704
Acct Total						2,426,704		2,426,704
<hr/>								

FY 2014 2nd 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				
Agency: General Services Administration							
Bureau: General Activities							
Budget Acct: Government-wide Policy (023-30-0401)							
47- -0401 \ 14			39,372	39,372		849	40,221
47- -0401 13 \ 14						7,899	7,899
Acct Total			39,372	39,372		8,748	48,120
Budget Acct: Operating Expenses (023-30-0110)							
47- -0110 \ 14			35,818	35,818		6,770	42,589
47- -0110 \ X	772			772			772
Acct Total	772		35,818	36,590		6,770	43,361
Budget Acct: Office of Inspector General (023-30-0108)							
47- -0108 \ 14			38,754	38,754		152	38,905
47- -0108 \ X	2,000			2,000			2,000
Acct Total	2,000		38,754	40,754		152	40,905
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)							
20-47-0600 \ X	67			67			67
47- -0600 \ X	14,436			14,436			14,436
Acct Total	14,503			14,503			14,503
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)							
47- -0105 \ 14			2,053	2,053			2,053
Acct Total			2,053	2,053			2,053
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)							
47- -5381 12 \ 14					5,370		5,370
47- -5381 13 \ 15					8,680		8,680
47- -5381 14 \ 16					12,648		12,648
Acct Total					26,698		26,698

FY 2014 2nd 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	25,991			25,991	4,473			30,464
Acct Total	25,991			25,991	4,473			30,464
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	39,946			39,946	360,013			399,960
Acct Total	39,946			39,946	360,013			399,960
<hr/>								
Agency Tot	121,302	5,559	115,997	242,858	7,307,774	2,467,844		10,018,477
<hr/>								

FY 2014 2nd 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		1,617		1,617				1,617
95- -2750 \ X	2,003,002			2,003,002				2,003,002
Acct Total	2,004,619			2,004,619				2,004,619
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 13 \ 14			300,192	300,192				300,192
19-72-1037 11 \ 16		9		9				9
19-72-1037 \ X	2,077			2,077				2,077
72- -1037 08 \ 14			46	46				46
72- -1037 09 \ 14			10,885	10,885				10,885
72- -1037 12 \ 14			125,061	125,061				125,061
72- -1037 13 \ 14			3,653,480	3,653,480	122			3,653,603
72- -1037 14 \ 15		4,630,232		4,630,232				4,630,232
72- -1037 10 \ 15		21,279		21,279	4,619			25,899
72- -1037 11 \ 16		44,648		44,648				44,648
72- -1037 10 \ 16		7,860		7,860				7,860
72- -1037 12 \ 17		35,772		35,772				35,772
72- -1037 \ X	341,898			341,898				341,898
Acct Total	343,975	4,739,800	4,089,664	9,173,439	4,741			9,178,182
<hr/>								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
17-11-1082 \ 14			1	1				1
19-11-1082 \ 14			2,046	2,046				2,046
21-11-1082 \ 14			506	506				506
57-11-1082 \ 14			578	578				578
Acct Total			3,131	3,131				3,131

FY 2014 2nd 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: International Military Education and Training (184-05-1081)								
11- -1081 \ 14			37,453	37,453				37,453
11- -1081 13 \ 14			1,236	1,236				1,236
11- -1081 \ X	7,906			7,906				7,906
17-11-1081 \ 14			5,089	5,089				5,089
17-11-1081 \ X	644			644				644
21-11-1081 \ 14			4,208	4,208				4,208
21-11-1081 \ X	593			593				593
57-11-1081 \ 14			7,901	7,901				7,901
57-11-1081 \ X	624			624				624
Acct Total	9,767		55,887	65,654				65,654
<hr/>								
Budget Acct: Peacekeeping Operations (184-05-1032)								
11- -1032 \ 14			56,945	56,945				56,945
11- -1032 14 \ 15		20,000		20,000				20,000
19-11-1032 \ 14			130,785	130,785				130,785
19-11-1032 13 \ 14			93,807	93,807				93,807
19-11-1032 09 \ 14			2,846	2,846				2,846
19-11-1032 10 \ 14			7,178	7,178				7,178
19-11-1032 11 \ 15		3,003		3,003				3,003
19-11-1032 14 \ 15		180,267		180,267	6,796			187,063
19-11-1032 12 \ 16		24		24				24
19-11-1032 \ X	89			89				89
Acct Total	89	203,294	291,561	494,944	6,796			501,740

FY 2014 2nd 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: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 12 \ 16		1,306		1,306				1,306
19-11-1075 09 \ 14			89	89				89
19-11-1075 13 \ 14			217,484	217,484	2,070			219,554
19-11-1075 10 \ 14			835	835				835
19-11-1075 10 \ 15		28		28				28
19-11-1075 11 \ 15		230		230				230
19-11-1075 14 \ 15		630,438		630,438	25,616			656,054
19-11-1075 \ X	219,895			219,895				219,895
Acct Total	219,895	632,002	218,408	1,070,305	27,686			1,097,991
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	30			30				30
Acct Total	30			30				30
Budget Acct: Global Security Contingency Fund (184-05-1041)								
11- -1041 12 \ 15		11,062		11,062				11,062
19-11-1041 \ X	21,729			21,729				21,729
97-11-1041 \ X	43,264			43,264				43,264
Acct Total	64,993	11,062		76,055				76,055
Bureau: Multilateral Assistance								
Budget Acct: Clean Technology Fund (184-10-0080)								
11- -0080 \ X	184,630			184,630				184,630
Acct Total	184,630			184,630				184,630
Budget Acct: Strategic Climate Fund (184-10-0071)								
11- -0071 \ X	49,900			49,900				49,900
Acct Total	49,900			49,900				49,900

FY 2014 2nd 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: Global Food Security Fund (184-10-1475)								
11- -1475 \ X	133,000			133,000				133,000
Acct Total	133,000			133,000				133,000
<hr/>								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0066 \ X	143,750			143,750				143,750
11- -0077 \ X	7,850,303			7,850,303				7,850,303
11- -0078 \ X	1			1				1
Acct Total	7,994,054			7,994,054				7,994,054
<hr/>								
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 09 \ 14			5,000	5,000				5,000
11- -0073 \ X	1,355,000			1,355,000				1,355,000
Acct Total	1,355,000		5,000	1,360,000				1,360,000
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X	3,899,783			3,899,783				3,899,783
Acct Total	3,899,783			3,899,783				3,899,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0067 \ X	109,854			109,854				109,854
11- -0076 \ X	854,682			854,682				854,682
Acct Total	964,536			964,536				964,536
<hr/>								
Budget Acct: Contribution to the African Development Bank (184-10-0082)								
11- -0079 \ X	176,336			176,336				176,336
11- -0082 \ X	32,418			32,418				32,418
Acct Total	208,754			208,754				208,754
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FY 2014 2nd 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 Enterprise for the Americas Multilateral Investm (184-10-0089)								
11- -0089 \ X	6,298			6,298				6,298
Acct Total	6,298			6,298				6,298
<hr/>								
Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039)								
11- -1039 \ X	30,000			30,000				30,000
Acct Total	30,000			30,000				30,000
<hr/>								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 10 \ 14					1,219			1,219
11- -1045 12 \ 14			745	745	262			1,007
11- -1045 13 \ 14			100	100	340			440
11- -1045 09 \ 14					102			102
11- -1045 11 \ 14					713			713
11- -1045 12 \ 15					3,799			3,799
11- -1045 11 \ 15					177			177
11- -1045 09 \ 15					150			150
11- -1045 13 \ 15		8,440		8,440				8,440
11- -1045 13 \ 16					330			330
11- -1045 14 \ 16		21,529		21,529				21,529
11- -1045 14 \ 17					2,759			2,759
11- -1045 12 \ 17					655			655
11- -1045 \ X	1,653			1,653	7,104			8,757
Acct Total	1,653	29,969	845	32,467	17,610			50,077
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 14			344,020	344,020				344,020
Acct Total			344,020	344,020				344,020

FY 2014 2nd 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: 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	9			9				9
Acct Total	683		11,392	12,075				12,075
<hr/>								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 13 \ 14			100	100				100
19-72-1021 \ X	23			23				23
72- -1021 09 \ 14			10,556	10,556				10,556
72- -1021 13 \ 14			1,031,061	1,031,061	29			1,031,089
72- -1021 14 \ 15		2,507,001		2,507,001				2,507,001
72- -1021 10 \ 15		8,423		8,423				8,423
72- -1021 11 \ 16		2,356		2,356				2,356
72- -1021 12 \ 17		9,371		9,371				9,371
72- -1021 \ X	20,331			20,331	257			20,588
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	26,043	2,527,151	1,041,717	3,594,911	286			3,595,196
<hr/>								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	18,627			18,627				18,627
Acct Total	18,627			18,627				18,627
<hr/>								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	421,040			421,040				421,040
Acct Total	421,040			421,040				421,040

FY 2014 2nd 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 Fund for Africa (184-15-1014)								
72- -1012 \ X	451			451				451
72- -1014 \ X	12,675			12,675				12,675
Acct Total	13,126			13,126				13,126
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 13 \ 14			-5	-5				-5
19-72-0306 09 \ 14			129	129				129
19-72-0306 10 \ 15		106		106				106
19-72-0306 11 \ 16		-12		-12				-12
19-72-0306 \ X	1			1				1
72- -0306 09 \ 14			3,015	3,015				3,015
72- -0306 10 \ 15		3,269		3,269				3,269
72- -0306 11 \ 16		5,056		5,056				5,056
72- -0306 12 \ 17		1,508		1,508				1,508
Acct Total	1	9,927	3,139	13,067				13,067
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Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	400			400				400
72- -1010 \ X	1,522			1,522				1,522
Acct Total	1,922			1,922				1,922
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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			107	107				107
72- -1093 \ X	3,802			3,802				3,802
Acct Total	4,846		107	4,953				4,953

FY 2014 2nd 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: 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			77,981	77,981				77,981
72- -1035 \ X	1,700,965			1,700,965	284			1,701,250
72- -1040 \ X	80			80				80
Acct Total	1,701,254		77,981	1,779,235	284			1,779,520
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 09 \ 14			27,354	27,354				27,354
72- -1000 \ 14			778,654	778,654	25			778,680
72- -1000 10 \ 14			97,624	97,624	270			97,894
72- -1000 13 \ 14			65,155	65,155	1,894			67,049
72- -1000 14 \ 15		105,368		105,368				105,368
72- -1000 10 \ 15		4,414		4,414				4,414
72- -1000 11 \ 15		51,154		51,154				51,154
72- -1000 11 \ 16		2,447		2,447				2,447
72- -1000 10 \ 16		632		632				632
72- -1000 \ X	6,809			6,809	2,100			8,908
Acct Total	6,809	164,015	968,787	1,139,611	4,289			1,143,900
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	151,139			151,139	104			151,244
Acct Total	151,139			151,139	104			151,244
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 14 \ 15		6,746		6,746				6,746
72- -1027 \ X	44,679			44,679				44,679
Acct Total	44,679	6,746		51,425				51,425

FY 2014 2nd 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: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	5,373			5,373	1,870			7,243
Acct Total	5,373			5,373	1,870			7,243
<hr/>								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 09 \ 14			27	27				27
72- -1007 13 \ 14			6,256	6,256				6,256
72- -1007 \ 14			35,473	35,473				35,473
72- -1007 10 \ 15		1,026		1,026				1,026
72- -1007 14 \ 15		9,952		9,952				9,952
72- -1007 11 \ 16		1,791		1,791				1,791
72- -1007 10 \ 16		182		182				182
72- -1007 \ X	349			349				349
Acct Total	349	12,951	41,756	55,056				55,056
<hr/>								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						27,872		27,872
Acct Total						27,872		27,872
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X	19,689			19,689				19,689
72- -4590 \ X	46			46				46
Acct Total	19,735			19,735				19,735
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154

FY 2014 2nd 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: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						11,601		11,601
Acct Total						11,601		11,601
<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			2,985	2,985				2,985
172- -1264 12 \ 14			7,839	7,839				7,839
172- -1264 09 \ 15		682		682				682
172- -1264 13 \ 15		3,427		3,427				3,427
172- -1264 10 \ 16		266		266				266
72- -1264 14 \ 16						6,604		6,604
172- -1264 11 \ 17		68		68				68
172- -1264 \ X	1,968			1,968				1,968
Acct Total	1,968	4,443	10,824	17,235		6,604		23,839
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X						170,251		170,251
Acct Total						170,251		170,251
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						-812		-812
Acct Total						-812		-812

FY 2014 2nd 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: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						1,495		1,495
72- -8824 \ X						124,824		124,824
Acct Total						126,319		126,319
<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						5,166,446		5,166,446
Acct Total						5,167,339		5,167,339
<hr/>								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
² 71- -0100 12 \ 14			2,402	2,402				2,402
² 71- -0100 13 \ 15		13,470		13,470				13,470
² 71- -0100 14 \ 16		27,371		27,371				27,371
² 71- -0100 \ X	1,333			1,333				1,333
Acct Total	1,333	40,841	2,402	44,576				44,576
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 13 \ 14			592	592				592
11- -1001 09 \ 14			1,535	1,535				1,535
11- -1001 10 \ 15		1,581		1,581				1,581
11- -1001 14 \ 15		38,447		38,447	4,200			42,647
11- -1001 \ X	484			484				484
Acct Total	484	40,028	2,127	42,639	4,200			46,839

FY 2014 2nd 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: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 13 \ 14			34,181	34,181	1,002			35,183
11- -0100 14 \ 15		227,418		227,418	8,973			236,391
11- -0100 \ X	10			10				10
Acct Total	10	227,418	34,181	261,609	9,975			271,584
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	4,700			4,700				4,700
Acct Total	4,700			4,700				4,700
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)								
11- -5395 \ X						3,112		3,112
Acct Total						3,112		3,112
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X						1,193		1,193
11- -8345 \ X						832		832
Acct Total						2,025		2,025
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 09 \ 14					495			495
11- -3100 13 \ 14			637	637				637
11- -3100 14 \ 15		16,536		16,536				16,536
11- -3100 \ X					5,166			5,166
Acct Total		16,536	637	17,173	5,661			22,834
Budget Acct: Gifts and contributions, Inter-American Foundation (184-40-8243)								
11- -8243 \ X								128
Acct Total								128

FY 2014 2nd 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: International Assistance Programs								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 13 \ 14			2,550	2,550				2,550
11- -0700 14 \ 15		20,190		20,190				20,190
11- -0700 \ X	333			333				333
Acct Total	333	20,190	2,550	23,073				23,073
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						2,556		2,556
Acct Total						2,556		2,556
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
Budget Acct: Loans to International Monetary Fund (184-60-0074)								
11- -0074 \ X							498,881	498,881
Acct Total							498,881	498,881
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
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	46,249			46,249				46,249
97-11-4116 12 \ 15		2,069		2,069				2,069
97-11-4116 13 \ 16		3,054		3,054				3,054
97-11-4116 \ X	21,421			21,421				21,421
Acct Total	67,670	38,835		106,505				106,505

FY 2014 2nd 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: 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	19,980,598	8,725,208	7,206,116	35,911,922	83,502	352,696	5,672,824	42,021,075
<hr/>								

FY 2014 2nd 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			64,413	64,413				64,413
80- -0120 14 \ 15		2,611,368		2,611,368				2,611,368
80- -0120 \ X	124			124				124
Acct Total	124	2,611,368	64,413	2,675,905				2,675,905
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 13 \ 14			1,145	1,145				1,145
80- -0126 14 \ 15		335,100		335,100				335,100
Acct Total		335,100	1,145	336,245				336,245
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 13 \ 14			6,288	6,288				6,288
80- -0131 14 \ 15		396,078		396,078				396,078
Acct Total		396,078	6,288	402,366				402,366
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 13 \ 14			11,220	11,220				11,220
80- -0124 14 \ 15		1,619,278		1,619,278				1,619,278
80- -0124 \ X	792			792				792
Acct Total	792	1,619,278	11,220	1,631,290				1,631,290
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 13 \ 14			1,606	1,606				1,606
80- -0128 14 \ 15		95,403		95,403				95,403
Acct Total		95,403	1,606	97,009				97,009

FY 2014 2nd 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: Cross Agency Support (026-00-0122)								
80- -0122 13 \ 14			4,570	4,570	76,580			81,150
80- -0122 14 \ 15		1,350,194		1,350,194	370,208			1,720,402
80- -0122 \ X	105			105	7,414			7,519
Acct Total	105	1,350,194	4,570	1,354,869	454,202			1,809,071
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 13 \ 14			101	101				101
80- -0130 10 \ 15		1,801		1,801				1,801
80- -0130 11 \ 15					13			13
80- -0130 11 \ 16		6,517		6,517				6,517
80- -0130 12 \ 17		21,461		21,461				21,461
80- -0130 13 \ 18		142,331		142,331				142,331
80- -0130 14 \ 18					2,840			2,840
80- -0130 14 \ 19		350,152		350,152				350,152
Acct Total		522,262	101	522,363	2,853			525,216
Budget Acct: Space Operations (026-00-0115)								
80- -0115 13 \ 14			7,200	7,200				7,200
80- -0115 14 \ 15		2,127,831		2,127,831				2,127,831
80- -0115 \ X	1,778			1,778				1,778
Acct Total	1,778	2,127,831	7,200	2,136,809				2,136,809
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 13 \ 14			8	8				8
80- -0109 \ 14			21,326	21,326	386			21,713
80- -0109 14 \ 15		500		500				500
Acct Total		500	21,334	21,834	386			22,221

FY 2014 2nd 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, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	2,486			2,486				2,486
Acct Total	2,486			2,486				2,486
<hr/>								
Budget Acct: Human Space Flight (026-00-0111)								
80- -0111 \ X	31			31				31
Acct Total	31			31				31
<hr/>								
Budget Acct: Science, Aeronautics and Technology (026-00-0110)								
80- -0110 \ X	801			801				801
Acct Total	801			801				801
<hr/>								
Budget Acct: Mission Support (026-00-0112)								
80- -0112 \ X	262			262				262
Acct Total	262			262				262
<hr/>								
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					18,579			18,579
Acct Total					18,579			18,579
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						106		106
80- -8980 \ X						20		20
Acct Total						169		169
<hr/>								
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						730		730
Acct Total						730		730
<hr/>								
Agency Tot	6,379	9,058,014	117,877	9,182,270	476,020	899		9,659,190

FY 2014 2nd 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: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 13 \ 14			5,424	5,424	1,192			6,616
49- -0100 14 \ 15		4,395,878		4,395,878	122,477			4,518,355
49- -0100 \ X	217,606			217,606				217,606
Acct Total	217,606	4,395,878	5,424	4,618,908	123,669			4,742,577
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	188,167			188,167				188,167
Acct Total	188,167			188,167				188,167
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 14			170,674	170,674	9,792			180,467
Acct Total			170,674	170,674	9,792			180,467
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 14			2,319	2,319				2,319
Acct Total			2,319	2,319				2,319
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 13 \ 14			2	2				2
49- -0300 \ 14			7,454	7,454				7,454
49- -0300 14 \ 15		400		400				400
Acct Total		400	7,456	7,856				7,856
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 13 \ 14			6	6		272		277
² 49- -0106 14 \ 15		13,935		13,935	200	692,599		706,734
² 49- -0106 \ X	1,219			1,219		59,711		60,930
² 49- -5176 \ X	2,552			2,552		125,060		127,612
Acct Total	3,771	13,935	6	17,712	200	877,642		895,553

FY 2014 2nd 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 Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						37,936		37,936
Acct Total						37,936		37,936
<hr/>								
Agency Tot	409,544	4,410,213	185,879	5,005,636	133,661	915,578		6,054,875
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FY 2014 2nd 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 Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 14			209,995	209,995				209,995
24- -0100 \ X	16,158			16,158				16,158
24- -0600 \ X					8,534			8,534
Acct Total	16,158		209,995	226,153	8,534			234,687
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 14			14,565	14,565				14,565
Acct Total			14,565	14,565				14,565
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						5,503,018		5,503,018
Acct Total						5,503,018		5,503,018
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						22,385		22,385
Acct Total						22,385		22,385
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 14						17,735,000		17,735,000
Acct Total						17,735,000		17,735,000
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						82,321		82,321
Acct Total						82,321		82,321
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						196,251		196,251
Acct Total						196,251		196,251

FY 2014 2nd 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 Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							40,389,034	40,389,034
Acct Total							40,389,034	40,389,034
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X					43,460,295			43,460,295
Acct Total					43,460,295			43,460,295
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X					23,255,195			23,255,195
24- -8445 \ X							2,456	2,456
Acct Total					23,255,195		2,456	23,257,651
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Agency Tot	16,158		224,560	240,718	8,534	90,254,465	40,391,490	130,895,207

FY 2014 2nd 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			7,450	7,450				7,450
73- -0100 \ 14			105,462	105,462	97,844			203,306
73- -0100 14 \ 15		6,100		6,100				6,100
73- -0100 \ X	1,908			1,908	342,193			344,100
73- -8466 \ X	166			166				166
Acct Total	2,074	6,100	112,912	121,086	440,037			561,122
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 14			10,208	10,208	20			10,228
73- -0200 \ X	5,243			5,243	2,072			7,315
Acct Total	5,243		10,208	15,451	2,092			17,543
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	5,495			5,495				5,495
Acct Total	5,495			5,495				5,495
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 \ 14			55,517	55,517				55,517
73- -0400 14 \ 15		83,625		83,625				83,625
Acct Total		83,625	55,517	139,142				139,142
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					60,941			60,941
73- -4268 \ X					15,518			15,518
Acct Total					76,459			76,459
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	116,806			116,806				116,806
Acct Total	116,806			116,806				116,806

FY 2014 2nd 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: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						7,335		7,335
Acct Total						7,335		7,335
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	739,404			739,404				739,404
Acct Total	739,404			739,404				739,404
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						6,825		6,825
Acct Total						6,825		6,825
<hr/>								
Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)								
73- -4147 \ X						1,377		1,377
Acct Total						1,377		1,377
<hr/>								
Agency Tot	869,022	89,725	178,637	1,137,384	518,588	15,537		1,671,508

FY 2014 2nd 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: Social Security Administration									
Bureau: Social Security Administration									
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)									
28- -0404	\ 14				15,613		15,613		
28- -0404	\ X				12,856		12,856		
Acct Total					28,469		28,469		
<hr/>									
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)									
28- -0415	\ X				14,896		14,896		
Acct Total					14,896		14,896		
<hr/>									
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)									
28- -0416	\ X				2,083		2,083		
Acct Total					2,083		2,083		
<hr/>									
Budget Acct: Supplemental Security Income Program (016-00-0406)									
28- -0406	13 \ 14					658	658		
28- -0406	14 \ 15					33,404	33,404		
128- -0406	\ X	1,482,560	1,482,560	118,223	29,910,699		31,511,483		
Acct Total					1,482,560	118,223	29,910,699	34,062	31,545,545
<hr/>									
Budget Acct: Office of Inspector General (016-00-0400)									
28- -0400	\ 14		54,008	54,008	291		54,299		
Acct Total					54,008	291	54,299		
<hr/>									
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)									
28-28-8006	\ X					5,381	5,381		
28- -8006	\ X					18,332,703	18,332,703		
Acct Total						18,338,084	18,338,084		
<hr/>									
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)									
28-28-8007	\ X					96,234	96,234		
Acct Total						96,234	96,234		

FY 2014 2nd 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: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
² 28- -8704 \ 14			6,123,762	6,123,762	54,047			6,177,809
² 28- -8704 \ X	214,232			214,232				214,232
Acct Total	214,232		6,123,762	6,337,994	54,047			6,392,041
Agency Tot	1,696,792		6,177,770	7,874,562	172,561	29,956,147	18,468,380	56,471,651
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 14			4,030	4,030	34			4,064
Acct Total			4,030	4,030	34			4,064
Agency Tot			4,030	4,030	34			4,064
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			58	58				58
95- -1700 14 \ 15		1,543		1,543				1,543
95- -1700 \ X					500			500
Acct Total		1,543	58	1,601	500			2,101
Agency Tot		1,543	58	1,601	500			2,101

FY 2014 2nd 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			3,184	3,184	25			3,209
95- -2300 13 \ 14					463			463
95- -2300 14 \ 15					20			20
95- -2300 \ X	815			815				815
Acct Total	815		3,184	3,999	508			4,507
<hr/>								
Agency Tot	815		3,184	3,999	508			4,507
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	3,281			3,281				3,281
13-46-0200 \ X	311			311				311
46- -0200 \ X	71,595			71,595	113			71,708
69-46-0200 \ X	2,484			2,484				2,484
86-46-0200 \ X	4,663			4,663				4,663
96-46-0200 \ X	1			1				1
Acct Total	82,335			82,335	113			82,448
<hr/>								
Budget Acct: Miscellaneous Trust Funds (309-00-9971)								
46- -8090 \ X						3,510		3,510
Acct Total						3,510		3,510
<hr/>								
Agency Tot	82,335			82,335	113	3,510		85,958
<hr/>								

FY 2014 2nd 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: 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						28,871		28,871				
Acct Total						28,871		28,871				
Agency Tot						28,871		28,871				
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	745			2,341				
95- -0206 \ 14			382,110	382,110				382,110				
95- -0206 14 \ 15		4,400		4,400				4,400				
95- -0206 \ X	1,664			1,664	143			1,807				
95- -0208 \ X	28			28				28				
95- -8286 \ X	294			294				294				
Acct Total	1,986	4,400	383,705	390,091	888			390,980				
Budget Acct: Broadcasting Capital Improvements (514-00-0204)												
95- -0204 \ X	17,498			17,498				17,498				
Acct Total	17,498			17,498				17,498				
Budget Acct: Buying Power Maintenance (514-00-1147)												
95- -1147 \ X	15			15				15				
Acct Total	15			15				15				
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)												
95- -8285 \ X	6,858			6,858				6,858				
Acct Total	6,858			6,858				6,858				
Agency Tot						26,357	4,400	383,705	414,462	888		415,351

FY 2014 2nd 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						133,827		133,827
Acct Total						133,827		133,827
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						118,730		118,730
Acct Total						118,730		118,730
<hr/>								
Agency Tot						252,557		252,557
<hr/>								
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Salaries and Expenses (510-00-3850)								
95- -3850 \ 14			4,746	4,746				4,746
95- -3851 \ X	844			844				844
Acct Total	844		4,746	5,590				5,590
<hr/>								
Agency Tot	844		4,746	5,590				5,590
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187 \ X						419		419
Acct Total						419		419
<hr/>								
Agency Tot						419		419
<hr/>								

FY 2014 2nd 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			1,556	1,556				1,556
95- -2600 \ X					12			12
Acct Total			1,556	1,556	12			1,568
<hr/>								
Agency Tot			1,556	1,556	12			1,568
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 14			4,520	4,520				4,520
Acct Total			4,520	4,520				4,520
<hr/>								
Agency Tot			4,520	4,520				4,520
<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			2,743	2,743				2,743
Acct Total			2,743	2,743				2,743
<hr/>								
Agency Tot			2,743	2,743				2,743
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FY 2014 2nd 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			296	296				296
95- -1400 \ 14			101,752	101,752				101,752
95- -1400 13 \ 14			638	638	83			722
95- -1400 14 \ 15		16,212		16,212				16,212
95- -1400 13 \ 15		123		123				123
95- -1400 \ X	146			146				146
Acct Total	146	16,335	102,686	119,167	83			119,251
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						99,150		99,150
Acct Total						99,150		99,150
<hr/>								
Agency Tot	146	16,335	102,686	119,167	83	99,150		218,401
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 14			72,179	72,179	1,962			74,141
61- -0100 13 \ 14			474	474				474
61- -8079 \ X	19			19				19
Acct Total	19		72,653	72,672	1,962			74,634
<hr/>								
Agency Tot	19		72,653	72,672	1,962			74,634
<hr/>								

FY 2014 2nd 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				
Agency: Corporation for National and Community Service							
Bureau: Corporation for National and Community Service							
Budget Acct: Operating Expenses (485-00-2728)							
95- -2728 \ 14			645,071	645,071	-6		645,065
95- -2728 \ X					14,886		14,886
Acct Total			645,071	645,071	14,880		659,951
<hr/>							
Budget Acct: Payment to the National Service Trust Fund (485-00-2726)							
95- -2726 \ X	148,517			148,517			148,517
Acct Total	148,517			148,517			148,517
<hr/>							
Budget Acct: Inspector of General (485-00-2721)							
95- -2721 \ 14			3,057	3,057	15		3,072
Acct Total			3,057	3,057	15		3,072
<hr/>							
Budget Acct: Salaries and Expenses (485-00-2722)							
95- -2722 \ 14			46,238	46,238			46,238
Acct Total			46,238	46,238			46,238
<hr/>							
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)							
95- -2723 \ X					1,661		1,661
Acct Total					1,661		1,661
<hr/>							
Budget Acct: Gifts and Contributions (485-00-9972)							
95- -8267 \ X	135,513			135,513			135,513
95- -8981 \ X	550			550			550
Acct Total	136,063			136,063			136,063
<hr/>							
Agency Tot	284,580		694,366	978,946	16,556		995,502

FY 2014 2nd 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: 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						7,857		7,857
Acct Total						7,857		7,857
<hr/>								
Agency Tot						7,857		7,857
<hr/>								
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			120,424	120,424	869			121,293
95- -1734 12 \ 14			794	794				794
95- -1734 13 \ 15		948		948				948
Acct Total		948	121,218	122,166	869			123,035
<hr/>								
Agency Tot		948	121,218	122,166	869			123,035
<hr/>								
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 13 \ 14			982	982				982
95- -3900 14 \ 15		16,415		16,415				16,415
95- -3900 \ X	373			373				373
Acct Total	373	16,415	982	17,770				17,770
<hr/>								
Agency Tot	373	16,415	982	17,770				17,770
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FY 2014 2nd 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: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
12-95-0750 \ X	74			74				74
13-95-0750 \ X	14			14				14
95- -0750 \ X	1,454			1,454	33			1,488
Acct Total	1,542			1,542	33			1,576
<hr/>								
Agency Tot	1,542			1,542	33			1,576
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	12,550			12,550	52			12,602
Acct Total	12,550			12,550	52			12,602
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	3,336			3,336				3,336
Acct Total	3,336			3,336				3,336
<hr/>								
Agency Tot	15,886			15,886	52			15,938
<hr/>								

FY 2014 2nd 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: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 13 \ 14			13,453	13,453				13,453
95- -1712 \ 14			105,394	105,394				105,394
95- -1712 14 \ 15		35,362		35,362				35,362
Acct Total		35,362	118,847	154,209				154,209
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	25,586			25,586				25,586
Acct Total	25,586			25,586				25,586
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X					6,843			6,843
Acct Total					6,843			6,843
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: Federal Support for Economic Development and Management Reforms (349-30-1707)								
20- -1796 \ X	14,000			14,000				14,000
Acct Total	14,000			14,000				14,000
<hr/>								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					308,697			308,697
Acct Total					308,697			308,697
<hr/>								
Agency Tot	39,586	35,362	118,847	193,795		315,540		509,335

FY 2014 2nd 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			4,547	4,547				4,547
Acct Total			4,547	4,547				4,547
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X	2,618			2,618				2,618
Acct Total	2,618			2,618				2,618
<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	4,176		4,547	8,723				8,723
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 14			191,770	191,770				191,770
Acct Total			191,770	191,770				191,770
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					1,846			1,846
Acct Total					1,846			1,846
<hr/>								
Agency Tot			191,770	191,770	1,846			193,616
<hr/>								

FY 2014 2nd 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			526	526				526
83- -0105 14 \ 15		3,100		3,100				3,100
Acct Total		3,100	526	3,626				3,626
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 11 \ 14						672		672
83- -0100 \ 14						13,358		13,358
83- -0100 13 \ 16						81,822		81,822
83- -0100 14 \ 17						276,333		276,333
83- -0100 \ X						211,198		211,198
Acct Total						583,383		583,383
<hr/>								
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						7,677		7,677
Acct Total						7,677		7,677
<hr/>								
Agency Tot		3,100	526	3,626		7,677	583,383	594,686
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						52,433		52,433
Acct Total						52,433		52,433
<hr/>								
Agency Tot						52,433		52,433
<hr/>								

FY 2014 2nd 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						3,662,853		3,662,853
Acct Total						3,662,853		3,662,853
Agency Tot						3,662,853		3,662,853
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 14					333			333
27- -0100 \ X	254,784			254,784				254,784
Acct Total	254,784			254,784	333			255,117
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						3,678,473		3,678,473
Acct Total						3,678,473		3,678,473
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						2,815		2,815
Acct Total						2,815		2,815
Agency Tot						254,784		254,784
						333		3,681,288
								3,936,405

FY 2014 2nd 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						45,816,778		45,816,778
Acct Total						45,816,778		45,816,778
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						826,347		826,347
51- -4067 \ X						40,322		40,322
Acct Total						866,669		866,669
<hr/>								
Agency Tot						46,683,447		46,683,447
<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			1,250	1,250				1,250
11- -1070 14 \ 15		39,596		39,596				39,596
Acct Total		39,596	1,250	40,846				40,846
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		115,949		115,949				115,949
Acct Total		115,949		115,949				115,949
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		740		740	3			743
Acct Total		740		740	3			743
<hr/>								
Agency Tot	116,689	39,596	1,250	157,535	3			157,538

FY 2014 2nd 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			28,359	28,359	18			28,377
Acct Total			28,359	28,359	18			28,377
<hr/>								
Agency Tot			28,359	28,359	18			28,377
<hr/>								
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						4,608		4,608
Acct Total						4,608		4,608
<hr/>								
Agency Tot						4,608		4,608
<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						10,242		10,242
Acct Total						10,242		10,242
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						4,531		4,531
Acct Total						4,531		4,531
<hr/>								
Agency Tot						14,773		14,773
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 14			14,757	14,757	90			14,847
Acct Total			14,757	14,757	90			14,847
<hr/>								
Agency Tot			14,757	14,757	90			14,847

FY 2014 2nd 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			10,347	10,347				10,347
Acct Total			10,347	10,347				10,347
<hr/>								
Agency Tot			10,347	10,347				10,347
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 14			24,236	24,236				24,236
93- -0100 14 \ 15		400		400				400
93- -0100 \ X	4,060			4,060	1,132			5,192
Acct Total	4,060	400	24,236	28,696	1,132			29,828
<hr/>								
Agency Tot	4,060	400	24,236	28,696	1,132			29,828
<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			9,069	9,069				9,069
Acct Total			9,069	9,069				9,069
<hr/>								
Agency Tot			9,069	9,069				9,069
<hr/>								
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	213,983			213,983	1,962			215,945
Acct Total	213,983			213,983	1,962			215,945
<hr/>								
Agency Tot	213,983			213,983	1,962			215,945
<hr/>								

FY 2014 2nd 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: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)								
95- -1770 \ X						1,760		1,760
Acct Total						1,760		1,760
Agency Tot						1,760		1,760
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						24,207		24,207
Acct Total						24,207		24,207
Agency Tot						24,207		24,207
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						424		424
Acct Total						424		424
Agency Tot						424		424
Agency: Institute of American Indian and Alaska Native Culture and Arts								
Bureau: Institute of American Indian and Alaska Native Culture and Arts								
Budget Acct: Payment to the Institute (373-00-2900)								
95- -2900 14 \ 15		2,367		2,367				2,367
Acct Total		2,367		2,367				2,367
Agency Tot							2,367	2,367

FY 2014 2nd 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: 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			53,496	53,496				53,496
59- -0301 \ X	3,702			3,702				3,702
59- -8080 \ X	254			254				254
Acct Total	4,080		53,496	57,576				57,576
<hr/>								
Agency Tot	4,080		53,496	57,576				57,576
<hr/>								
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 14			303,087	303,087				303,087
Acct Total			303,087	303,087				303,087
<hr/>								
Agency Tot			303,087	303,087				303,087
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	41,117			41,117				41,117
Acct Total	41,117			41,117				41,117
<hr/>								
Agency Tot	41,117			41,117				41,117
<hr/>								
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						38,663		38,663
Acct Total						38,663		38,663
<hr/>								
Agency Tot						38,663		38,663
<hr/>								

FY 2014 2nd 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: 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						3,450		3,450
Acct Total						3,450		3,450
Agency Tot						3,450		3,450
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 14			2,110	2,110				2,110
Acct Total			2,110	2,110				2,110
Agency Tot								2,110
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 13 \ 14			1,799	1,799				1,799
41- -0100 14 \ 15		22,629		22,629	1,173			23,801
Acct Total		22,629	1,799	24,428	1,173			25,600
Agency Tot								25,600

FY 2014 2nd 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: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati (487-00-0900)								
95- -0900 \ X	2,100			2,100				2,100
Acct Total	2,100			2,100				2,100
<hr/>								
Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)								
95- -5415 \ X							7,815	7,815
Acct Total							7,815	7,815
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						3,914		3,914
Acct Total						3,914		3,914
<hr/>								
Agency Tot	2,100			2,100		3,914	7,815	13,829

FY 2014 2nd 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			200,853	200,853	1,244			202,097
88- -0300 \ X	7			7	602			609
Acct Total	7		200,853	200,860	1,846			202,706
<hr/>								
Budget Acct: Office of the Inspector General - NARA (393-00-0305)								
88- -0305 \ 14			2,277	2,277				2,277
Acct Total			2,277	2,277				2,277
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	15,794			15,794				15,794
Acct Total	15,794			15,794				15,794
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	3,173			3,173				3,173
Acct Total	3,173			3,173				3,173
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					81,123			81,123
Acct Total					81,123			81,123
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,048		2,048
Acct Total						2,048		2,048
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						8,536		8,536
Acct Total						8,536		8,536
<hr/>								
Agency Tot	18,974		203,130	222,104	82,969	10,584		315,657

FY 2014 2nd 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>				
Agency: National Capital Planning Commission							
Bureau: National Capital Planning Commission							
Budget Acct: Salaries and Expenses (394-00-2500)							
95- -2500 \ 14			4,342	4,342			4,342
95- -2500 \ X	9			9			9
Acct Total	9		4,342	4,351			4,351
<hr/>							
Agency Tot	9		4,342	4,351			4,351
<hr/>							
Agency: National Council on Disability							
Bureau: National Council on Disability							
Budget Acct: Salaries and Expenses (413-00-3500)							
95- -3500 \ 14			1,695	1,695			1,695
Acct Total			1,695	1,695			1,695
<hr/>							
Agency Tot			1,695	1,695			1,695
<hr/>							

FY 2014 2nd 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: National Credit Union Administration							
Bureau: National Credit Union Administration							
Budget Acct: Operating Fund (415-00-4056)							
25-	-4056	\ X			133,160		133,160
Acct Total					133,160		133,160
<hr/>							
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)							
25-	-4468	\ X			10,828,959		10,828,959
Acct Total					10,828,959		10,828,959
<hr/>							
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)							
25-	-4477	\ X			3,566,650		3,566,650
Acct Total					3,566,650		3,566,650
<hr/>							
Budget Acct: Central Liquidity Facility (415-00-4470)							
25-	-4470	\ X			172,223		172,223
Acct Total					172,223		172,223
<hr/>							
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)							
25-	-4472	13 \ 14				3	3
25-	-4472	14 \ 15				1,200	1,200
25-	-4472	\ X				9,605	9,605
Acct Total						10,808	10,808
<hr/>							
Agency Tot					14,700,992	10,808	14,711,800

FY 2014 2nd 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	119,020			119,020	22			119,043
59- -0101 \ X	280			280				280
Acct Total	119,300			119,300	22			119,323
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,399		2,399
Acct Total						2,399		2,399
Agency Tot	119,300			119,300	22	2,399		121,722
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	78,331			78,331	22			78,353
Acct Total	78,331			78,331	22			78,353
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
59- -8050 \ X						487		487
Acct Total						487		487
Agency Tot	78,331			78,331	22	487		78,840
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 14			140,788	140,788				140,788
Acct Total			140,788	140,788				140,788
Agency Tot			140,788	140,788				140,788

FY 2014 2nd 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			6,938	6,938				6,938
Acct Total			6,938	6,938				6,938
<hr/>								
Agency Tot			6,938	6,938				6,938
<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			15,795	15,795				15,795
Acct Total			15,795	15,795				15,795
<hr/>								
Agency Tot			15,795	15,795				15,795
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 14			51,403	51,403	227			51,630
95- -0310 \ X					5,858			5,858
Acct Total			51,403	51,403	6,085			57,488
<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		51,403	53,401	6,085			59,486
<hr/>								

FY 2014 2nd 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: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 14 \ 15		5,636		5,636				5,636
31- -0200 \ X	667,295			667,295	14,548			681,842
31- -5280 \ X	403,483			403,483				403,483
Acct Total	1,070,778	5,636		1,076,414	14,548			1,090,961
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 14 \ 15		7,026		7,026				7,026
31- -0300 \ X	1,193			1,193				1,193
Acct Total	1,193	7,026		8,219				8,219
Agency Tot	1,071,971	12,662		1,084,633	14,548			1,099,180
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 14 \ 15		771		771				771
48- -0500 \ X	997			997				997
Acct Total	997	771		1,768				1,768
Agency Tot	997	771		1,768				1,768
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			6,879	6,879				6,879
Acct Total			6,879	6,879				6,879
Agency Tot			6,879	6,879				6,879

FY 2014 2nd 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 Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 14			9,248	9,248	724			9,972
Acct Total			9,248	9,248	724			9,972
<hr/>								
Agency Tot			9,248	9,248	724			9,972
<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		3,679		3,679				3,679
Acct Total		3,679		3,679				3,679
<hr/>								
Agency Tot		3,679		3,679				3,679
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 14			9,855	9,855	519			10,374
Acct Total			9,855	9,855	519			10,374
<hr/>								
Agency Tot			9,855	9,855	519			10,374
<hr/>								
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 \ 15						559		559
95- -2850 \ X						575		575
95- -5548 \ X						2		2
Acct Total						1,136		1,136
<hr/>								
Agency Tot						1,136		1,136
<hr/>								

FY 2014 2nd 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 Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Commission to Eliminate Child Abuse and Neglect Fatalities (505-00-2992)								
48- -2992 \ X						3,987		3,987
Acct Total						3,987		3,987
<hr/>								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	587			587	-122			465
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 14			453	453				453
95- -8268 \ X	169			169				169
Acct Total	748		453	1,201	-122			1,079
<hr/>								
Agency Tot	748		453	1,201	-122	3,987		5,066
<hr/>								
Agency: Patient-Centered Outcomes Research Trust Fund								
Bureau: Patient-Centered Outcomes Research Trust Fund								
Budget Acct: Patient-Centered Outcomes Research Trust Fund (579-00-8299)								
95- -8299 10 \ 19						-10,000		-10,000
Acct Total						-10,000		-10,000
<hr/>								
Agency Tot						-10,000		-10,000
<hr/>								
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X					95,660			95,660
Acct Total					95,660			95,660
<hr/>								
Agency Tot					95,660			95,660
<hr/>								

FY 2014 2nd 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			8	8				8
95- -2724 14 \ 15		2,233		2,233				2,233
Acct Total		2,233	8	2,241				2,241
<hr/>								
Agency Tot		2,233	8	2,241				2,241
<hr/>								

FY 2014 2nd 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							19,686	19,686
Acct Total							19,686	19,686
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 13 \ 14						135		135
60- -0113 14 \ 15						150		150
60- -0113 \ X						302,649		302,649
Acct Total						302,934		302,934
<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						123,358		123,358
Acct Total						123,358		123,358
<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							81,182	81,182
Acct Total							81,182	81,182
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							2,132,796	2,132,796
Acct Total							2,132,796	2,132,796

FY 2014 2nd 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			55,430	55,430	5,027			60,457
60- -8237 \ X	578			578	21			600
Acct Total	578		55,430	56,008	5,048			61,057
<hr/>								
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)								
60- -8118 \ X						507,828		507,828
Acct Total						507,828		507,828
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 14			5,706	5,706				5,706
Acct Total			5,706	5,706				5,706
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X						2,987,794		2,987,794
Acct Total						2,987,794		2,987,794
<hr/>								
Agency Tot	828		61,136	61,964	5,048	943,407	5,221,458	6,231,878
<hr/>								
Agency: Recovery Accountability and Transparency Board								
Bureau: Recovery Accountability and Transparency Board								
Budget Acct: Salaries and Expenses (539-00-3725)								
95- -3725 \ 14			9,583	9,583				9,583
95- -3725 13 \ 14			2,509	2,509				2,509
Acct Total			12,092	12,092				12,092
<hr/>								
Agency Tot			12,092	12,092				12,092
<hr/>								

FY 2014 2nd 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	548,739			548,739	384			549,123
Acct Total	548,739			548,739	384			549,123
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						50,247		50,247
Acct Total						50,247		50,247
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						432,409		432,409
Acct Total						432,409		432,409
<hr/>								
Agency Tot	548,739			548,739	384	482,656		1,031,779
<hr/>								
Agency: Public Defender Service for the District of Columbia								
Bureau: Public Defender Service for the District of Columbia								
Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)								
95- -1733 \ 14			23,028	23,028				23,028
95- -1733 \ X	12			12				12
Acct Total	12		23,028	23,040				23,040
<hr/>								
Agency Tot	12		23,028	23,040				23,040
<hr/>								

FY 2014 2nd 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			6,897	6,897	1,171			8,069
33- -0100 14 \ 15		307,440		307,440	1,884			309,324
33- -0100 11 \ 16					134			134
33- -0100 \ X	30,542			30,542	2,442			32,984
33- -8190 \ X	320			320				320
Acct Total	30,862	307,440	6,897	345,199	5,631			350,831
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	80,255			80,255				80,255
Acct Total	80,255			80,255				80,255
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 14			5,829	5,829				5,829
Acct Total			5,829	5,829				5,829
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	11,823			11,823				11,823
Acct Total	11,823			11,823				11,823
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 14 \ 15		61,528		61,528				61,528
33- -0200 \ X	2,356			2,356				2,356
Acct Total	2,356	61,528		63,884				63,884
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	14,164			14,164				14,164
Acct Total	14,164			14,164				14,164

FY 2014 2nd 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			244	244				244
33- -0400 14 \ 15		7,459		7,459				7,459
Acct Total		7,459	244	7,703				7,703
Agency Tot	139,460	376,427	12,970	528,857	5,631			534,489
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 13 \ 14			17	17				17
48- -0052 \ 14			3,167	3,167				3,167
48- -0052 14 \ 15		439		439				439
48- -0052 \ X	325			325				325
Acct Total	325	439	3,184	3,948				3,948
Agency Tot	325	439	3,184	3,948				3,948
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						914,651		914,651
Acct Total						914,651		914,651
Agency Tot						914,651		914,651

FY 2014 2nd 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			18,342	18,342				18,342
95- -5113 \ X					146			146
Acct Total			18,342	18,342	146			18,488
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						2,585		2,585
Acct Total						2,585		2,585
<hr/>								
Agency Tot			18,342	18,342	146	2,585		21,073
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 14			19,241	19,241				19,241
95- -3300 13 \ 15		487		487				487
95- -3300 14 \ 16		515		515				515
95- -3300 \ X	6,402			6,402				6,402
95- -8279 \ X	468			468				468
Acct Total	6,870	1,002	19,241	27,113				27,113
<hr/>								
Agency Tot	6,870	1,002	19,241	27,113				27,113
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: Operating Expenses (458-00-1300)								
95- -1300 13 \ 14			292	292	22,913			23,205
95- -1300 14 \ 15		23,383		23,383	10,686			34,069
95- -1300 \ X	282			282				281
Acct Total	282	23,383	292	23,957	33,599			57,555
<hr/>								
Agency Tot	282	23,383	292	23,957	33,599			57,555

FY 2014 2nd 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: 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		1,897	1,897					1,897
Acct Total		1,897	1,897					1,897
<hr/>								
Agency Tot		1,897	1,897					1,897
<hr/>								
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						6,518		6,518
Acct Total						6,518		6,518
<hr/>								
Agency Tot						6,518		6,518
<hr/>								
** Report Total **								
147,869,719	263,080,237	342,172,735	753,122,691		95,456,114	1,022,095,005	545,437,893	2,416,111,847