

**FY 2014 3rd 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Office of the Secretary (005-03-9913)</b>								
<sup>2</sup> 12- -0115 \ 14			21,310	21,310	13,694			35,004
<sup>1</sup> 12- -0115 \ X	817			817	138			956
<sup>2</sup> 12- -0124 \ 14			249	249	281			529
<sup>2</sup> 12- -0125 \ 14			253	253	170			423
<sup>2</sup> 12- -0126 \ 14			286	286	17			303
<sup>2</sup> 12- -0127 \ 14			300	300	377			677
<sup>2</sup> 12- -0128 \ 14			225	225	22			247
<sup>2</sup> 12- -0129 \ 14			243	243	-306			-63
<sup>2</sup> 12- -0130 \ 14			342	342				342
<sup>2</sup> 12- -0601 \ X	467			467				467
<sup>2</sup> 12- -3701 \ 14			428	428	149			577
<b>Acct Total</b>	1,284		23,636	24,920	14,542			39,462
<hr/>								
<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203 \ X						3,343		3,343
<b>Acct Total</b>						3,343		3,343
<hr/>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Office of the Chief Economist (005-04-0123)</b>								
12- -0123 \ 14						6,973		6,973
<b>Acct Total</b>						6,973		6,973
<hr/>								
<b>Budget Acct: National Appeals Division (005-04-0706)</b>								
12- -0706 \ 14			3,352	3,352				3,352
<b>Acct Total</b>			3,352	3,352				3,352
<hr/>								
<b>Budget Acct: Office of Budget and Program Analysis (005-04-0503)</b>								
12- -0503 \ 14			3,159	3,159				3,159
<b>Acct Total</b>			3,159	3,159				3,159

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Common Computing Environment (005-04-0113)</b>								
12- -0113 \ X	378			378	255			632
<b>Acct Total</b>	378			378	255			632
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609 \ X	6,822			6,822	325,526			332,348
<b>Acct Total</b>	6,822			6,822	325,526			332,348
<hr/>								
<b>Bureau: Office of Chief Information Officer</b>								
<b>Budget Acct: Office of the Chief Information Officer (005-12-0013)</b>								
12- -0013 \ 14			10,414	10,414	11,693			22,107
<b>Acct Total</b>			10,414	10,414	11,693			22,107
<hr/>								
<b>Bureau: Office of Chief Financial Officer</b>								
<b>Budget Acct: Office of the Chief Financial Officer (005-14-0014)</b>								
12- -0014 \ 14			2,707	2,707	5			2,712
<b>Acct Total</b>			2,707	2,707	5			2,712
<hr/>								
<b>Bureau: Office of Civil Rights</b>								
<b>Budget Acct: Office of Civil Rights (005-07-3800)</b>								
12- -3800 \ 14			5,394	5,394	808			6,202
<b>Acct Total</b>			5,394	5,394	808			6,202
<hr/>								
<b>Bureau: Hazardous Materials Management</b>								
<b>Budget Acct: Hazardous Materials Management (005-16-0500)</b>								
12- -0500 \ X	737			737	55			792
<b>Acct Total</b>	737			737	55			792
<hr/>								
<b>Bureau: Buildings and Facilities</b>								
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)</b>								
12- -0117 \ X	12,458			12,458	8,214			20,671
<b>Acct Total</b>	12,458			12,458	8,214			20,671

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Office of Inspector General (005-08-0900)</b>								
12- -0900 \ 14			30,270	30,270				30,270
12- -0900 \ X	2,250			2,250				2,250
12- -5410 \ X	1,051			1,051	1,044			2,095
12- -5411 \ X	4,220			4,220				4,220
<b>Acct Total</b>	<b>7,521</b>		<b>30,270</b>	<b>37,791</b>	<b>1,044</b>			<b>38,835</b>
<hr/>								
<b>Bureau: Office of the General Counsel</b>								
<b>Budget Acct: Office of the General Counsel (005-10-2300)</b>								
12- -0136 \ 14			1,412	1,412				1,412
12- -2300 \ 14			12,880	12,880	331			13,211
<b>Acct Total</b>			<b>14,292</b>	<b>14,292</b>	<b>331</b>			<b>14,623</b>
<hr/>								
<b>Bureau: Economic Research Service</b>								
<b>Budget Acct: Economic Research Service (005-13-1701)</b>								
12- -1701 \ 14			25,074	25,074	2,235			27,309
12- -8227 \ X	1			1				1
<b>Acct Total</b>	<b>1</b>		<b>25,074</b>	<b>25,075</b>	<b>2,235</b>			<b>27,310</b>
<hr/>								
<b>Bureau: National Agricultural Statistics Service</b>								
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>								
12- -1801 \ 14			30,158	30,158	5,028			35,186
12- -1801 \ X	9,636			9,636				9,636
12- -8218 \ X	3			3				3
<b>Acct Total</b>	<b>9,639</b>		<b>30,158</b>	<b>39,797</b>	<b>5,028</b>			<b>44,825</b>

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Research Service</b>								
<b>Budget Acct: Salaries and Expenses (005-18-1400)</b>								
12- -1400 \ 14			411,452	411,452	94,308			505,760
12- -1400 \ X	563			563	10,646			11,210
12- -5279 \ X	397			397				397
<b>Acct Total</b>	<b>960</b>		<b>411,452</b>	<b>412,412</b>	<b>104,954</b>			<b>517,367</b>
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>								
12- -1401 \ X	1,531			1,531				1,531
<b>Acct Total</b>	<b>1,531</b>			<b>1,531</b>				<b>1,531</b>
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>								
12- -8214 \ X						32,580		32,580
<b>Acct Total</b>						<b>32,580</b>		<b>32,580</b>
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Integrated Activities (005-20-1502)</b>								
12- -1502 \ 14						128,637		128,637
12- -1502 14 \ 15						5,534		5,534
<sup>1</sup> 12- -1502 \ X	370			370				370
<b>Acct Total</b>	<b>370</b>			<b>370</b>		<b>134,171</b>		<b>134,541</b>
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>								
12- -1003 \ X						5,514		5,514
<b>Acct Total</b>						<b>5,514</b>		<b>5,514</b>
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>								
12- -1500 \ 14			184,624	184,624	4,580			189,204
12- -1500 \ X	387,601			387,601				387,601
12- -5205 \ X	10,351			10,351				10,351
<b>Acct Total</b>	<b>397,952</b>		<b>184,624</b>	<b>582,576</b>	<b>4,580</b>			<b>587,156</b>

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Buildings and Facilities (005-20-1501)</b>								
12- -1501 \ X		3		3				3
<b>Acct Total</b>		3		3				3
<hr/>								
<b>Budget Acct: Extension Activities (005-20-0502)</b>								
12- -0502 \ 14						442,598		442,598
12- -0502 14 \ 15						4,640		4,640
<sup>1</sup> 12- -0502 \ X	47,746			47,746				47,746
<b>Acct Total</b>	47,746			47,746		447,238		494,984
<hr/>								
<b>Bureau: Animal and Plant Health Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-32-1600)</b>								
12- -1600 \ 14						205,095		205,095
12- -1600 14 \ 15						18,934		18,934
<sup>1</sup> 12- -1600 \ X	210,288			210,288	222,902	564		433,753
<sup>1</sup> 12- -5161 \ X						192,942		192,942
<b>Acct Total</b>	210,288			210,288	222,902	193,506	224,029	850,724
<hr/>								
<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601 \ X	2,648			2,648				2,648
<b>Acct Total</b>	2,648			2,648				2,648
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226 \ X						11,722		11,722
<b>Acct Total</b>						11,722		11,722
<hr/>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-35-3700)</b>								
12- -3700 \ 14			226,640	226,640	517			227,157
12- -3700 \ X	27,677			27,677	156,130			183,807
<b>Acct Total</b>	27,677		226,640	254,317	156,647			410,964

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137 \ X						11,349		11,349
<b>Acct Total</b>						11,349		11,349
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<b>Bureau: Grain Inspection, Packers and Stockyards Administration</b>								
<b>Budget Acct: Salaries and Expenses (005-37-2400)</b>								
12- -2400 \ 14			12,962	12,962				12,962
12- -2400 \ X					6			6
<b>Acct Total</b>			12,962	12,962	6			12,968
<hr/>								
<b>Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)</b>								
12- -4050 \ X						42,592		42,592
<b>Acct Total</b>						42,592		42,592
<hr/>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Marketing Services (005-45-2500)</b>								
12- -2500 \ 14							66,852	66,852
12- -2500 \ X					51,424			51,424
<b>Acct Total</b>					51,424		66,852	118,276
<hr/>								
<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
12- -2501 \ 14							69,751	69,751
<sup>1</sup> 12- -2501 \ X	5,190			5,190				5,190
<b>Acct Total</b>	5,190			5,190			69,751	74,941
<hr/>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070 \ X						8,377		8,377
<b>Acct Total</b>						8,377		8,377

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209 \ X						344,774		344,774
<b>Acct Total</b>						344,774		344,774
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>								
12- -0215 \ 14						14,500		14,500
12- -8015 \ X						63,445		63,445
12- -8100 \ X						2,203		2,203
<b>Acct Total</b>						80,148		80,148
<hr/>								
<b>Bureau: Risk Management Agency</b>								
<b>Budget Acct: RMA Salaries and Expenses (005-47-2707)</b>								
12- -2707 \ 14			19,256	19,256	30			19,286
<b>Acct Total</b>			19,256	19,256	30			19,286
<hr/>								
<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>								
12- -4085 \ X						5,014,235		5,014,235
<b>Acct Total</b>						5,014,235		5,014,235
<hr/>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>								
12- -0600 \ 14			166,654	166,654	125,915			292,569
12- -0600 13 \ 14			5,218	5,218				5,218
12- -0600 \ X	162,872			162,872	26,506			189,378
<b>Acct Total</b>	162,872		171,872	334,744	152,421			487,165
<hr/>								
<b>Budget Acct: State Mediation Grants (005-49-0170)</b>								
12- -0170 \ 14			312	312				312
<b>Acct Total</b>			312	312				312



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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Discrimination Claims Settlement (005-49-1144)</b>								
12- -1144 \ X						27,790		27,790
<b>Acct Total</b>						27,790		27,790
<hr/>								
<b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>								
12- -2701 \ 14			1,996	1,996				1,996
12- -2701 \ X	3,681			3,681				3,681
<b>Acct Total</b>	3,681		1,996	5,677				5,677
<hr/>								
<b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>								
12- -3316 \ X	163,174			163,174				163,174
<b>Acct Total</b>	163,174			163,174				163,174
<hr/>								
<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171 \ X	57,432			57,432				57,432
<b>Acct Total</b>	57,432			57,432				57,432
<hr/>								
<b>Budget Acct: Grassroots Source Water Protection Program (005-49-3304)</b>								
12- -3304 \ X	5,000			5,000				5,000
<b>Acct Total</b>	5,000			5,000				5,000
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
<sup>2</sup> 12- -1140 \ 14			18,500	18,500				18,500
<sup>1</sup> 12- -1140 \ X	2,361			2,361				2,361
<sup>2</sup> 12- -3314 \ X	149			149				149
<b>Acct Total</b>	2,510		18,500	21,010				21,010
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<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140 \ X						8,896		8,896
<b>Acct Total</b>						8,896		8,896

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319 \ X						333		333
12- -4336 \ X						18,432,737		18,432,737
72-12-4336 \ X						897		897
<b>Acct Total</b>						<b>18,433,967</b>		<b>18,433,967</b>
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<b>Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)</b>								
12- -4338 \ X						10,349		10,349
<b>Acct Total</b>						<b>10,349</b>		<b>10,349</b>
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<b>Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)</b>								
12- -3301 \ X						322		322
<b>Acct Total</b>						<b>322</b>		<b>322</b>
<hr/>								
<b>Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)</b>								
12- -5635 \ X						16,000		16,000
<b>Acct Total</b>						<b>16,000</b>		<b>16,000</b>
<hr/>								
<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161 \ X						49,241		49,241
<b>Acct Total</b>						<b>49,241</b>		<b>49,241</b>
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<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Conservation Operations (005-53-1000)</b>								
12- -1000 \ 14			77	77				77
12- -1000 13 \ 14			21,928	21,928	11,829			33,758
12- -1000 14 \ 15		255,185		255,185	15,680			270,865
12- -1000 \ X	853			853	1,012			1,865
<b>Acct Total</b>	<b>853</b>	<b>255,185</b>	<b>22,005</b>	<b>278,043</b>	<b>28,521</b>			<b>306,565</b>

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>								
12- -1004 \ 14						2,287,063		2,287,063
12- -1004 \ X						1,688,182		1,688,182
12- -3322 \ X						225		225
<b>Acct Total</b>						<b>3,975,470</b>		<b>3,975,470</b>
<hr/>								
<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>								
12- -1072 \ X	255,801			255,801	140,959			396,760
<b>Acct Total</b>	<b>255,801</b>			<b>255,801</b>	<b>140,959</b>			<b>396,760</b>
<hr/>								
<b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>								
12- -1002 \ 14							9,547	9,547
<sup>1</sup> 12- -1002 \ X	242,072			242,072	612			242,684
<b>Acct Total</b>	<b>242,072</b>			<b>242,072</b>	<b>612</b>		<b>9,547</b>	<b>252,231</b>
<hr/>								
<b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>								
12- -1010 \ X	1,968			1,968	72			2,041
12- -1080 \ X	3			3				3
<b>Acct Total</b>	<b>1,971</b>			<b>1,971</b>	<b>72</b>			<b>2,044</b>
<hr/>								
<b>Budget Acct: Healthy Forests Reserve Program (005-53-1090)</b>								
12- -1090 \ X	53			53				53
<b>Acct Total</b>	<b>53</b>			<b>53</b>				<b>53</b>
<hr/>								
<b>Budget Acct: Water Bank Program (005-53-3320)</b>								
12- -3320 \ X	4,254			4,254				4,254
<b>Acct Total</b>	<b>4,254</b>			<b>4,254</b>				<b>4,254</b>
<hr/>								
<b>Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)</b>								
12- -3318 \ X	269			269				269
<b>Acct Total</b>	<b>269</b>			<b>269</b>				<b>269</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>								
12- -8210 \ X						1,233		1,233
<b>Acct Total</b>						1,233		1,233
<hr/>								
<b>Bureau: Rural Development</b>								
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>								
12- -0403 \ 14			40,628	40,628	166,495			207,123
12- -0403 13 \ 14			484	484				484
12- -0403 \ X	4,871			4,871	229			5,100
<b>Acct Total</b>	4,871		41,112	45,983	166,724			212,707
<hr/>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>								
12- -1953 \ X	19,748			19,748				19,748
<b>Acct Total</b>	19,748			19,748				19,748
<hr/>								
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>								
12- -0137 \ 14			82,421	82,421				82,421
<b>Acct Total</b>			82,421	82,421				82,421
<hr/>								
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>								
<sup>1</sup> 12- -2002 \ X	54,903			54,903				54,903
<b>Acct Total</b>	54,903			54,903				54,903
<hr/>								
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>								
12- -2006 \ X	30,151			30,151				30,151
<b>Acct Total</b>	30,151			30,151				30,151
<hr/>								
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>								
<sup>1</sup> 12- -1951 \ X	46,580			46,580				46,580
<b>Acct Total</b>	46,580			46,580				46,580

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>								
<sup>2</sup> 12- -2081 \ 14			20,497	20,497				20,497
<sup>1</sup> 12- -2081 \ X	33,290			33,290				33,290
<b>Acct Total</b>	33,290		20,497	53,787				53,787
<hr/>								
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>								
12- -4141 \ X					222,937			222,937
<b>Acct Total</b>					222,937			222,937
<hr/>								
<b>Bureau: Rural Business_Cooperative Service</b>								
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>								
12- -2073 \ X					27,443			27,443
<b>Acct Total</b>					27,443			27,443
<hr/>								
<b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>								
<sup>1</sup> 12- -0402 \ X	44			44				44
<sup>2</sup> 12- -1900 \ 14			8,800	8,800				8,800
<sup>1</sup> 12- -1900 \ X	87,390			87,390	5,707			93,097
<b>Acct Total</b>	87,434		8,800	96,234	5,707			101,941
<hr/>								
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>								
12- -3105 \ X					128,215			128,215
<b>Acct Total</b>					128,215			128,215
<hr/>								
<b>Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)</b>								
12- -1955 \ X					6,050			6,050
<b>Acct Total</b>					6,050			6,050
<hr/>								
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>								
<sup>1</sup> 12- -1902 \ X	80,751			80,751				80,751
<b>Acct Total</b>	80,751			80,751				80,751

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Rural Business_Cooperative Service</b>							
<b>Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)</b>							
12- -2069	\	14				3,105	3,105
<b>Acct Total</b>						3,105	3,105
<hr/>							
<b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>							
12- -4233	\	X			3,306		3,306
<b>Acct Total</b>						3,306	3,306
<hr/>							
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>							
12- -3108	\	X			4,542		4,542
<b>Acct Total</b>						4,542	4,542
<hr/>							
<b>Budget Acct: Rural Business Investment Program Account (005-65-1907)</b>							
12- -1907	\	X			464		464
<b>Acct Total</b>						464	464
<hr/>							
<b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>							
12- -1908	\	X			80,512		80,512
<b>Acct Total</b>						80,512	80,512
<hr/>							
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>							
12- -3106	\	X			198,938		198,938
<b>Acct Total</b>						198,938	198,938
<hr/>							
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b>							
12- -4144	\	X	1,066	1,066			1,066
<b>Acct Total</b>							1,066
<hr/>							
<b>Bureau: Rural Utilities Service</b>							
<b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>							
12- -2042	\	X	22,070	22,070			22,070
<b>Acct Total</b>							22,070

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
1 12- -1980 \ X	428,549			428,549				428,549
<b>Acct Total</b>	428,549			428,549				428,549
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b>								
12- -4230 \ X					3,438,830			3,438,830
<b>Acct Total</b>					3,438,830			3,438,830
<hr/>								
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
1 12- -1232 \ X	49,692			49,692	165			49,856
<b>Acct Total</b>	49,692			49,692	165			49,856
<hr/>								
<b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>								
12- -4155 \ X					95,399			95,399
<b>Acct Total</b>					95,399			95,399
<hr/>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
12- -1404 \ X							-137	-137
12- -2280 \ X							1	1
12- -2900 \ 14							181,383	181,383
12- -2900 13 \ 14							3,392	3,392
1 12- -2900 \ X	20,056			20,056	4,991			25,047
1 12- -8232 \ X	907			907				907
<b>Acct Total</b>	20,963			20,963	4,991		184,639	210,593
<hr/>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903 \ X	257,784			257,784				257,784
<b>Acct Total</b>	257,784			257,784				257,784

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Public Law 480 Title I Ocean Freight Differential Grants (005-68-2271)</b>								
12- -2271 \ X	2,235			2,235				2,235
<b>Acct Total</b>	2,235			2,235				2,235
<hr/>								
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278 \ X	597,118			597,118				597,118
72-12-2278 \ X	347,268			347,268				347,268
<b>Acct Total</b>	944,386			944,386				944,386
<hr/>								
<b>Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)</b>								
<sup>1</sup> 12- -2277 \ X	13,222			13,222				13,222
<b>Acct Total</b>	13,222			13,222				13,222
<hr/>								
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274 \ X					205,254			205,254
<b>Acct Total</b>					205,254			205,254
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)</b>								
12- -8505 \ X					12,724			12,724
<b>Acct Total</b>					12,724			12,724
<hr/>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508 \ 14			49,533	49,533				49,533
12- -3508 \ X	37			37				37
<b>Acct Total</b>	37		49,533	49,570				49,570



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
<sup>1</sup> 12- -3505 13 \ 14					2,194,535			2,194,535
12- -3505 \ 14						27,405,655		27,405,655
12- -3505 14 \ 15						66,370		66,370
<sup>1</sup> 12- -3505 \ X					30,656			30,656
12- -3542 \ 14						871,000		871,000
<b>Acct Total</b>					<b>2,225,191</b>	<b>28,343,025</b>		<b>30,568,216</b>
<hr/>								
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
<sup>1</sup> 12- -3539 11 \ 14					177			177
12- -3539 \ 14						9,000		9,000
12- -3539 13 \ 14						318,168		318,168
12- -3539 14 \ 15						4,421,832		4,421,832
<sup>1</sup> 12- -3539 13 \ 17					40,000			40,000
<sup>1</sup> 12- -3539 \ X	12,295			12,295	85,910			98,206
<b>Acct Total</b>	<b>12,295</b>			<b>12,295</b>	<b>126,087</b>	<b>4,749,000</b>		<b>4,887,383</b>
<hr/>								
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
<sup>1</sup> 12- -3510 13 \ 14			66,094	66,094				66,094
<sup>2</sup> 12- -3510 14 \ 15		12,046		12,046	1,192,561			1,204,607
<sup>1</sup> 12- -3510 \ X	1,313			1,313	11			1,324
<b>Acct Total</b>	<b>1,313</b>	<b>12,046</b>	<b>66,094</b>	<b>79,453</b>	<b>1,192,572</b>			<b>1,272,025</b>
<hr/>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
<sup>1</sup> 12- -3507 13 \ 14			2,887	2,887				2,887
<sup>2</sup> 12- -3507 14 \ 15		57,990		57,990				57,990
<b>Acct Total</b>		<b>57,990</b>	<b>2,887</b>	<b>60,877</b>				<b>60,877</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 \ X	145,657			145,657	43,348			189,005
<b>Acct Total</b>	145,657			145,657	43,348			189,005
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 \ X	118,769			118,769	20,448			139,217
12- -8034 \ X	129			129				129
<b>Acct Total</b>	118,898			118,898	20,448			139,346
<b>Budget Acct: National Forest System (005-96-1106)</b>								
12- -1106 \ X	468,704			468,704	79,880			548,584
14-12-1106 \ X	2,161			2,161				2,161
<b>Acct Total</b>	470,865			470,865	79,880			550,745
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 \ X	99,597			99,597	76,325			175,922
12- -5367 \ X	55,776			55,776				55,776
14-12-1105 \ X	1,967			1,967				1,967
17-12-1105 \ X	117			117				117
21-12-1105 \ X	241			241				241
57-12-1105 \ X	347			347				347
96-12-1105 \ X	38			38				38
<b>Acct Total</b>	158,083			158,083	76,325			234,408
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b>								
12- -1119 \ X	967			967				967
<b>Acct Total</b>	967			967				967

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115 \ X	1,003,044			1,003,044	77,506			1,080,550
<b>Acct Total</b>	1,003,044			1,003,044	77,506			1,080,550
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)</b>								
12- -1120 \ X	315,000			315,000				315,000
<b>Acct Total</b>	315,000			315,000				315,000
<hr/>								
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207 \ X	2,825			2,825				2,825
<b>Acct Total</b>	2,825			2,825				2,825
<hr/>								
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540 \ X						17,187		17,187
<b>Acct Total</b>						17,187		17,187
<hr/>								
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
<sup>2</sup> 12- -5004 \ X	4,135			4,135		21,709		25,844
<sup>2</sup> 12- -5208 \ 14			137	137		717		854
<sup>1</sup> 12- -5216 \ X						29,148		29,148
<b>Acct Total</b>	4,135		137	4,272		51,574		55,846

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Forest Service</b>							
<b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b>							
12- -1117	\	14			4,396		4,396
12- -1117	\	X			416		416
12- -5201	\	X			88,782		88,782
12- -5202	\	X			26,957		26,957
12- -5203	\	X			34,652		34,652
12- -5204	\	X			55,113		55,113
12- -5206	\	X			49,113		49,113
12- -5213	\	X			6,150		6,150
12- -5214	\	X			1,004		1,004
12- -5215	\	X			228,852		228,852
12- -5219	\	X			11,576		11,576
12- -5220	\	X			10		10
12- -5223	\	X			26		26
12- -5264	\	X			24,701		24,701
12- -5268	\	X			55,849		55,849
12- -5277	\	X			5,308		5,308
12- -5360	\	X			1,609		1,609
12- -5361	\	X			9,083		9,083
12- -5363	\	X			406		406
12- -5462	\	X			324		324
12- -5896	\	X			12,947		12,947
<b>Acct Total</b>					617,274		617,274
<hr/>							
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>							
12- -4605	\	X			155,545		155,545
<b>Acct Total</b>					155,545		155,545
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>								
12- -8028 \ X						341,760		341,760
12- -8039 \ X						5,861		5,861
12- -8046 \ X						19,934		19,934
<b>Acct Total</b>						367,555		367,555
<b>Agency Tot</b>	5,963,961	325,221	1,489,556	7,778,738	1,857,631	37,299,334	34,238,330	81,174,033

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>								
13- -0120 \ 14			15,900	15,900	20,704			36,604
13- -0120 13 \ 14			1,283	1,283				1,283
13- -0120 \ X	57			57	969			1,026
<b>Acct Total</b>	<b>57</b>		<b>17,183</b>	<b>17,240</b>	<b>21,673</b>			<b>38,913</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General (006-05-0126)</b>								
13- -0110 \ X	3,717			3,717				3,717
13- -0126 13 \ 14			553	553				553
13- -0126 \ 14			12,018	12,018	267			12,285
13- -0126 13 \ 15		34		34				34
13- -0126 14 \ 15		1,000		1,000				1,000
13- -0126 14 \ 16		789		789				789
13- -0126 \ X	2,515			2,515				2,515
<b>Acct Total</b>	<b>6,232</b>	<b>1,823</b>	<b>12,571</b>	<b>20,626</b>	<b>267</b>			<b>20,893</b>
<hr/>								
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>								
13- -0123 \ X	2,855			2,855				2,855
<b>Acct Total</b>	<b>2,855</b>			<b>2,855</b>				<b>2,855</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>								
13- -4511 \ X					31,761			31,761
<b>Acct Total</b>					<b>31,761</b>			<b>31,761</b>
<hr/>								
<b>Budget Acct: Franchise Fund (006-05-4564)</b>								
13- -4564 \ X					2,906			2,906
<b>Acct Total</b>					<b>2,906</b>			<b>2,906</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)</b>								
13- -0122 \ X	291			291				291
<b>Acct Total</b>	291			291				291
<hr/>								
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>								
13- -8501 \ X						4,236		4,236
<b>Acct Total</b>						4,236		4,236
<hr/>								
<b>Bureau: Economic Development Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-06-0125)</b>								
13- -0125 \ 14			11,457	11,457				11,457
13- -0125 \ X	3,708			3,708	578			4,286
<b>Acct Total</b>	3,708		11,457	15,165	578			15,743
<hr/>								
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>								
12-13-2050 \ X	188			188				188
13- -2050 \ X	238,767			238,767	380			239,147
<b>Acct Total</b>	238,955			238,955	380			239,335
<hr/>								
<b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b>								
13- -4406 \ X						2,128		2,128
<b>Acct Total</b>						2,128		2,128
<hr/>								
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Salaries and Expenses (006-07-0401)</b>								
13- -0401 \ 14						85,863		85,863
13- -0401 \ X						1,348		1,348
<b>Acct Total</b>						87,211		87,211

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>								
13- -0450 13 \ 14			2,809	2,809				2,809
13- -0450 14 \ 15		235,017		235,017				235,017
13- -0450 \ X	916			916				916
<b>Acct Total</b>	<b>916</b>	<b>235,017</b>	<b>2,809</b>	<b>238,742</b>				<b>238,742</b>
<hr/>								
<b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>								
13- -4512 \ X					183,415			183,415
<b>Acct Total</b>					<b>183,415</b>			<b>183,415</b>
<hr/>								
<b>Bureau: Economics and Statistics Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-08-1500)</b>								
13- -1500 13 \ 14			720	720	18			738
13- -1500 14 \ 15		33,069		33,069	3,198			36,267
13- -4323 \ X					174			174
<b>Acct Total</b>		<b>33,069</b>	<b>720</b>	<b>33,789</b>	<b>3,390</b>			<b>37,179</b>
<hr/>								
<b>Bureau: International Trade and Investment Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 09 \ 14			334	334				334
13- -1250 13 \ 14			10,331	10,331	418			10,750
13- -1250 14 \ 15		168,726		168,726	967			169,693
13- -1250 10 \ 15		119		119				119
13- -1250 11 \ 16		654		654				654
13- -1250 \ X	4,185			4,185	3,888			8,073
<b>Acct Total</b>	<b>4,185</b>	<b>169,499</b>	<b>10,665</b>	<b>184,349</b>	<b>5,273</b>			<b>189,623</b>
<hr/>								
<b>Budget Acct: Grants to Manufacturers of Worsted Wool Fabrics (006-25-5521)</b>								
13- -5521 \ X						-384		-384
<b>Acct Total</b>						<b>-384</b>		<b>-384</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 \ X	36,238			36,238	4,178			40,416
<b>Acct Total</b>	36,238			36,238	4,178			40,416
<hr/>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 14			11,030	11,030				11,030
13- -0201 \ X	47			47				47
<b>Acct Total</b>	47		11,030	11,077				11,077
<hr/>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>								
<sup>1</sup> 13- -1450 12 \ 14			227	227				227
<sup>1</sup> 13- -1450 13 \ 14			70,385	70,385				70,385
<sup>2</sup> 13- -1450 \ 14			8,073	8,073				8,073
<sup>1</sup> 13- -1450 13 \ 15		14,264		14,264				14,264
<sup>2</sup> 13- -1450 14 \ 15		1,334,127		1,334,127				1,334,127
<sup>2</sup> 13- -1450 14 \ 16		15,980		15,980				15,980
<sup>1</sup> 13- -1450 \ X	59,028			59,028	179,736			238,764
<sup>1</sup> 13- -5122 \ X	522			522				522
<sup>1</sup> 13- -5283 \ X	113			113				113
<b>Acct Total</b>	59,663	1,364,371	78,685	1,502,719	179,736			1,682,455
<hr/>								
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>								
13- -1460 12 \ 14			68	68				68
13- -1460 13 \ 15		112,274		112,274				112,274
13- -1460 14 \ 16		388,637		388,637				388,637
13- -1460 \ X	17,905			17,905				17,905
<b>Acct Total</b>	17,905	500,911	68	518,884				518,884

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>								
13- -5284 \ X						14,635		14,635
<b>Acct Total</b>						14,635		14,635
<hr/>								
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>								
13- -1451 13 \ 14			26	26				26
13- -1451 14 \ 15		64,376		64,376				64,376
<b>Acct Total</b>		64,376	26	64,402				64,402
<hr/>								
<b>Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)</b>								
13- -5584 \ X						373		373
<b>Acct Total</b>						373		373
<hr/>								
<b>Budget Acct: Coastal Impact Assistance (006-48-1462)</b>								
13- -1462 \ X	8			8				8
<b>Acct Total</b>	8			8				8
<hr/>								
<b>Budget Acct: Medicare-eligible Retiree Health Fund Contribution, NOAA (006-48-1465)</b>								
13- -1465 \ 14			621	621				621
<b>Acct Total</b>			621	621				621
<hr/>								
<b>Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)</b>								
13- -5583 \ X						11,184		11,184
<b>Acct Total</b>						11,184		11,184
<hr/>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139 \ X						13,870		13,870
13- -5439 \ X						2,341		2,341
<b>Acct Total</b>						16,211		16,211

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120 \ X	488			488				488
<b>Acct Total</b>	488			488				488
<hr/>								
<b>Budget Acct: Fisheries Disaster Assistance (006-48-2055)</b>								
13- -2055 \ X	75,000			75,000				75,000
<b>Acct Total</b>	75,000			75,000				75,000
<hr/>								
<b>Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)</b>								
13- -5598 \ X					3,673			3,673
<b>Acct Total</b>					3,673			3,673
<hr/>								
<b>Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)</b>								
13- -5362 \ X					8,643			8,643
<b>Acct Total</b>					8,643			8,643
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>								
13- -4316 \ X					161,127			161,127
<b>Acct Total</b>					161,127			161,127
<hr/>								
<b>Budget Acct: Fisheries Finance Program Account (006-48-1456)</b>								
13- -1456 \ X					2,779			2,779
<b>Acct Total</b>					2,779			2,779
<hr/>								
<b>Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)</b>								
13- -4417 \ X					110			110
<b>Acct Total</b>					110			110
<hr/>								
<b>Bureau: U.S. Patent and Trademark Office</b>								
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>								
13- -1006 \ X					686,164			686,164
<b>Acct Total</b>					686,164			686,164

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Technical Information Service</b>								
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>								
13- -4295 \ X					12,107			12,107
<b>Acct Total</b>					12,107			12,107
<hr/>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>								
13- -0500 \ 14			1,504	1,504				1,504
13- -0500 \ X	319,013			319,013				319,013
13- -0549 \ X	46			46				46
<b>Acct Total</b>	319,059		1,504	320,563				320,563
<hr/>								
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>								
13- -0525 \ X	85,810			85,810				85,810
<b>Acct Total</b>	85,810			85,810				85,810
<hr/>								
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>								
13- -0515 \ X	54,534			54,534	590			55,123
<b>Acct Total</b>	54,534			54,534	590			55,123
<hr/>								
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>								
13- -4650 \ X					72,477			72,477
<b>Acct Total</b>					72,477			72,477
<hr/>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>								
13- -0550 13 \ 14			2,634	2,634				2,634
13- -0550 14 \ 15		10,836		10,836				10,836
13- -0550 \ X	4			4	30,823			30,827
<b>Acct Total</b>	4	10,836	2,634	13,474	30,823			44,297

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>								
13- -0551 \ X	1,168			1,168				1,168
<b>Acct Total</b>	1,168			1,168				1,168
<hr/>								
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>								
13- -0552 \ X	561			561				561
<b>Acct Total</b>	561			561				561
<hr/>								
<b>Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)</b>								
13- -5396 \ X						2,052		2,052
<b>Acct Total</b>						2,052		2,052
<hr/>								
<b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>								
13- -8233 12 \ 22						1,807,264		1,807,264
<b>Acct Total</b>						1,807,264		1,807,264
<hr/>								
<b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>								
13- -0516 12 \ 22						2,997		2,997
<b>Acct Total</b>						2,997		2,997
<hr/>								
<b>Agency Tot</b>	907,684	2,379,902	149,973	3,437,559	1,235,718	2,037,028	87,211	6,797,516

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Military Personnel, Army (007-05-2010)</b>								
21- -2010 \ 14			12,043,044	12,043,044	24,537			12,067,581
21- -2010 \ X	342			342				342
<b>Acct Total</b>	<b>342</b>		<b>12,043,044</b>	<b>12,043,386</b>	<b>24,537</b>			<b>12,067,923</b>
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>								
17- -1453 \ 14			7,411,121	7,411,121	47,772			7,458,893
17- -1453 \ X	298			298				298
<b>Acct Total</b>	<b>298</b>		<b>7,411,121</b>	<b>7,411,419</b>	<b>47,772</b>			<b>7,459,191</b>
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>								
17- -1105 \ 14			3,404,933	3,404,933	4,998			3,409,930
17- -1105 \ X	212			212				212
<b>Acct Total</b>	<b>212</b>		<b>3,404,933</b>	<b>3,405,145</b>	<b>4,998</b>			<b>3,410,142</b>
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>								
57- -3500 \ 14			7,893,754	7,893,754				7,893,754
57- -3500 \ X	272			272				272
<b>Acct Total</b>	<b>272</b>		<b>7,893,754</b>	<b>7,894,026</b>				<b>7,894,026</b>
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>								
21- -2070 \ 14			1,248,982	1,248,982	10,564			1,259,547
<b>Acct Total</b>			<b>1,248,982</b>	<b>1,248,982</b>	<b>10,564</b>			<b>1,259,547</b>
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>								
17- -1405 \ 14			475,713	475,713	10,480			486,194
<b>Acct Total</b>			<b>475,713</b>	<b>475,713</b>	<b>10,480</b>			<b>486,194</b>
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>								
17- -1108 \ 14			177,011	177,011	815			177,826
<b>Acct Total</b>			<b>177,011</b>	<b>177,011</b>	<b>815</b>			<b>177,826</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>								
57- -3700 \ 14			423,092	423,092				423,092
<b>Acct Total</b>			423,092	423,092				423,092
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21- -2060 \ 14			2,193,516	2,193,516	10,439			2,203,955
<b>Acct Total</b>			2,193,516	2,193,516	10,439			2,203,955
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57- -3850 \ 14			865,612	865,612	2,858			868,470
<b>Acct Total</b>			865,612	865,612	2,858			868,470
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21- -2020 \ 14			21,538,793	21,538,793	3,276,586			24,815,380
21- -2020 \ X	136,100			136,100				136,100
69-21-2020 \ X	313			313				313
<b>Acct Total</b>	136,413		21,538,793	21,675,206	3,276,586			24,951,793
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17- -1804 \ 14			11,514,497	11,514,497	1,809,766			13,324,263
17- -1804 \ X	42			42				42
<b>Acct Total</b>	42		11,514,497	11,514,539	1,809,766			13,324,305
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17- -1106 \ 14			2,990,792	2,990,792	102,759			3,093,550
17- -1106 \ X	121			121				121
<b>Acct Total</b>	121		2,990,792	2,990,913	102,759			3,093,671
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>								
57- -3400 \ 14			15,515,700	15,515,700	909,713			16,425,414
57- -3400 \ X	441			441				441
69-57-3400 \ 14			7,743	7,743				7,743
<b>Acct Total</b>	<b>441</b>		<b>15,523,443</b>	<b>15,523,884</b>	<b>909,713</b>			<b>16,433,598</b>
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
97- -0100 13 \ 14			487,351	487,351				487,351
97- -0100 \ 14			10,169,496	10,169,496	420,595			10,590,091
97- -0100 14 \ 15		1,257,000		1,257,000				1,257,000
97- -0100 \ X	795,692			795,692	13,615			809,307
<b>Acct Total</b>	<b>795,692</b>	<b>1,257,000</b>	<b>10,656,847</b>	<b>12,709,539</b>	<b>434,210</b>			<b>13,143,749</b>
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>								
97- -0107 12 \ 14			58	58				58
97- -0107 \ 14			94,862	94,862				94,862
97- -0107 13 \ 15		2,267		2,267				2,267
97- -0107 14 \ 16		1,000		1,000				1,000
<b>Acct Total</b>		<b>3,267</b>	<b>94,920</b>	<b>98,187</b>				<b>98,187</b>
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>								
21- -2080 \ 14			990,098	990,098	8,140			998,238
<b>Acct Total</b>			<b>990,098</b>	<b>990,098</b>	<b>8,140</b>			<b>998,238</b>
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>								
17- -1806 \ 14			355,935	355,935	1,736			357,671
<b>Acct Total</b>			<b>355,935</b>	<b>355,935</b>	<b>1,736</b>			<b>357,671</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>								
17- -1107 \ 14			64,654	64,654	162			64,816
<b>Acct Total</b>			64,654	64,654	162			64,816
<hr/>								
<b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>								
57- -3740 \ 14			940,185	940,185	29,677			969,862
<b>Acct Total</b>			940,185	940,185	29,677			969,862
<hr/>								
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 14			2,075,225	2,075,225	65,106			2,140,331
21- -2065 \ X	657			657				657
<b>Acct Total</b>	657		2,075,225	2,075,882	65,106			2,140,988
<hr/>								
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 14			1,713,153	1,713,153	109,361			1,822,514
<b>Acct Total</b>			1,713,153	1,713,153	109,361			1,822,514
<hr/>								
<b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>								
97- -0118 \ X	9,972			9,972				9,972
<b>Acct Total</b>	9,972			9,972				9,972
<hr/>								
<b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b>								
97- -0104 \ 14			7,303	7,303				7,303
<b>Acct Total</b>			7,303	7,303				7,303
<hr/>								
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)</b>								
97- -0105 \ 14			26,674	26,674				26,674
97- -0105 14 \ 15		376,305		376,305				376,305
<b>Acct Total</b>		376,305	26,674	402,979				402,979

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X	7,271			7,271				7,271
<b>Acct Total</b>	7,271			7,271				7,271
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations (007-10-0801)</b>								
97- -0801 \ X	970,000			970,000				970,000
<b>Acct Total</b>	970,000			970,000				970,000
<hr/>								
<b>Budget Acct: Defense Health Program (007-10-0130)</b>								
<sup>1</sup> 97- -0130 13 \ 14			531,448	531,448	316			531,763
<sup>1</sup> 97- -0130 12 \ 14			62,307	62,307	113			62,420
97- -0130 \ 14						9,603,440		9,603,440
<sup>1</sup> 97- -0130 13 \ 15		129,181		129,181	573			129,754
97- -0130 14 \ 15						1,414,825		1,414,825
97- -0130 14 \ 16						345,299		345,299
<sup>1</sup> 97- -0130 \ X	22,684			22,684				22,684
<b>Acct Total</b>	22,684	129,181	593,755	745,620	1,002	11,363,564		12,110,185
<hr/>								
<b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>								
17- -0810 \ X	-833			-833	835			2
21- -0810 \ X	14,185			14,185				14,185
57- -0810 \ X	3			3				3
97- -0810 \ X	175			175				175
<b>Acct Total</b>	13,530			13,530	835			14,365
<hr/>								
<b>Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)</b>								
97- -0811 \ X	2			2				2
<b>Acct Total</b>	2			2				2

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>								
97- -0819 13 \ 14			21,426	21,426				21,426
97- -0819 14 \ 15		77,280		77,280				77,280
97- -0819 \ X	282			282				282
<b>Acct Total</b>	<b>282</b>	<b>77,280</b>	<b>21,426</b>	<b>98,988</b>				<b>98,988</b>
<hr/>								
<b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>								
97- -0134 12 \ 14			5,611	5,611				5,611
97- -0134 13 \ 15		25,940		25,940				25,940
97- -0134 14 \ 16		298,037		298,037				298,037
97- -0134 \ X	3,101			3,101				3,101
97- -5751 \ X	627			627				627
<b>Acct Total</b>	<b>3,728</b>	<b>323,977</b>	<b>5,611</b>	<b>333,316</b>				<b>333,316</b>
<hr/>								
<b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)</b>								
17- -1236 \ X	40			40				40
<b>Acct Total</b>	<b>40</b>			<b>40</b>				<b>40</b>
<hr/>								
<b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>								
21- -2091 13 \ 14			1,600,707	1,600,707				1,600,707
21- -2091 14 \ 15		4,703,248		4,703,248				4,703,248
21- -2091 \ X	74,962			74,962				74,962
<b>Acct Total</b>	<b>74,962</b>	<b>4,703,248</b>	<b>1,600,707</b>	<b>6,378,917</b>				<b>6,378,917</b>
<hr/>								
<b>Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)</b>								
21- -2096 13 \ 14			245,449	245,449				245,449
21- -2096 14 \ 15		199,000		199,000				199,000
<b>Acct Total</b>		<b>199,000</b>	<b>245,449</b>	<b>444,449</b>				<b>444,449</b>

**FY 2014 3rd Quarter Unobligated 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>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)</b>							
197-	-0111	12 \ 14			6,226		6,226
97-	-0111	\ 14				22,355	22,355
197-	-0111	13 \ 15			134,096		134,096
<b>Acct Total</b>					140,322	22,355	162,677
<hr/>							
<b>Budget Acct: Ship Modernization, Operations and Sustainment Fund (007-10-0513)</b>							
17-	-0513	14 \ 21	2,038,200	2,038,200			2,038,200
<b>Acct Total</b>							2,038,200
<hr/>							
<b>Budget Acct: Emergency Response Fund (007-10-0833)</b>							
97-	-0833	\ X	202,895	202,895			202,895
<b>Acct Total</b>							202,895
<hr/>							
<b>Budget Acct: Emergency Response (007-10-4965)</b>							
97-	-4965	\ X	11,142	11,142			11,142
<b>Acct Total</b>							11,142
<hr/>							
<b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>							
97-	-5441	\ X			552,086		552,086
<b>Acct Total</b>					552,086		552,086
<hr/>							
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>							
21-	-5098	\ X			14,979		14,979
21-	-5286	\ X			123		123
97-	-5195	\ X			1,486		1,486
<b>Acct Total</b>					16,588		16,588
<hr/>							
<b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b>							
17-	-5185	\ X	11	11			11
<b>Acct Total</b>							11

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>								
97- -5188 \ X		42,444		42,444				42,444
<b>Acct Total</b>		42,444		42,444				42,444
<b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>								
97- -5189 \ X		150,635		150,635				150,635
<b>Acct Total</b>		150,635		150,635				150,635
<b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>								
97- -5193 \ X		1,875		1,875				1,875
<b>Acct Total</b>		1,875		1,875				1,875
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>								
97- -5750 \ X					12,119			12,119
<b>Acct Total</b>					12,119			12,119
<b>Budget Acct: Department of Defense Korean War Commemoration Fund (007-10-5752)</b>								
21- -5752 \ X					2			2
<b>Acct Total</b>					2			2
<b>Bureau: International Reconstruction and Other Assistance</b>								
<b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>								
21- -2089 \ X		9,446		9,446				9,446
<b>Acct Total</b>		9,446		9,446				9,446
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>								
21- -2031 12 \ 14			98,838	98,838	7,912			106,750
21- -2031 13 \ 15		822,594		822,594	22,473			845,067
21- -2031 14 \ 16		2,443,630		2,443,630	190,532			2,634,162
<b>Acct Total</b>		3,266,224	98,838	3,365,062	220,917			3,585,979

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>								
21- -2032 12 \ 14			21,983	21,983	6,224			28,207
21- -2032 13 \ 15		295,419		295,419	19,705			315,124
21- -2032 14 \ 16		946,745		946,745	66,302			1,013,047
<b>Acct Total</b>		1,242,164	21,983	1,264,147	92,231			1,356,378
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033 12 \ 14			130,819	130,819	2,139			132,958
21- -2033 13 \ 15		591,537		591,537	3,691			595,228
21- -2033 14 \ 16		683,226		683,226	4,037			687,263
<b>Acct Total</b>		1,274,763	130,819	1,405,582	9,867			1,415,449
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
21- -2034 12 \ 14			35,031	35,031	88,310			123,341
21- -2034 13 \ 15		276,013		276,013	337,368			613,380
21- -2034 14 \ 16		777,333		777,333	570,820			1,348,152
<b>Acct Total</b>		1,053,346	35,031	1,088,377	996,498			2,084,873
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 12 \ 14			472,212	472,212	8,903			481,115
21- -2035 13 \ 15		862,512		862,512	704			863,217
21- -2035 14 \ 16		2,770,233		2,770,233	11,284			2,781,517
21- -2035 \ X	3,244			3,244				3,244
<b>Acct Total</b>	3,244	3,632,745	472,212	4,108,201	20,891			4,129,093
<b>Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)</b>								
21- -2093 12 \ 14			45,304	45,304				45,304
21- -2093 13 \ 15		159,900		159,900				159,900
21- -2093 14 \ 16		462,081		462,081				462,081
<b>Acct Total</b>		621,981	45,304	667,285				667,285

**FY 2014 3rd Quarter Unobligated 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>				
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Procurement</b>							
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>							
17- -1506 12 \ 14			349,738	349,738	41		349,779
17- -1506 13 \ 15		1,774,052		1,774,052	799		1,774,850
17- -1506 14 \ 16		6,728,593		6,728,593			6,728,593
<b>Acct Total</b>		8,502,645	349,738	8,852,383	840		8,853,222
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>							
17- -1507 12 \ 14			99,318	99,318	1,244		100,562
17- -1507 13 \ 15		191,198		191,198	468		191,666
17- -1507 14 \ 16		1,234,234		1,234,234			1,234,234
17- -1507 \ X	391			391			391
<b>Acct Total</b>	391	1,425,432	99,318	1,525,141	1,712		1,526,853
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b>							
17- -1508 12 \ 14			14,301	14,301	444		14,745
17- -1508 13 \ 15		83,327		83,327	352		83,679
17- -1508 14 \ 16		184,018		184,018	705		184,723
<b>Acct Total</b>		267,345	14,301	281,646	1,501		283,147
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>							
17- -1611 06 \ 14			14,279	14,279			14,279
17- -1611 05 \ 14			18,658	18,658			18,658
17- -1611 09 \ 20		155,018		155,018			155,018
<b>Acct Total</b>		155,018	32,937	187,955			187,955
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>							
17- -1810 12 \ 14			128,195	128,195	2,481		130,676
17- -1810 13 \ 15		407,523		407,523	9,803		417,326
17- -1810 14 \ 16		2,651,489		2,651,489	6,801		2,658,290
<b>Acct Total</b>		3,059,012	128,195	3,187,207	19,085		3,206,292

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>								
17- -0380 \ X	3,391			3,391				3,391
<b>Acct Total</b>	3,391			3,391				3,391
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>								
17- -1109 12 \ 14			239,366	239,366				239,366
17- -1109 13 \ 15		688,601		688,601				688,601
17- -1109 14 \ 16		784,330		784,330				784,330
<b>Acct Total</b>		1,472,931	239,366	1,712,297				1,712,297
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>								
57- -3010 12 \ 14			2,415,353	2,415,353	-583			2,414,769
57- -3010 13 \ 15		3,289,485		3,289,485	8,543			3,298,028
57- -3010 14 \ 16		7,935,886		7,935,886	15,257			7,951,143
57- -3010 \ X	3,853			3,853				3,853
<b>Acct Total</b>	3,853	11,225,371	2,415,353	13,644,577	23,217			13,667,793
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>								
57- -3020 12 \ 14			193,948	193,948	306			194,254
57- -3020 13 \ 15		542,177		542,177	172			542,349
57- -3020 14 \ 16		2,050,504		2,050,504	-594			2,049,909
57- -3020 \ X	11,987			11,987				11,987
<b>Acct Total</b>	11,987	2,592,681	193,948	2,798,616	-116			2,798,499
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>								
57- -3011 12 \ 14			14,547	14,547	11,793			26,340
57- -3011 13 \ 15		76,552		76,552	16,098			92,650
57- -3011 14 \ 16		449,823		449,823	17,385			467,208
<b>Acct Total</b>		526,375	14,547	540,922	45,276			586,198



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 12 \ 14			180,546	180,546	1,638			182,184
57- -3080 13 \ 15		752,482		752,482	11,268			763,750
57- -3080 14 \ 16		8,582,665		8,582,665	17,870			8,600,535
57- -3080 \ X	631			631				631
<b>Acct Total</b>	631	9,335,147	180,546	9,516,324	30,776			9,547,100
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 \ 14			9,366	9,366				9,366
97- -0300 12 \ 14			80,450	80,450	18,536			98,986
97- -0300 13 \ 15		313,836		313,836	16,355			330,191
97- -0300 14 \ 16		1,678,186		1,678,186	68,249			1,746,435
<b>Acct Total</b>		1,992,022	89,816	2,081,838	103,140			2,184,978
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 12 \ 14			77,939	77,939				77,939
97- -0350 13 \ 15		626,615		626,615				626,615
97- -0350 14 \ 16		988,515		988,515				988,515
<b>Acct Total</b>		1,615,130	77,939	1,693,069				1,693,069
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	380,485			380,485				380,485
<b>Acct Total</b>	380,485			380,485				380,485

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
97- -0390 \ 14			213,706	213,706	15,000			228,706
97- -0390 13 \ 14			-6,911	-6,911	10,138			3,227
97- -0390 13 \ 15		16,744		16,744				16,744
97- -0390 14 \ 15		76,782		76,782	10,000			86,782
97- -0390 \ X	708			708				708
<b>Acct Total</b>	<b>708</b>	<b>93,526</b>	<b>206,795</b>	<b>301,029</b>	<b>35,138</b>			<b>336,167</b>
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>								
21- -2040 13 \ 14			415,736	415,736	427,236			842,972
21- -2040 14 \ 15		2,806,094		2,806,094	2,244,418			5,050,513
21- -2040 \ X	503			503				503
<b>Acct Total</b>	<b>503</b>	<b>2,806,094</b>	<b>415,736</b>	<b>3,222,333</b>	<b>2,671,654</b>			<b>5,893,988</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 13 \ 14			309,606	309,606	12,137			321,744
17- -1319 14 \ 15		3,184,669		3,184,669	115,995			3,300,665
17- -1319 \ X	1,332			1,332				1,332
<b>Acct Total</b>	<b>1,332</b>	<b>3,184,669</b>	<b>309,606</b>	<b>3,495,607</b>	<b>128,132</b>			<b>3,623,741</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 13 \ 14			862,545	862,545	55,004			917,549
57- -3600 14 \ 15		5,971,241		5,971,241	849,424			6,820,665
<b>Acct Total</b>		<b>5,971,241</b>	<b>862,545</b>	<b>6,833,786</b>	<b>904,428</b>			<b>7,738,214</b>
<b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>								
57- -3024 \ X	92			92				92
<b>Acct Total</b>	<b>92</b>			<b>92</b>				<b>92</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 13 \ 14			837,881	837,881	31,201			869,082
97- -0400 14 \ 15		5,553,686		5,553,686	137,444			5,691,130
97- -0400 \ X	46,444			46,444				46,444
<b>Acct Total</b>	<b>46,444</b>	<b>5,553,686</b>	<b>837,881</b>	<b>6,438,011</b>	<b>168,645</b>			<b>6,606,656</b>
<hr/>								
<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>								
97- -0460 13 \ 14			12,202	12,202				12,202
97- -0460 14 \ 15		64,720		64,720				64,720
<b>Acct Total</b>		<b>64,720</b>	<b>12,202</b>	<b>76,922</b>				<b>76,922</b>
<hr/>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army (007-25-2050)</b>								
21- -2050 10 \ 14			37,148	37,148	175,516			212,664
21- -2050 11 \ 15		279,513		279,513	298,935			578,448
21- -2050 12 \ 16		655,095		655,095	568,559			1,223,654
21- -2050 13 \ 17		622,908		622,908	809,662			1,432,570
21- -2050 14 \ 18		971,847		971,847	2,323,958			3,295,805
21- -2050 \ X	530			530				530
<b>Acct Total</b>	<b>530</b>	<b>2,529,363</b>	<b>37,148</b>	<b>2,567,041</b>	<b>4,176,630</b>			<b>6,743,671</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b>								
17- -1205 10 \ 14			77,076	77,076	4,295			81,372
17- -1205 11 \ 15		470,794		470,794	47,817			518,611
17- -1205 12 \ 16		404,007		404,007	5,349			409,356
17- -1205 13 \ 17		651,621		651,621	67,640			719,261
17- -1205 14 \ 18		1,291,080		1,291,080	103,173			1,394,253
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
69-17-1205 10 \ 14			9,745	9,745				9,745
<b>Acct Total</b>	<b>650</b>	<b>2,817,502</b>	<b>86,821</b>	<b>2,904,973</b>	<b>228,274</b>			<b>3,133,248</b>
<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>								
57- -3300 10 \ 14			36,006	36,006				36,006
57- -3300 11 \ 15		80,695		80,695	401			81,096
57- -3300 12 \ 16		290,497		290,497				290,497
57- -3300 13 \ 17		45,535		45,535				45,535
57- -3300 14 \ 18		592,198		592,198				592,198
57- -3300 \ X	6,512			6,512				6,512
<b>Acct Total</b>	<b>6,512</b>	<b>1,008,925</b>	<b>36,006</b>	<b>1,051,443</b>	<b>401</b>			<b>1,051,844</b>
<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>								
69-97-0500 12 \ 16		744		744				744
97- -0500 10 \ 14			82,871	82,871				82,871
97- -0500 11 \ 15		266,322		266,322				266,322
97- -0500 12 \ 16		817,330		817,330				817,330
97- -0500 13 \ 17		1,480,926		1,480,926				1,480,926
97- -0500 14 \ 18		2,583,393		2,583,393				2,583,393
<b>Acct Total</b>		<b>5,148,715</b>	<b>82,871</b>	<b>5,231,586</b>				<b>5,231,586</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>								
97- -0804 \ X	190,170			190,170				190,170
<b>Acct Total</b>	190,170			190,170				190,170
<hr/>								
<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 10 \ 14			91,916	91,916				91,916
21- -2085 11 \ 15		111,888		111,888				111,888
21- -2085 12 \ 16		93,922		93,922				93,922
21- -2085 13 \ 17		219,818		219,818				219,818
21- -2085 14 \ 18		251,192		251,192				251,192
<b>Acct Total</b>		676,820	91,916	768,736				768,736
<hr/>								
<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 10 \ 14			11,660	11,660				11,660
57- -3830 11 \ 15		7,423		7,423				7,423
57- -3830 12 \ 16		15,243		15,243				15,243
57- -3830 13 \ 17		16,672		16,672				16,672
57- -3830 14 \ 18		119,800		119,800				119,800
<b>Acct Total</b>		159,138	11,660	170,798				170,798
<hr/>								
<b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>								
21- -2086 10 \ 14			15,678	15,678				15,678
21- -2086 11 \ 15		16,028		16,028				16,028
21- -2086 12 \ 16		45,374		45,374				45,374
21- -2086 13 \ 17		72,065		72,065				72,065
21- -2086 14 \ 18		126,705		126,705				126,705
<b>Acct Total</b>		260,172	15,678	275,850				275,850

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>								
17- -1235 10 \ 14			19,479	19,479				19,479
17- -1235 11 \ 15		5,892		5,892				5,892
17- -1235 12 \ 16		3,029		3,029				3,029
17- -1235 13 \ 17		33,824		33,824				33,824
17- -1235 14 \ 18		29,000		29,000				29,000
<b>Acct Total</b>		71,745	19,479	91,224				91,224
<hr/>								
<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>								
57- -3730 10 \ 14			8,257	8,257				8,257
57- -3730 11 \ 15		304		304				304
57- -3730 12 \ 16		2,718		2,718				2,718
57- -3730 13 \ 17		6,305		6,305				6,305
57- -3730 14 \ 18		45,658		45,658				45,658
<b>Acct Total</b>		54,985	8,257	63,242				63,242
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<b>Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)</b>								
97- -0391 11 \ 15		13		13				13
97- -0391 12 \ 16		6		6				6
97- -0391 13 \ 17		12,311		12,311				12,311
97- -0391 14 \ 18		32,535		32,535				32,535
<b>Acct Total</b>		44,865		44,865				44,865
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account (007-25-0516)</b>								
69-97-0516 \ X		31,281		31,281				31,281
97- -0516 \ X		1,267,315		1,267,315	21,366			1,288,682
<b>Acct Total</b>		1,298,596		1,298,596	21,366			1,319,963

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X	-4,946			-4,946	8,843			3,897
<b>Acct Total</b>	-4,946			-4,946	8,843			3,897
<b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>								
69-97-0512 \ X	486			486				486
97- -0512 \ X	-40,334			-40,334	122,286			81,952
<b>Acct Total</b>	-39,848			-39,848	122,286			82,438
<b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>								
97- -0803 \ X	709			709				709
<b>Acct Total</b>	709			709				709
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>								
21- -0720 10 \ 14			14,958	14,958				14,958
21- -0720 11 \ 15		5,360		5,360				5,360
21- -0720 12 \ 16		67,710		67,710				67,710
21- -0720 13 \ 17		4,582		4,582				4,582
21- -0720 14 \ 18		31,518		31,518				31,518
<b>Acct Total</b>		109,170	14,958	124,128				124,128
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>								
21- -0725 \ 14			243,670	243,670	901			244,571
<b>Acct Total</b>			243,670	243,670	901			244,571

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>								
17- -0730 10 \ 14			5,583	5,583				5,583
17- -0730 11 \ 15		101,284		101,284				101,284
17- -0730 12 \ 16		23,841		23,841				23,841
17- -0730 13 \ 17		27,411		27,411				27,411
17- -0730 14 \ 18		80,673		80,673				80,673
17- -0730 \ X	-10,486			-10,486	10,486			
<b>Acct Total</b>	<b>-10,486</b>	<b>233,209</b>	<b>5,583</b>	<b>228,306</b>	<b>10,486</b>			<b>238,792</b>
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>								
17- -0735 \ 14			172,237	172,237	8,941			181,178
<b>Acct Total</b>			<b>172,237</b>	<b>172,237</b>	<b>8,941</b>			<b>181,178</b>
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<b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>								
57- -0740 10 \ 14			2,337	2,337				2,337
57- -0740 11 \ 15		19,029		19,029				19,029
57- -0740 12 \ 16		37,128		37,128				37,128
57- -0740 13 \ 17		75,764		75,764				75,764
57- -0740 14 \ 18		135,285		135,285				135,285
<b>Acct Total</b>		<b>267,206</b>	<b>2,337</b>	<b>269,543</b>				<b>269,543</b>
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 \ 14			194,925	194,925	-232			194,693
<b>Acct Total</b>			<b>194,925</b>	<b>194,925</b>	<b>-232</b>			<b>194,693</b>
<hr/>								
<b>Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)</b>								
97- -0760 10 \ 14			255	255				255
<b>Acct Total</b>			<b>255</b>	<b>255</b>				<b>255</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)</b>								
97- -0765 \ 14			20,007	20,007				20,007
<b>Acct Total</b>			20,007	20,007				20,007
<hr/>								
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>								
97- -4090 \ X	245,085			245,085				245,085
97- -4091 \ X	570			570				570
<b>Acct Total</b>	245,655			245,655				245,655
<hr/>								
<b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>								
<sup>1</sup> 97- -0834 \ X	70,755			70,755				70,755
<b>Acct Total</b>	70,755			70,755				70,755
<hr/>								
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>								
97- -0836 \ X	9			9				9
<b>Acct Total</b>	9			9				9
<hr/>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>								
97- -4555 \ X					250,117			250,117
<b>Acct Total</b>					250,117			250,117
<hr/>								
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>								
97- -4950 \ X					167,506			167,506
<b>Acct Total</b>					167,506			167,506
<hr/>								
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>								
17- -4557 \ X	82,370			82,370	11,832			94,202
<b>Acct Total</b>	82,370			82,370	11,832			94,202

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97- -493001 \ X	96,452			96,452	4,670,046			4,766,498
<b>Acct Total</b>	96,452			96,452	4,670,046			4,766,498
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97- -493002 \ X	1,195			1,195	9,603,113			9,604,307
<b>Acct Total</b>	1,195			1,195	9,603,113			9,604,307
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97- -493003 \ X	56,806			56,806	5,079,623			5,136,430
<b>Acct Total</b>	56,806			56,806	5,079,623			5,136,430
<b>Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)</b>								
97- -493005 \ X					14,670,980			14,670,980
<b>Acct Total</b>					14,670,980			14,670,980
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97- -493004 \ X	490,468			490,468	1,975,446			2,465,914
<b>Acct Total</b>	490,468			490,468	1,975,446			2,465,914
<b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>								
97- -4931 \ X						59,423		59,423
<b>Acct Total</b>						59,423		59,423
<b>Bureau: Allowances</b>								
<b>Budget Acct: Department of Defense Closed Accounts (007-45-3999)</b>								
97- -3999 \ X	-46,929			-46,929				-46,929
<b>Acct Total</b>	-46,929			-46,929				-46,929

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)</b>								
97- -8335 \ X						23,313		23,313
<b>Acct Total</b>						23,313		23,313
<hr/>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337 \ X						9,102		9,102
97- -8358 \ X						832,881		832,881
<b>Acct Total</b>						841,983		841,983
<hr/>								
<b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>								
97- -8163 \ X						7,273		7,273
<b>Acct Total</b>						7,273		7,273
<hr/>								
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>								
17- -8716 \ X						5,740		5,740
17- -8723 \ X						434		434
17- -8733 \ X						15,367		15,367
21- -8063 \ X						24		24
21- -8927 \ X						5,952		5,952
57- -8928 \ X						13,172		13,172
<b>Acct Total</b>						40,689		40,689
<hr/>								
<b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>								
97- -8168 \ X		3,894		3,894				3,894
<b>Acct Total</b>		3,894		3,894				3,894
<hr/>								
<b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>								
97- -8165 \ X						92,596		92,596
<b>Acct Total</b>						92,596		92,596

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)</b>								
57- -8418 \ X						160		160
<b>Acct Total</b>						160		160
<hr/>								
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>								
97- -8164 \ X						110,238		110,238
<b>Acct Total</b>						110,238		110,238
<hr/>								
<b>Agency Tot</b>	5,351,032	93,423,541	115,425,009	214,199,582	52,924,284	2,314,415	11,385,919	280,824,202

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Elementary and Secondary Education</b>								
<b>Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)</b>								
91- -0900 13 \ 14			30,578	30,578				30,578
91- -0900 \ 14			65,072	65,072				65,072
91- -0900 14 \ 15		4,625,762		4,625,762				4,625,762
<b>Acct Total</b>		4,625,762	95,650	4,721,412				4,721,412
<hr/>								
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 \ 14			211,891	211,891				211,891
91- -0102 13 \ 14			846	846				846
91- -0102 \ X	8,761			8,761				8,761
<b>Acct Total</b>	8,761		212,737	221,498				221,498
<hr/>								
<b>Budget Acct: Education Improvement Programs (018-10-1000)</b>								
91- -1000 \ 14			133,239	133,239				133,239
91- -1000 13 \ 14			47,828	47,828				47,828
91- -1000 14 \ 15		2,580,358		2,580,358				2,580,358
<b>Acct Total</b>		2,580,358	181,067	2,761,425				2,761,425
<hr/>								
<b>Budget Acct: Supporting Student Success (018-10-0203)</b>								
91- -0203 \ 14			168,862	168,862				168,862
91- -0203 14 \ 15		51,497		51,497				51,497
91- -0203 \ X	9,120			9,120				9,120
<b>Acct Total</b>	9,120	51,497	168,862	229,479				229,479
<hr/>								
<b>Budget Acct: Indian Student Education (018-10-0101)</b>								
91- -0101 \ 14			24,853	24,853				24,853
<b>Acct Total</b>			24,853	24,853				24,853

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Innovation and Improvement</b>								
<b>Budget Acct: Innovation and Instructional Teams (018-12-0204)</b>								
91- -0204 13 \ 14			993	993				993
91- -0204 \ 14			771,736	771,736				771,736
91- -0204 14 \ 15		387,270		387,270				387,270
91- -0204 \ X	47,200			47,200				47,200
<b>Acct Total</b>	47,200	387,270	772,729	1,207,199				1,207,199
<b>Bureau: Office of English Language Acquisition</b>								
<b>Budget Acct: English Learner Education (018-15-1300)</b>								
91- -1300 13 \ 14			6,223	6,223				6,223
91- -1300 14 \ 15		698,436		698,436				698,436
<b>Acct Total</b>		698,436	6,223	704,659				704,659
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Special Education (018-20-0300)</b>								
91- -0300 13 \ 14			17,782	17,782				17,782
91- -0300 \ 14			229,565	229,565				229,565
91- -0300 14 \ 15		2,981,201		2,981,201				2,981,201
<b>Acct Total</b>		2,981,201	247,347	3,228,548				3,228,548
<b>Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)</b>								
91- -0301 \ 14							709,160	709,160
<b>Acct Total</b>							709,160	709,160
<b>Budget Acct: American Printing House for the Blind (018-20-0600)</b>								
91- -0600 \ 14			8,824	8,824				8,824
<b>Acct Total</b>			8,824	8,824				8,824
<b>Budget Acct: National Technical Institute for the Deaf (018-20-0601)</b>								
91- -0601 \ 14			10,608	10,608				10,608
<b>Acct Total</b>			10,608	10,608				10,608

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Gallaudet University (018-20-0602)</b>								
91- -0602 \ 14			29,417	29,417				29,417
<b>Acct Total</b>			29,417	29,417				29,417
<hr/>								
<b>Bureau: Office of Vocational and Adult Education</b>								
<b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>								
91- -0400 13 \ 14			8,213	8,213				8,213
91- -0400 \ 14			16,387	16,387				16,387
91- -0400 14 \ 15		911,686		911,686				911,686
91- -0400 \ X	3			3	39			42
<b>Acct Total</b>	3	911,686	24,600	936,289	39			936,328
<hr/>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: Higher Education (018-40-0201)</b>								
91- -0201 \ 14						1,295,435		1,295,435
91- -0201 \ X	547			547	482			1,029
<b>Acct Total</b>	547			547	482	1,295,435		1,296,464
<hr/>								
<b>Budget Acct: Howard University (018-40-0603)</b>								
91- -0603 \ X	3,405			3,405				3,405
<b>Acct Total</b>	3,405			3,405				3,405
<hr/>								
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>								
91- -0241 \ 14						144		144
91- -1901 \ 14						35,901		35,901
91- -1901 14 \ 15						19,096		19,096
<b>Acct Total</b>						55,141		55,141

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>								
91- -0240 \ X						732		732
91- -0242 \ X						4,832		4,832
91- -4250 \ X						9,757		9,757
<b>Acct Total</b>						<b>15,321</b>		<b>15,321</b>
<hr/>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance (018-45-0200)</b>								
<sup>1</sup> 91- -0200 13 \ 14			5,368,217	5,368,217		5,616,471		10,984,689
<sup>2</sup> 91- -0200 14 \ 15		10,432,732		10,432,732		18,547,079		28,979,810
<sup>2</sup> 91- -0248 \ 14			27	27		48		75
<b>Acct Total</b>		<b>10,432,732</b>	<b>5,368,244</b>	<b>15,800,976</b>		<b>24,163,598</b>		<b>39,964,574</b>
<hr/>								
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
<sup>2</sup> 91- -0202 \ 14			959	959				959
<sup>1</sup> 91- -0202 13 \ 14			6,404	6,404				6,404
<sup>2</sup> 91- -0202 14 \ 15		710,243		710,243				710,243
<sup>1</sup> 91- -0202 \ X	901			901				901
<b>Acct Total</b>	<b>901</b>	<b>710,243</b>	<b>7,363</b>	<b>718,507</b>				<b>718,507</b>
<hr/>								
<b>Budget Acct: TEACH Grant Program Account (018-45-0206)</b>								
91- -0206 \ 14						9,497		9,497
<b>Acct Total</b>						<b>9,497</b>		<b>9,497</b>
<hr/>								
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>								
91- -5557 \ X						22,485		22,485
<b>Acct Total</b>						<b>22,485</b>		<b>22,485</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>								
91- -4257 \ X						1,315,678		1,315,678
<b>Acct Total</b>						1,315,678		1,315,678
<hr/>								
<b>Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)</b>								
91- -0243 \ X						1		1
<b>Acct Total</b>						1		1
<hr/>								
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>								
91- -0230 \ X						218,664		218,664
<b>Acct Total</b>						218,664		218,664
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)</b>								
91- -4299 \ X						3,146		3,146
<b>Acct Total</b>						3,146		3,146
<hr/>								
<b>Bureau: Institute of Education Sciences</b>								
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>								
91- -1100 13 \ 14			4,838	4,838				4,838
91- -1100 14 \ 15		182,702		182,702				182,702
<b>Acct Total</b>		182,702	4,838	187,540				187,540
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Program Administration (018-80-0800)</b>								
91- -0800 \ 14			126,586	126,586	1,815			128,400
91- -0800 \ X	13,304			13,304				13,304
91- -8258 \ X	386			386				386
<b>Acct Total</b>	13,690		126,586	140,276	1,815			142,090

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>								
91- -0700 \ 14			27,220	27,220	11			27,230
<b>Acct Total</b>			27,220	27,220	11			27,230
<hr/>								
<b>Budget Acct: Office of the Inspector General (018-80-1400)</b>								
91- -1400 \ 14			17,191	17,191	27			17,219
<b>Acct Total</b>			17,191	17,191	27			17,219
<hr/>								
<b>Bureau: Hurricane Education Recovery</b>								
<b>Budget Acct: Hurricane Education Recovery (018-85-0013)</b>								
91- -0013 \ X	222			222				222
<b>Acct Total</b>	222			222				222
<hr/>								
<b>Agency Tot</b>	83,849	23,561,887	7,334,359	30,980,095	2,374	25,748,390	2,059,736	58,790,594

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: National Nuclear Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (019-05-0313)</b>								
89- -0313 13 \ 14			28,424	28,424				28,424
89- -0313 14 \ 15		102,700		102,700				102,700
89- -0313 \ X	363			363				363
<b>Acct Total</b>	<b>363</b>	<b>102,700</b>	<b>28,424</b>	<b>131,487</b>				<b>131,487</b>
<hr/>								
<b>Budget Acct: Naval Reactors (019-05-0314)</b>								
89- -0314 13 \ 14			66	66				66
89- -0314 14 \ 15		16,085		16,085				16,085
89- -0314 \ X	31,972			31,972				31,972
<b>Acct Total</b>	<b>31,972</b>	<b>16,085</b>	<b>66</b>	<b>48,123</b>				<b>48,123</b>
<hr/>								
<b>Budget Acct: Weapons Activities (019-05-0240)</b>								
89- -0240 13 \ 14			792	792				792
89- -0240 \ X	640,696			640,696	39,116			679,813
<b>Acct Total</b>	<b>640,696</b>		<b>792</b>	<b>641,488</b>	<b>39,116</b>			<b>680,605</b>
<hr/>								
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>								
89- -0309 \ X	248,112			248,112				248,112
<b>Acct Total</b>	<b>248,112</b>			<b>248,112</b>				<b>248,112</b>
<hr/>								
<b>Budget Acct: Cerro Grande Fire Activities (019-05-0312)</b>								
89- -0312 \ X	3,122			3,122				3,122
<b>Acct Total</b>	<b>3,122</b>			<b>3,122</b>				<b>3,122</b>
<hr/>								

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of Energy</b>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>								
89- -0251 13 \ 14			2,488	2,488				2,488
89- -0251 14 \ 15		101,347		101,347				101,347
89- -0251 \ X	561,025			561,025				561,025
<b>Acct Total</b>	<b>561,025</b>	<b>101,347</b>	<b>2,488</b>	<b>664,860</b>				<b>664,860</b>
<b>Budget Acct: Defense Environmental Services (019-10-0249)</b>								
89- -0249 \ X	11			11				11
<b>Acct Total</b>	<b>11</b>			<b>11</b>				<b>11</b>
<b>Budget Acct: Other Defense Activities (019-10-0243)</b>								
89- -0243 13 \ 14			371	371				371
89- -0243 14 \ 15		39,149		39,149				39,149
89- -0243 \ X	143,874			143,874	17,771			161,645
<b>Acct Total</b>	<b>143,874</b>	<b>39,149</b>	<b>371</b>	<b>183,394</b>	<b>17,771</b>			<b>201,165</b>
<b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>								
89- -0244 \ X	8,612			8,612				8,612
<b>Acct Total</b>	<b>8,612</b>			<b>8,612</b>				<b>8,612</b>
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Science (019-20-0222)</b>								
89- -0222 13 \ 14			501	501				501
89- -0222 14 \ 15		64,374		64,374				64,374
89- -0222 \ X	885,776			885,776	6,028			891,804
<b>Acct Total</b>	<b>885,776</b>	<b>64,374</b>	<b>501</b>	<b>950,651</b>	<b>6,028</b>			<b>956,679</b>

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Advanced Research Projects Agency - Energy (019-20-0337)</b>								
89- -0337 13 \ 14			47	47				47
89- -0337 14 \ 15		17,536		17,536	805			18,341
89- -0337 \ X	279,658			279,658				279,658
<b>Acct Total</b>	<b>279,658</b>	<b>17,536</b>	<b>47</b>	<b>297,241</b>	<b>805</b>			<b>298,046</b>
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>								
89- -0224 \ X	10,794			10,794	2,485			13,278
<b>Acct Total</b>	<b>10,794</b>			<b>10,794</b>	<b>2,485</b>			<b>13,278</b>
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>								
89- -0319 13 \ 14			980	980				980
89- -0319 14 \ 15		46,400		46,400				46,400
89- -0319 \ X	249,753			249,753	4,070			253,823
<b>Acct Total</b>	<b>249,753</b>	<b>46,400</b>	<b>980</b>	<b>297,133</b>	<b>4,070</b>			<b>301,203</b>
<b>Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)</b>								
89- -0318 13 \ 14			333	333				333
89- -0318 14 \ 15		14,772		14,772				14,772
89- -0318 \ X	76,249			76,249	10,301			86,549
<b>Acct Total</b>	<b>76,249</b>	<b>14,772</b>	<b>333</b>	<b>91,354</b>	<b>10,301</b>			<b>101,654</b>
<b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>								
89- -0321 13 \ 14			452	452				452
89- -0321 14 \ 15		61,911		61,911				61,911
89- -0321 \ X	1,036,953			1,036,953	17,885			1,054,838
<b>Acct Total</b>	<b>1,036,953</b>	<b>61,911</b>	<b>452</b>	<b>1,099,316</b>	<b>17,885</b>			<b>1,117,201</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>								
89- -0315 \ X	51,386			51,386	1,775			53,161
<b>Acct Total</b>	51,386			51,386	1,775			53,161
<b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b>								
89- -0213 13 \ 14			1,080	1,080				1,080
89- -0213 14 \ 15		48,700		48,700				48,700
89- -0213 \ X	348,018			348,018	3,323			351,341
<b>Acct Total</b>	348,018	48,700	1,080	397,798	3,323			401,121
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>								
89- -0219 \ X	16,417			16,417				16,417
<b>Acct Total</b>	16,417			16,417				16,417
<b>Budget Acct: Energy Conservation (019-20-0215)</b>								
89- -0215 \ X	95			95				95
<b>Acct Total</b>	95			95				95
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>								
89- -0218 \ X	58,552			58,552				58,552
89- -0234 \ X	94			94				94
<b>Acct Total</b>	58,646			58,646				58,646
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>								
89- -0233 \ X	844			844		468,206		469,051
<b>Acct Total</b>	844			844		468,206		469,051
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>								
89- -0216 \ X	35,652			35,652				35,652
<b>Acct Total</b>	35,652			35,652				35,652

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>								
89- -0212 \ X	98,243			98,243	15			98,258
<b>Acct Total</b>	98,243			98,243	15			98,258
<b>Budget Acct: Clean Coal Technology (019-20-0235)</b>								
89- -0235 \ X	7,250			7,250				7,250
<b>Acct Total</b>	7,250			7,250				7,250
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b>								
89- -5523 \ X						506		506
<b>Acct Total</b>						506		506
<b>Budget Acct: Payments to States under Federal Power Act (019-20-5105)</b>								
89- -5105 \ X						156		156
<b>Acct Total</b>						156		156
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>								
89- -5369 \ X	19,313			19,313				19,313
<b>Acct Total</b>	19,313			19,313				19,313
<b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>								
89- -5227 \ X	11,461			11,461				11,461
<b>Acct Total</b>	11,461			11,461				11,461
<b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>								
89- -5231 \ X	221,847			221,847				221,847
<b>Acct Total</b>	221,847			221,847				221,847
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>								
89- -4180 \ X					19,199			19,199
<b>Acct Total</b>					19,199			19,199

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b>								
<sup>2</sup> 89- -0322 14 \ 15		2,699		2,699				2,699
<sup>1</sup> 89- -0322 \ X	4,309,892			4,309,892				4,309,892
<sup>1</sup> 89- -0323 \ X	180			180				180
<b>Acct Total</b>	<b>4,310,072</b>	<b>2,699</b>		<b>4,312,771</b>				<b>4,312,771</b>
<hr/>								
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>								
89- -0208 \ 14							46	46
89- -0208 14 \ 15							17	17
<sup>1</sup> 89- -0208 \ X	179,548			179,548	13,589			193,137
<sup>1</sup> 89- -0209 \ X	442,100			442,100				442,100
<b>Acct Total</b>	<b>621,648</b>			<b>621,648</b>	<b>13,589</b>		<b>63</b>	<b>635,300</b>
<hr/>								
<b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>								
89- -8575 \ X						68		68
<b>Acct Total</b>						<b>68</b>		<b>68</b>
<hr/>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)</b>								
89- -0304 \ X	300			300				300
<b>Acct Total</b>	<b>300</b>			<b>300</b>				<b>300</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>								
89- -0302 \ X	9,064			9,064	32,527			41,590
<b>Acct Total</b>	<b>9,064</b>			<b>9,064</b>	<b>32,527</b>			<b>41,590</b>
<hr/>								
<b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>								
89- -5653 \ X						50		50
<b>Acct Total</b>						<b>50</b>		<b>50</b>
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>								
89- -0303 \ X	27,782			27,782	69,824			97,606
<b>Acct Total</b>	27,782			27,782	69,824			97,606
<hr/>								
<b>Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)</b>								
89- -5649 \ X						300		300
<b>Acct Total</b>						300		300
<hr/>								
<b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)</b>								
89- -5068 \ X	267,619			267,619	527,560			795,180
<b>Acct Total</b>	267,619			267,619	527,560			795,180
<hr/>								
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b>								
89- -4404 \ X	7,790			7,790	55			7,845
<b>Acct Total</b>	7,790			7,790	55			7,845
<hr/>								
<b>Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)</b>								
89- -5069 \ X						500		500
<b>Acct Total</b>						500		500
<hr/>								
<b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)</b>								
89- -5178 \ X	211			211				211
<b>Acct Total</b>	211			211				211
<hr/>								
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b>								
89- -4452 \ X					160,047			160,047
<b>Acct Total</b>					160,047			160,047
<hr/>								
<b>Budget Acct: Bonneville Power Administration Fund (019-50-4045)</b>								
89- -4045 \ X						937,259		937,259
<b>Acct Total</b>						937,259		937,259

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Departmental Administration (019-60-0228)</b>								
89- -0228 13 \ 14			16,408	16,408				16,408
89- -0228 14 \ 15		115,982		115,982				115,982
89- -0228 \ X	13,611			13,611				13,611
89- -8576 \ X	42			42				42
<b>Acct Total</b>	13,653	115,982	16,408	146,043				146,043
<hr/>								
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>								
89- -0236 14 \ 15		11,250		11,250				11,250
89- -0236 \ X	14,417			14,417				14,417
<b>Acct Total</b>	14,417	11,250		25,667				25,667
<hr/>								
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>								
89- -4563 \ X					108,481			108,481
<b>Acct Total</b>					108,481			108,481
<hr/>								
<b>Agency Tot</b>	10,318,698	642,905	51,942	11,013,545	1,034,856	1,407,045	63	13,455,509

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Food and Drug Administration</b>								
<b>Budget Acct: Salaries and Expenses (009-10-9911)</b>								
175- -0600 12 \ 14						266		266
75- -0600 \ 14							1,467,230	1,467,230
175- -0600 13 \ 15						568		568
75- -0600 14 \ 16							631	631
175- -0600 \ X	18,354			18,354	807,320	165,294		990,968
175- -0603 \ X	6,779			6,779				6,779
175- -5148 \ X						3,725		3,725
<b>Acct Total</b>	25,133			25,133	807,320	169,853	1,467,861	2,470,167
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309 \ X						4,715		4,715
<b>Acct Total</b>						4,715		4,715
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
175- -0330 \ X	278			278				278
175- -0350 13 \ 14					9,247			9,247
75- -0350 14 \ 15							4,472	4,472
175- -0350 \ X	2,574			2,574	5,120	2,079		9,773
175- -0352 11 \ 15						141,370		141,370
175- -0352 \ X						214,658		214,658
75- -0353 \ 14							559,774	559,774
175- -0353 \ X					40,129	3,146		43,275
75- -0354 \ 14							336,723	336,723
175- -0356 12 \ 14			3,622	3,622				3,622
75- -0356 \ 14							152,589	152,589
175- -0356 13 \ 15		12,524		12,524				12,524
75- -0356 14 \ 16							66,958	66,958
75- -0357 \ 14							76,295	76,295
75- -0357 \ X							1,050	1,050
75- -0358 \ 14							121,418	121,418
75- -0359 \ 14							74,604	74,604
75- -0360 \ 14							83,623	83,623
175- -0360 \ X	188,112			188,112		302,018		490,130
75- -0361 \ 14							53,041	53,041
175- -0365 \ X	115,733			115,733				115,733
<b>Acct Total</b>	<b>306,697</b>	<b>12,524</b>	<b>3,622</b>	<b>322,843</b>	<b>45,249</b>	<b>672,518</b>	<b>1,530,547</b>	<b>2,571,157</b>
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>								
75- -0320 \ X						22,207		22,207
<b>Acct Total</b>						<b>22,207</b>		<b>22,207</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>								
75- -0343 \ X	4,136			4,136				4,136
<b>Acct Total</b>	4,136			4,136				4,136
<hr/>								
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>								
75- -0321 \ X						307,678		307,678
<b>Acct Total</b>						307,678		307,678
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)</b>								
75- -0340 \ 14			30	30				30
<b>Acct Total</b>			30	30				30
<hr/>								
<b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>								
75-75-8175 \ X							71,464	71,464
<b>Acct Total</b>							71,464	71,464
<hr/>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
75- -0390 \ 14							377,103	377,103
<sup>1</sup> 75- -0390 \ X	335,578			335,578	444,657	72,108		852,344
<b>Acct Total</b>	335,578			335,578	444,657	72,108	377,103	1,229,447
<hr/>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
<sup>1</sup> 75- -0391 \ X	299,730			299,730	4,494			304,224
<sup>1</sup> 75- -5071 \ X						10,983		10,983
<b>Acct Total</b>	299,730			299,730	4,494	10,983		315,207
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)</b>								
75- -0943 13 \ 14					315			315
<sup>1</sup> 75- -0943 12 \ 14						876		876
<sup>1</sup> 75- -0943 10 \ 14						5,059		5,059
75- -0943 \ 14							346,377	346,377
<sup>1</sup> 75- -0943 13 \ 15						902		902
75- -0943 14 \ 15							395	395
<sup>1</sup> 75- -0943 12 \ 16		5,618		5,618				5,618
75- -0943 14 \ 16							199	199
<sup>1</sup> 75- -0943 13 \ 17		328		328				328
75- -0943 14 \ 18							18,519	18,519
<sup>1</sup> 75- -0943 \ X	106,800			106,800	28,935			135,735
75- -0947 \ 14							113,756	113,756
75- -0948 \ 14							851,051	851,051
75- -0949 \ 14							209,943	209,943
75- -0950 \ 14							389,392	389,392
75- -0951 \ 14							408,766	408,766
75- -0952 \ 14							78,061	78,061
75- -0953 \ 14							105,722	105,722
<sup>1</sup> 75- -0954 \ X						12,802		12,802
<sup>1</sup> 75- -0955 13 \ 14			1,501	1,501				1,501
75- -0955 \ 14							87,759	87,759
75- -0955 14 \ 15							46,980	46,980
75- -0956 \ 14							692,029	692,029
<sup>1</sup> 75- -0956 \ X	419,285			419,285				419,285
75- -0958 \ 14							54,708	54,708
75- -0959 \ 14							206,912	206,912
<sup>1</sup> 75- -5146 \ X						5,934		5,934

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)</b>								
<b>Acct Total</b>	526,085	5,946	1,501	533,532	29,250	25,573	3,610,569	4,198,924
<b>Budget Acct: CDC Working Capital Fund (009-20-4553)</b>								
75- -4553 \ X	22,742			22,742	193,519			216,261
<b>Acct Total</b>	22,742			22,742	193,519			216,261
<b>Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)</b>								
75- -0944 \ 14							31,300	31,300
175- -0944 \ X						14,279		14,279
<b>Acct Total</b>						14,279	31,300	45,579
<b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>								
75- -0946 \ 14						240,559		240,559
<b>Acct Total</b>						240,559		240,559

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>1</sup> 75- -0807 13 \ 14			192	192				192
<sup>2</sup> 75- -0807 \ 14			123,306	123,306	34,821	8,322		166,449
<sup>2</sup> 75- -0807 14 \ 15		3,791		3,791		200		3,990
<sup>2</sup> 75- -0819 \ 14			23,548	23,548	1,791	1,334		26,672
<sup>1</sup> 75- -0838 12 \ 16		11,574		11,574				11,574
<sup>2</sup> 75- -0838 13 \ 17		6,513		6,513		343		6,856
<sup>2</sup> 75- -0838 14 \ 18		78,118		78,118	1,188	4,174		83,479
<sup>1</sup> 75- -0838 \ X	7,364			7,364	2,273			9,636
<sup>2</sup> 75- -0843 \ 14			411,624	411,624	4,892	21,922		438,438
<sup>2</sup> 75- -0844 \ 14			383,235	383,235	19,969	21,221		424,425
<sup>2</sup> 75- -0846 \ 14			819,365	819,365	34,633	44,947		898,945
<sup>1</sup> 75- -0846 13 \ 15		10,613		10,613				10,613
<sup>2</sup> 75- -0849 \ 14			1,981,383	1,981,383	20,994	105,388		2,107,764
<sup>1</sup> 75- -0849 \ X						13,956		13,956
<sup>2</sup> 75- -0851 \ 14			949,741	949,741	203	49,997		999,941
<sup>2</sup> 75- -0862 \ 14			208,805	208,805	4,024	11,202		224,031
<sup>2</sup> 75- -0872 \ 14			822,577	822,577	5,314	43,573		871,464
<sup>2</sup> 75- -0873 \ 14			124,323	124,323	618	6,576		131,517
<sup>2</sup> 75- -0875 \ 14			336,054	336,054	12,362	18,338		366,754
<sup>2</sup> 75- -0884 \ 14			860,381	860,381	1,603	45,368		907,351
<sup>2</sup> 75- -0885 \ 14			1,315,062	1,315,062	14,146	69,958		1,399,166
<sup>2</sup> 75- -0886 \ 14			542,206	542,206	8,891	29,005		580,102
<sup>2</sup> 75- -0887 \ 14			253,070	253,070	3,141	13,485		269,696
<sup>2</sup> 75- -0888 \ 14			221,908	221,908	1,177	11,741		234,826
<sup>2</sup> 75- -0889 \ 14			49,575	49,575	288	2,624		52,487
<sup>2</sup> 75- -0890 \ 14			95,132	95,132	729	5,045		100,906
<sup>2</sup> 75- -0891 \ 14			177,186	177,186	8,389	9,767		195,342



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>2</sup> 75- -0892 \ 14			429,364	429,364	3,725	22,794		455,883
<sup>2</sup> 75- -0893 \ 14			264,147	264,147	48,324	16,446		328,917
<sup>2</sup> 75- -0894 \ 14			183,582	183,582	2,132	9,774		195,489
<sup>2</sup> 75- -0896 \ 14			53,185	53,185	423	2,821		56,429
<sup>2</sup> 75- -0897 \ 14			126,769	126,769	591	6,703		134,063
<sup>2</sup> 75- -0898 \ 14			149,084	149,084	953	7,897		157,934
75- -3966 13 \ 14					20,895			20,895
<sup>1</sup> 75- -3966 12 \ 14						60,961		60,961
<sup>1</sup> 75- -3966 13 \ 15						77,398		77,398
<sup>2</sup> 75- -3966 14 \ 15					103,279	5,436		108,715
<sup>2</sup> 75- -3966 14 \ 16		99,977		99,977	-18,535	4,286		85,729
<sup>1</sup> 75- -4554 \ X	-27,371			-27,371	561,807			534,436
<sup>1</sup> 75- -5145 \ X						41,595		41,595
<b>Acct Total</b>	<b>-20,007</b>	<b>210,586</b>	<b>10,904,804</b>	<b>11,095,383</b>	<b>905,040</b>	<b>794,597</b>		<b>12,795,016</b>
<hr/>								
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>								
<b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b>								
<sup>2</sup> 75- -1362 \ 14			83,036	83,036	12,216			95,252
<sup>2</sup> 75- -1363 \ 14			594,181	594,181	11,879			606,060
<sup>2</sup> 75- -1364 \ 14			761,257	761,257	25,820			787,077
<sup>2</sup> 75- -1365 \ 14			100,908	100,908	89,615			190,522
<b>Acct Total</b>			<b>1,539,382</b>	<b>1,539,382</b>	<b>139,530</b>			<b>1,678,911</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Agency for Healthcare Research and Quality</b>								
<b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>								
<sup>2</sup> 75- -1700 \ 14			6,830	6,830	166,854			173,684
75- -1700 14 \ 15					416			416
<sup>1</sup> 75- -1700 \ X					1,693	20,152		21,845
<b>Acct Total</b>			6,830	6,830	168,963	20,152		195,945
<hr/>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>								
75-75-0512 \ X						489,326		489,326
75- -0512 \ X						98,831,959		98,831,959
75- -0518 \ X						2,287,533		2,287,533
<b>Acct Total</b>						101,608,818		101,608,818
<hr/>								
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>								
75- -0516 10 \ 15						4,988		4,988
75- -0516 09 \ 15						5,312		5,312
75- -0516 09 \ 16						4,330		4,330
75- -0516 13 \ 16						426,007		426,007
75- -0516 08 \ 16						38		38
75- -0516 11 \ 16						175,086		175,086
75- -0516 14 \ 16						417,600		417,600
75- -0516 12 \ 16						448,900		448,900
75- -0516 10 \ 16						287		287
75- -0516 07 \ 16						848		848
75- -0516 \ X						296,044		296,044
<b>Acct Total</b>						1,779,440		1,779,440

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b>								
75- -0580 \ 14						75,109,881		75,109,881
<b>Acct Total</b>						75,109,881		75,109,881
<hr/>								
<b>Budget Acct: Quality Improvement Organizations (009-38-0519)</b>								
75- -0519 \ 14						1,112,482		1,112,482
<b>Acct Total</b>						1,112,482		1,112,482
<hr/>								
<b>Budget Acct: Program Management (009-38-0511)</b>								
175-75-0111 \ X						5,314		5,314
75- -0111 \ X							857	857
75- -0509 \ 14							218	218
75- -0509 \ X							285,046	285,046
175- -0510 \ X						223,491		223,491
175- -0511 13 \ 14			18,365	18,365				18,365
75- -0511 \ 14							2,363,829	2,363,829
175- -0511 12 \ 17					11,919	4,041		15,960
175- -0511 13 \ 18					64,558	19,229		83,787
75- -0511 14 \ 19							440,381	440,381
175- -0511 \ X	35,815			35,815	10,218	191,499		237,533
<b>Acct Total</b>	35,815		18,365	54,180	86,695	443,574	3,090,331	3,674,781
<hr/>								
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>								
75- -0515 \ 14						11,701,115		11,701,115
75- -0515 \ X						2,069,850		2,069,850
<b>Acct Total</b>						13,770,965		13,770,965
<hr/>								
<b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>								
75- -0522 \ X						7,752,880		7,752,880
<b>Acct Total</b>						7,752,880		7,752,880

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>								
75- -5551 \ X					2,098,427			2,098,427
<b>Acct Total</b>					2,098,427			2,098,427
<hr/>								
<b>Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b>								
75- -0508 \ X					6,477,339			6,477,339
<b>Acct Total</b>					6,477,339			6,477,339
<hr/>								
<b>Budget Acct: Rate Review Grants (009-38-0112)</b>								
75- -0112 10 \ 14					1,712			1,712
75-75-0112 10 \ 14					30,085			30,085
<b>Acct Total</b>					31,797			31,797
<hr/>								
<b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>								
75-75-0113 \ X					216,890			216,890
<b>Acct Total</b>					216,890			216,890
<hr/>								
<b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>								
75-75-0114 \ X					13,289			13,289
<b>Acct Total</b>					13,289			13,289
<hr/>								
<b>Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)</b>								
75- -0115 \ 14					82,942			82,942
<b>Acct Total</b>					82,942			82,942
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)</b>								
75- -0524 \ X					172,760			172,760
<b>Acct Total</b>					172,760			172,760
<hr/>								

**FY 2014 3rd Quarter Unobligated 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>	
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Centers for Medicare and Medicaid Services</b>							
<b>Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)</b>							
75- -0118	\ X				27,356		27,356
<b>Acct Total</b>					27,356		27,356
<hr/>							
<b>Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)</b>							
75-75-8005	\ X					79,567,234	79,567,234
75- -8005	\ X					4,340,243	4,340,243
<b>Acct Total</b>						83,907,477	83,907,477
<hr/>							
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>							
<sup>1</sup> 75- -8393 13 \ 14			9,557	9,557			9,557
75- -8393 14 \ 15						180,804	180,804
<sup>1</sup> 75- -8393	\ X				521,089		521,089
<b>Acct Total</b>					521,089	180,804	711,450
<hr/>							
<b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>							
75-75-8004	\ X					66,061,150	66,061,150
75- -8004	\ X					10,712,242	10,712,242
<b>Acct Total</b>						76,773,392	76,773,392
<hr/>							
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>							
75- -8308	\ 14					178,526	178,526
75- -8308	\ X					22,661,946	22,661,946
<b>Acct Total</b>						22,840,472	22,840,472
<hr/>							
<b>Bureau: Administration for Children and Families</b>							
<b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>							
14-75-1552	\ 14				410		410
75- -1552	\ 14				4,227,252		4,227,252
<b>Acct Total</b>					4,227,662		4,227,662

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>								
75- -1501 \ X						1,540,085		1,540,085
<b>Acct Total</b>						1,540,085		1,540,085
<hr/>								
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>								
75- -1502 \ 14			2,512	2,512				2,512
<b>Acct Total</b>			2,512	2,512				2,512
<hr/>								
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>								
75- -1503 \ 14			21,585	21,585				21,585
75- -1503 12 \ 14			86	86				86
75- -1503 13 \ 15		386		386				386
75- -1503 14 \ 16		645,253		645,253				645,253
<b>Acct Total</b>		645,639	21,671	667,310				667,310
<hr/>								
<b>Budget Acct: Promoting Safe and Stable Families (009-70-1512)</b>								
75- -1512 \ 14							111,935	111,935
175- -1512 \ X						32,832		32,832
<b>Acct Total</b>						32,832	111,935	144,767
<hr/>								
<b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>								
14-75-1550 \ 14						1,380		1,380
75- -1550 \ 14						436,654		436,654
<b>Acct Total</b>						438,034		438,034
<hr/>								
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>								
14-75-1515 \ 14			1,215	1,215				1,215
75- -1515 \ 14			366,302	366,302				366,302
<b>Acct Total</b>			367,517	367,517				367,517

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534 \ 14						469,900		469,900
75- -1534 \ X						30,184		30,184
<b>Acct Total</b>						500,084		500,084
<hr/>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
<sup>2</sup> 75- -1536 \ 14			2,100,968	2,100,968	12,756			2,113,724
<sup>2</sup> 75- -1536 14 \ 15		522,320		522,320				522,320
<sup>1</sup> 75- -1536 13 \ 15		76,480		76,480				76,480
<sup>2</sup> 75- -1536 \ X	1,907			1,907	25			1,932
<b>Acct Total</b>	1,907	598,800	2,100,968	2,701,675	12,781			2,714,456
<hr/>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553 \ 14						10,692		10,692
75- -1553 \ X						20,045		20,045
<b>Acct Total</b>						30,737		30,737
<hr/>								
<b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>								
75- -1545 \ 14						1,400,860		1,400,860
<b>Acct Total</b>						1,400,860		1,400,860
<hr/>								
<b>Bureau: Administration for Community Living</b>								
<b>Budget Acct: Aging and Disability Services Programs (009-75-0142)</b>								
75- -0142 \ 14							140,480	140,480
75- -0142 \ X							15,320	15,320
<b>Acct Total</b>							155,800	155,800

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: General Departmental Management (009-90-9912)</b>								
75- -0120 \ 14							424,552	424,552
75- -0120 \ X							1,729	1,729
<b>Acct Total</b>							426,281	426,281
<hr/>								
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>								
75- -0135 \ 14							10,824	10,824
75- -0135 \ X							8,390	8,390
<b>Acct Total</b>							19,214	19,214
<hr/>								
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>								
75- -0130 \ 14			7,971	7,971	32,557			40,528
75- -0131 \ X	9,646			9,646	107			9,752
<b>Acct Total</b>	9,646		7,971	17,617	32,664			50,280
<hr/>								
<b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>								
75- -0139 \ 14			31,089	31,089				31,089
<b>Acct Total</b>			31,089	31,089				31,089
<hr/>								
<b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>								
28-75-0140 \ X	15			15				15
75- -0140 12 \ 14			1,312	1,312				1,312
75- -0140 \ 14			348,888	348,888	78,594			427,482
75- -0140 13 \ 15		20,949		20,949				20,949
75- -0140 14 \ 15		230,057		230,057				230,057
75- -0140 14 \ 16		9,650		9,650				9,650
75- -0140 \ X	1,119,373			1,119,373				1,119,373
<b>Acct Total</b>	1,119,388	260,656	350,200	1,730,244	78,594			1,808,838



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>								
75- -0145 \ X						7,647		7,647
75-75-0145 \ X						31,916		31,916
<b>Acct Total</b>						<b>39,563</b>		<b>39,563</b>
<hr/>								
<b>Budget Acct: Nonrecurring Expenses Fund (009-90-0125)</b>								
75-75-0125 \ X	175,882			175,882				175,882
75- -0125 \ X	103,208			103,208				103,208
<b>Acct Total</b>	<b>279,090</b>			<b>279,090</b>				<b>279,090</b>
<hr/>								
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>								
20-75-0119 \ X						5,006		5,006
24-75-0119 \ X						764		764
75- -0119 \ X						78,355		78,355
<b>Acct Total</b>						<b>84,125</b>		<b>84,125</b>
<hr/>								
<b>Budget Acct: Pregnancy Assistance Fund (009-90-0117)</b>								
75- -0117 \ 14						22,789		22,789
<b>Acct Total</b>						<b>22,789</b>		<b>22,789</b>
<hr/>								
<b>Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)</b>								
75- -3902 \ 14					866			866
<b>Acct Total</b>					<b>866</b>			<b>866</b>
<hr/>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b>								
75- -0379 \ 14						144,389		144,389
<b>Acct Total</b>						<b>144,389</b>		<b>144,389</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Health Activities Funds (009-91-9913)</b>								
75- -1102 \ X		918		918				918
75- -1104 \ X		57		57				57
<b>Acct Total</b>		975		975				975
<hr/>								
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>								
75- -4552 \ X					568,629			568,629
<b>Acct Total</b>					568,629			568,629
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>								
75- -8073 \ X						11,965		11,965
75- -8248 \ X						47,724		47,724
75- -8249 \ X						148		148
75- -8250 \ X						19,680		19,680
75- -8253 \ X						78,365		78,365
75- -8254 \ X						1,732		1,732
75- -8510 \ X						10		10
75- -8511 \ X						548		548
75- -8512 \ X						129		129
75- -8513 \ X						172		172
75- -8514 \ X						3		3
75- -8888 \ X						315		315
75- -8889 \ X						268		268
<b>Acct Total</b>						161,059		161,059

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Office of Inspector General (009-92-0128)</b>								
275- -0128 \ 14			9,863	9,863	2,216	24,524		36,603
175- -0128 13 \ 14					2	3		5
275- -0128 14 \ 15		3,880		3,880	1,990	11,918		17,789
175- -0128 13 \ 15		4,976		4,976				4,976
175- -0128 \ X						46,159		46,159
<b>Acct Total</b>		8,856	9,863	18,719	4,208	82,604		105,532
<b>Agency Tot</b>	2,946,915	1,743,007	15,375,882	20,065,804	3,522,459	222,279,974	194,594,550	440,462,784

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Departmental Management and Operations</b>								
<b>Budget Acct: Departmental Operations (024-10-0100)</b>								
70- -0110 \ 14			33,018	33,018	6,152			39,170
70- -0110 \ X	1,140			1,140	516			1,656
70- -0111 \ 14			63,597	63,597	21,028			84,625
70- -0111 12 \ 14			489	489				489
70- -0111 13 \ 15		292		292				292
70- -0111 14 \ 15		4,771		4,771				4,771
70- -0111 12 \ 16		59		59				59
70- -0111 13 \ 17		125		125				125
70- -0111 14 \ 18		3,888		3,888				3,888
70- -0111 \ X	38,780			38,780				38,780
70- -0112 11 \ 14			435	435				435
70- -0112 13 \ 14			3,298	3,298				3,298
70- -0112 \ 14			44,596	44,596	142			44,738
70- -0112 \ X	14,381			14,381				14,381
<b>Acct Total</b>	<b>54,301</b>	<b>9,135</b>	<b>145,433</b>	<b>208,869</b>	<b>27,838</b>			<b>236,707</b>
<hr/>								
<b>Budget Acct: Office of the Chief Information Officer (024-10-0102)</b>								
70- -0102 \ X	8,408			8,408				8,408
70- -0113 \ 14			52,435	52,435	25,599			78,034
70- -0113 12 \ 14			371	371	8,907			9,278
70- -0113 14 \ 15		95,275		95,275	33,825			129,101
70- -0113 13 \ 15		3,759		3,759	7,073			10,832
70- -0113 14 \ 16		26,754		26,754	19,037			45,792
70- -0113 \ X	20,536			20,536	21,399			41,936
<b>Acct Total</b>	<b>28,944</b>	<b>125,788</b>	<b>52,806</b>	<b>207,538</b>	<b>115,840</b>			<b>323,381</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Departmental Management and Operations</b>								
<b>Budget Acct: Working Capital Fund (024-10-4640)</b>								
70- -4640 \ X	7			7	349,202			349,210
<b>Acct Total</b>	7			7	349,202			349,210
<hr/>								
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>								
70- -8244 \ X	2,726			2,726				2,726
<b>Acct Total</b>	2,726			2,726				2,726
<hr/>								
<b>Budget Acct: Analysis and Operations (024-10-0115)</b>								
70- -0115 \ 14			33,844	33,844	8,567			42,411
70- -0115 13 \ 14			739	739				739
70- -0115 14 \ 15		63,196		63,196	617			63,813
<b>Acct Total</b>		63,196	34,583	97,779	9,184			106,963
<hr/>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Operating Expenses (024-20-0200)</b>								
70- -0200 \ 14			26,888	26,888	116			27,004
70- -0200 \ X	13,450			13,450	1,762			15,212
<b>Acct Total</b>	13,450		26,888	40,338	1,878			42,216
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Customs and Border Protection (024-58-0530)</b>								
70- -0503 \ X							1,699	1,699
70- -0530 13 \ 14							36,332	36,332
70- -0530 \ 14							2,658,198	2,658,198
70- -0530 14 \ 15							180,324	180,324
70- -0530 \ X							76,805	76,805
70- -5087 \ X							18,512	18,512
70- -5089 \ X							14,742	14,742
70- -5451 \ X							1,137	1,137
70- -5694 \ X							16,414	16,414
70- -5695 \ X							209,765	209,765
<b>Acct Total</b>							3,213,928	3,213,928
<hr/>								
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 12 \ 14			11,590	11,590				11,590
70- -0533 13 \ 15		78,701		78,701				78,701
70- -0533 14 \ 16		257,905		257,905				257,905
70- -0533 \ X	189,367			189,367				189,367
<b>Acct Total</b>	189,367	336,606	11,590	537,563				537,563
<hr/>								
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 \ 14			226,244	226,244	9,058			235,302
70- -0531 12 \ 14			8,346	8,346				8,346
70- -0531 13 \ 15		15,853		15,853				15,853
70- -0531 14 \ 16		150,882		150,882	925			151,808
70- -0531 \ X	14,039			14,039	23,329			37,367
<b>Acct Total</b>	14,039	166,735	234,590	415,364	33,312			448,676

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Construction, Customs and Border Protection (024-58-0532)</b>								
70- -0532 12 \ 16		1,839		1,839				1,839
70- -0532 13 \ 17		20,573		20,573				20,573
70- -0532 14 \ 18		179,792		179,792				179,792
70- -0532 \ X	13,207			13,207				13,207
<b>Acct Total</b>	13,207	202,204		215,411				215,411
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>								
70- -0544 12 \ 14			8,888	8,888				8,888
70- -0544 \ 14			80,481	80,481	8,329			88,810
70- -0544 13 \ 15		6,732		6,732	1,000			7,732
70- -0544 14 \ 16		152,957		152,957	1,000			153,957
70- -0544 \ X	44,916			44,916	2,178			47,094
<b>Acct Total</b>	44,916	159,689	89,369	293,974	12,507			306,481
<b>Budget Acct: Enhanced Inspectional Services (024-58-4363)</b>								
70- -4363 \ X					2,157			2,157
<b>Acct Total</b>					2,157			2,157
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>								
70- -5687 \ X						71,400		71,400
<b>Acct Total</b>						71,400		71,400
<b>Budget Acct: Payments to Wool Manufacturers (024-58-5533)</b>								
70- -5533 \ X						5,332		5,332
<b>Acct Total</b>						5,332		5,332
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>								
70- -5543 \ X	58,516			58,516				58,516
<b>Acct Total</b>	58,516			58,516				58,516

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>								
70- -5595 \ X						65,192		65,192
<b>Acct Total</b>						65,192		65,192
<hr/>								
<b>Budget Acct: APEC Business Travel Card (024-58-5569)</b>								
70- -5569 \ X	68			68				68
<b>Acct Total</b>	68			68				68
<hr/>								
<b>Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)</b>								
70- -8789 \ X						2,272		2,272
<b>Acct Total</b>						2,272		2,272
<hr/>								
<b>Bureau: Immigration and Customs Enforcement</b>								
<b>Budget Acct: Immigration and Customs Enforcement (024-55-0540)</b>								
70- -0504 \ X							620	620
70- -0540 \ 14						1,207,501		1,207,501
70- -0540 13 \ 14						6,927		6,927
70- -0540 14 \ 15						27,221		27,221
70- -0540 \ X						121,522		121,522
70- -5126 \ X						68,111		68,111
70- -5378 \ X						214,745		214,745
70- -5382 \ X						104,379		104,379
70- -5542 \ X						1,825		1,825
<b>Acct Total</b>						1,752,851		1,752,851



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Immigration and Customs Enforcement</b>								
<b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b>								
70- -0543 13 \ 15		23,236		23,236				23,236
70- -0543 14 \ 16		24,894		24,894				24,894
70- -0543 12 \ 16		111		111				111
70- -0543 \ X	3,466			3,466				3,466
<b>Acct Total</b>	<b>3,466</b>	<b>48,241</b>		<b>51,707</b>				<b>51,707</b>
<hr/>								
<b>Budget Acct: Construction (024-55-0545)</b>								
70- -0545 13 \ 16		33		33				33
70- -0545 14 \ 17		4,826		4,826				4,826
70- -0545 \ X	497			497				497
<b>Acct Total</b>	<b>497</b>	<b>4,859</b>		<b>5,356</b>				<b>5,356</b>
<hr/>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Aviation Security (024-45-0550)</b>								
70- -0508 \ X						362		362
<sup>1</sup> 70- -0550 13 \ 14			80,521	80,521	1,909			82,429
70- -0550 14 \ 15						1,876,093		1,876,093
<sup>1</sup> 70- -0550 \ X	64,137			64,137		32		64,169
<sup>1</sup> 70- -5385 \ X						268,343		268,343
70- -5390 \ X						796		796
70- -5545 \ X						30,900		30,900
<b>Acct Total</b>	<b>64,137</b>		<b>80,521</b>	<b>144,658</b>	<b>1,909</b>	<b>268,375</b>	<b>1,908,151</b>	<b>2,323,092</b>
<hr/>								
<b>Budget Acct: Surface Transportation Security (024-45-0551)</b>								
70- -0551 13 \ 14			15,399	15,399				15,399
70- -0551 14 \ 15		54,078		54,078				54,078
70- -0551 \ X	88			88				88
<b>Acct Total</b>	<b>88</b>	<b>54,078</b>	<b>15,399</b>	<b>69,565</b>				<b>69,565</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Intelligence and Vetting (024-45-0557)</b>								
170- -0557 13 \ 14			1,727	1,727	5			1,732
70- -0557 14 \ 15							96,016	96,016
170- -0557 \ X	38,583			38,583		9,221		47,804
<b>Acct Total</b>	<b>38,583</b>		<b>1,727</b>	<b>40,310</b>	<b>5</b>	<b>9,221</b>	<b>96,016</b>	<b>145,552</b>
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>								
70- -0553 \ X	153			153				153
70- -0554 13 \ 14			31,884	31,884	82			31,966
70- -0554 14 \ 15		519,245		519,245	397			519,642
70- -0554 \ X	2,471			2,471				2,471
<b>Acct Total</b>	<b>2,624</b>	<b>519,245</b>	<b>31,884</b>	<b>553,753</b>	<b>479</b>			<b>554,232</b>
<b>Budget Acct: Federal Air Marshals (024-45-0541)</b>								
70- -0541 \ 14			210,503	210,503	71			210,574
70- -0541 \ X	658			658				658
<b>Acct Total</b>	<b>658</b>		<b>210,503</b>	<b>211,161</b>	<b>71</b>			<b>211,232</b>
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Operating Expenses (024-60-0610)</b>								
70- -0610 \ 14			1,944,368	1,944,368	91,287			2,035,655
70- -0610 14 \ 15		964		964				964
70- -0610 \ X	1,481			1,481				1,481
<b>Acct Total</b>	<b>1,481</b>	<b>964</b>	<b>1,944,368</b>	<b>1,946,813</b>	<b>91,287</b>			<b>2,038,100</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>								
70- -0611 12 \ 16		999		999	447			1,447
70- -0611 13 \ 17		4,812		4,812	300			5,112
70- -0611 14 \ 18		10,521		10,521				10,521
70- -0611 \ X	1,611			1,611	1,363			2,973
<b>Acct Total</b>	<b>1,611</b>	<b>16,332</b>		<b>17,943</b>	<b>2,110</b>			<b>20,053</b>
<hr/>								
<b>Budget Acct: Reserve Training (024-60-0612)</b>								
70- -0612 \ 14			30,247	30,247	117			30,365
<b>Acct Total</b>			<b>30,247</b>	<b>30,247</b>	<b>117</b>			<b>30,365</b>
<hr/>								
<b>Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)</b>								
70- -0613 10 \ 14			43,944	43,944				43,944
70- -0613 \ 14			34,332	34,332				34,332
70- -0613 13 \ 14			189,737	189,737				189,737
70- -0613 12 \ 14			1,192	1,192				1,192
70- -0613 11 \ 15		66,143		66,143				66,143
70- -0613 12 \ 16		217,698		217,698				217,698
70- -0613 13 \ 17		271,097		271,097				271,097
70- -0613 14 \ 18		606,983		606,983				606,983
70- -0613 \ X	61,144			61,144	16,380			77,524
<b>Acct Total</b>	<b>61,144</b>	<b>1,161,921</b>	<b>269,205</b>	<b>1,492,270</b>	<b>16,380</b>			<b>1,508,650</b>
<hr/>								
<b>Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)</b>								
70- -0615 14 \ 16		7,683		7,683	854			8,537
70- -0615 12 \ 16		323		323	780			1,103
70- -0615 13 \ 17		1,295		1,295	1,837			3,132
70- -0615 \ X	284			284	984			1,268
<b>Acct Total</b>	<b>284</b>	<b>9,301</b>		<b>9,585</b>	<b>4,455</b>			<b>14,040</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Retired Pay (024-60-0602)</b>								
70- -0602 \ X						537,071		537,071
<b>Acct Total</b>						537,071		537,071
<hr/>								
<b>Budget Acct: Supply Fund (024-60-4535)</b>								
70- -4535 \ X					14,894			14,894
<b>Acct Total</b>					14,894			14,894
<hr/>								
<b>Budget Acct: Yard Fund (024-60-4743)</b>								
70- -4743 \ X					42,782			42,782
<b>Acct Total</b>					42,782			42,782
<hr/>								
<b>Budget Acct: Boat Safety (024-60-8149)</b>								
70- -8149 \ X						12,371		12,371
<b>Acct Total</b>						12,371		12,371
<hr/>								
<b>Budget Acct: General Gift Fund (024-60-8533)</b>								
70- -8533 \ X						2,210		2,210
<b>Acct Total</b>						2,210		2,210
<hr/>								
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>								
70- -8349 \ X						62,270		62,270
<b>Acct Total</b>						62,270		62,270
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Operating Expenses (024-40-0400)</b>								
70- -0400 13 \ 14			4,241	4,241				4,241
70- -0400 \ 14			394,635	394,635	25,589			420,224
70- -0400 12 \ 14			11,516	11,516				11,516
70- -0400 14 \ 15		22,196		22,196				22,196
70- -0400 \ X	6,567			6,567				6,567
<b>Acct Total</b>	<b>6,567</b>	<b>22,196</b>	<b>410,392</b>	<b>439,155</b>	<b>25,589</b>			<b>464,744</b>
<hr/>								
<b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b>								
70- -0405 \ X						92,164		92,164
<b>Acct Total</b>						<b>92,164</b>		<b>92,164</b>
<hr/>								
<b>Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)</b>								
70- -0401 13 \ 15		8,404		8,404				8,404
70- -0401 12 \ 16		322		322				322
70- -0401 14 \ 16		37,329		37,329				37,329
70- -0401 13 \ 17		293		293				293
70- -0401 14 \ 18		2,787		2,787				2,787
70- -0401 \ X	30			30				30
<b>Acct Total</b>	<b>30</b>	<b>49,135</b>		<b>49,165</b>				<b>49,165</b>
<hr/>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: Management and Administration (024-65-0566)</b>								
70- -0566 \ 14			22,136	22,136	18			22,154
70- -0900 \ X	509			509				509
<b>Acct Total</b>	<b>509</b>		<b>22,136</b>	<b>22,645</b>	<b>18</b>			<b>22,663</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>								
70- -0565 \ 14			533,300	533,300	436			533,736
70- -0565 13 \ 14			102,674	102,674				102,674
70- -0565 14 \ 15		225,000		225,000	1,956			226,956
70- -0565 \ X	636			636				636
<b>Acct Total</b>	<b>636</b>	<b>225,000</b>	<b>635,974</b>	<b>861,610</b>	<b>2,392</b>			<b>864,002</b>
<hr/>								
<b>Budget Acct: Federal Protective Service (024-65-0542)</b>								
70- -0542 \ X	4,040			4,040	397,340			401,380
<b>Acct Total</b>	<b>4,040</b>			<b>4,040</b>	<b>397,340</b>			<b>401,380</b>
<hr/>								
<b>Budget Acct: Office of Biometric Identity Management (024-65-0521)</b>								
70- -0521 12 \ 14			9,722	9,722				9,722
70- -0521 \ 14			16,633	16,633				16,633
70- -0521 13 \ 15		8,832		8,832				8,832
70- -0521 14 \ 16		23,542		23,542				23,542
70- -0521 \ X	20,295			20,295	500			20,795
<b>Acct Total</b>	<b>20,295</b>	<b>32,374</b>	<b>26,355</b>	<b>79,024</b>	<b>500</b>			<b>79,524</b>
<hr/>								
<b>Budget Acct: Office of Health Affairs (024-65-0117)</b>								
70- -0117 13 \ 14			1,798	1,798				1,798
70- -0117 \ 14			31,342	31,342	381			31,723
70- -0117 14 \ 15		5,208		5,208				5,208
<b>Acct Total</b>		<b>5,208</b>	<b>33,140</b>	<b>38,348</b>	<b>381</b>			<b>38,729</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Salaries and Expenses (024-70-0700)</b>								
70- -0700 13 \ 14			2,628	2,628	2,749			5,377
70- -0700 \ 14			347,718	347,718	8,119			355,837
70- -0700 14 \ 15		31,799		31,799	10,244			42,042
70- -0700 \ X	712			712	3,721			4,434
<b>Acct Total</b>	<b>712</b>	<b>31,799</b>	<b>350,346</b>	<b>382,857</b>	<b>24,833</b>			<b>407,690</b>
<hr/>								
<b>Budget Acct: State and Local Programs (024-70-0560)</b>								
70- -0511 \ X	18			18				18
70- -0560 13 \ 14			4,620	4,620				4,620
70- -0560 \ 14			1,418,840	1,418,840				1,418,840
70- -0560 \ X	15,437			15,437				15,437
70- -0561 13 \ 14			194,959	194,959				194,959
70- -0561 14 \ 15		680,000		680,000				680,000
70- -0718 \ 14			51,441	51,441				51,441
<b>Acct Total</b>	<b>15,455</b>	<b>680,000</b>	<b>1,669,860</b>	<b>2,365,315</b>				<b>2,365,315</b>
<hr/>								
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>								
70- -0715 13 \ 15		18,678		18,678				18,678
70- -0715 \ X	10,013			10,013				10,013
<b>Acct Total</b>	<b>10,013</b>	<b>18,678</b>		<b>28,691</b>				<b>28,691</b>
<hr/>								
<b>Budget Acct: United States Fire Administration (024-70-0564)</b>								
70- -0564 \ 14			13,366	13,366	250			13,616
<b>Acct Total</b>			<b>13,366</b>	<b>13,366</b>	<b>250</b>			<b>13,616</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Disaster Relief Fund (024-70-0702)</b>								
70- -0702 13 \ 14			6,073	6,073				6,073
70- -0702 14 \ 15		1,435		1,435				1,435
70- -0702 \ X	11,384,792			11,384,792				11,384,792
<b>Acct Total</b>	<b>11,384,792</b>	<b>1,435</b>	<b>6,073</b>	<b>11,392,300</b>				<b>11,392,300</b>
<b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>								
70- -0500 \ X	96,584			96,584				96,584
<b>Acct Total</b>	<b>96,584</b>			<b>96,584</b>				<b>96,584</b>
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>								
170- -4236 \ X	314,646			314,646	6,466,521			6,781,167
<b>Acct Total</b>	<b>314,646</b>			<b>314,646</b>	<b>6,466,521</b>			<b>6,781,167</b>
<b>Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)</b>								
70- -5701 \ X					77,962			77,962
<b>Acct Total</b>					<b>77,962</b>			<b>77,962</b>
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>								
70- -0701 \ X	648			648				648
70- -0716 \ X	159,738			159,738				159,738
<b>Acct Total</b>	<b>160,386</b>			<b>160,386</b>				<b>160,386</b>
<b>Budget Acct: Emergency Food and Shelter (024-70-0707)</b>								
70- -0707 \ X	4,637			4,637				4,637
<b>Acct Total</b>	<b>4,637</b>			<b>4,637</b>				<b>4,637</b>
<b>Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)</b>								
70- -0711 \ X	81			81				81
<b>Acct Total</b>	<b>81</b>			<b>81</b>				<b>81</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>								
70- -0712 \ X	298			298				298
<b>Acct Total</b>	298			298				298
<hr/>								
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>								
70- -0703 \ X						310,989		310,989
<b>Acct Total</b>						310,989		310,989
<hr/>								
<b>Bureau: Citizenship and Immigration Services</b>								
<b>Budget Acct: Citizenship and Immigration Services (024-30-0300)</b>								
<sup>2</sup> 70- -0300 \ 14			1,245	1,245		61,006		62,251
<sup>2</sup> 70- -0300 \ X	338			338	-25	15,372		15,686
<sup>2</sup> 70- -5088 \ X	19,581			19,581	272	972,843		992,697
<sup>2</sup> 70- -5106 \ X	111			111		5,439		5,550
<sup>2</sup> 70- -5389 \ X	463			463		22,678		23,140
<b>Acct Total</b>	20,493		1,245	21,738	247	1,077,338		1,099,324
<hr/>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Salaries and expenses (024-49-0509)</b>								
70- -0509 \ 14			55,094	55,094	12,785			67,879
70- -0509 13 \ 14			7,233	7,233	-4,191			3,043
70- -0509 14 \ 15		23,244		23,244	18,666			41,910
70- -0509 \ X	298			298				298
<b>Acct Total</b>	298	23,244	62,327	85,869	27,260			113,130

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)</b>								
70- -0510 \ 14					9,831			9,831
70- -0510 12 \ 16		298		298	50,141			50,439
70- -0510 13 \ 17		2,565		2,565	393,995			396,560
70- -0510 14 \ 18		22,392		22,392	35,000			57,392
70- -0510 \ X	1,228			1,228	234,299			235,528
<b>Acct Total</b>	<b>1,228</b>	<b>25,255</b>		<b>26,483</b>	<b>723,266</b>			<b>749,750</b>
<hr/>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)</b>								
70- -0800 10 \ 14			682	682				682
70- -0800 \ 14					16,453			16,453
70- -0800 12 \ 14			7,430	7,430				7,430
70- -0800 13 \ 14			3,087	3,087				3,087
70- -0800 13 \ 15		32,710		32,710				32,710
70- -0800 11 \ 15		376		376				376
70- -0800 14 \ 16		325,278		325,278				325,278
70- -0800 12 \ 16		3,272		3,272				3,272
70- -0800 13 \ 17		32,153		32,153				32,153
70- -0800 14 \ 18		464,155		464,155				464,155
70- -0800 \ X	23,506			23,506	32,480			55,986
70- -0810 \ 14			38,157	38,157	203			38,360
<b>Acct Total</b>	<b>23,506</b>	<b>857,944</b>	<b>49,356</b>	<b>930,806</b>	<b>49,136</b>			<b>979,942</b>
<hr/>								
<b>Bureau: Domestic Nuclear Detection Office</b>								
<b>Budget Acct: Management and Administration (024-85-0861)</b>								
70- -0861 \ 14			8,803	8,803	29			8,832
<b>Acct Total</b>			<b>8,803</b>	<b>8,803</b>	<b>29</b>			<b>8,832</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Domestic Nuclear Detection Office</b>								
<b>Budget Acct: Research, Development, and Operations (024-85-0860)</b>								
70- -0860 13 \ 14			6,802	6,802	10			6,812
70- -0860 12 \ 14			2,530	2,530				2,530
70- -0860 14 \ 16		83,344		83,344	406			83,750
70- -0860 \ X	118			118				118
<b>Acct Total</b>	118	83,344	9,332	92,794	416			93,210
<hr/>								
<b>Budget Acct: Systems Acquisition (024-85-0862)</b>								
70- -0862 12 \ 14			102	102				102
70- -0862 13 \ 15		2,786		2,786				2,786
70- -0862 14 \ 16		31,371		31,371				31,371
<b>Acct Total</b>		34,157	102	34,259				34,259
<hr/>								
<b>Agency Tot</b>	12,659,438	4,968,063	6,477,920	24,105,421	1,978,064	9,060,688	6,970,946	42,115,126

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>								
86- -0302 \ X	2,052,109			2,052,109				2,052,109
<b>Acct Total</b>	2,052,109			2,052,109				2,052,109
<hr/>								
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>								
86- -0319 \ X	152,910			152,910				152,910
<b>Acct Total</b>	152,910			152,910				152,910
<hr/>								
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>								
86- -0304 11 \ 14			9,166	9,166				9,166
86- -0304 12 \ 15		10,246		10,246				10,246
86- -0304 13 \ 16		19,104		19,104				19,104
86- -0304 14 \ 17		82,563		82,563				82,563
86- -0304 \ X	5,366			5,366				5,366
<b>Acct Total</b>	5,366	111,913	9,166	126,445				126,445
<hr/>								
<b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>								
86- -0163 \ 14			1,843,186	1,843,186				1,843,186
86- -0163 \ X	2,983			2,983				2,983
<b>Acct Total</b>	2,983		1,843,186	1,846,169				1,846,169
<hr/>								
<b>Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)</b>								
86- -0197 \ X	1,101			1,101				1,101
<b>Acct Total</b>	1,101			1,101				1,101
<hr/>								
<b>Budget Acct: Choice Neighborhoods (025-03-0349)</b>								
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
<b>Acct Total</b>		201,241	398	201,639				201,639

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)</b>								
86- -0218 \ X	5,369			5,369				5,369
<b>Acct Total</b>	5,369			5,369				5,369
<hr/>								
<b>Budget Acct: Family Self-Sufficiency (025-03-0350)</b>								
86- -0350 \ 14			75,000	75,000				75,000
<b>Acct Total</b>			75,000	75,000				75,000
<hr/>								
<b>Budget Acct: Native American Housing Block Grant (025-03-0313)</b>								
86- -0313 12 \ 16		563		563				563
86- -0313 13 \ 17		2,153		2,153				2,153
86- -0313 14 \ 18		17,171		17,171				17,171
86- -0313 \ X	25,134			25,134				25,134
<b>Acct Total</b>	25,134	19,887		45,021				45,021
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>								
86- -0235 \ X	10,285			10,285				10,285
<b>Acct Total</b>	10,285			10,285				10,285
<hr/>								
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>								
<sup>2</sup> 86- -0223 \ X	113,899			113,899				113,899
<b>Acct Total</b>	113,899			113,899				113,899
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>								
86- -0233 \ X	5,735			5,735				5,735
<b>Acct Total</b>	5,735			5,735				5,735

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>								
86- -0308 14 \ 15		291,160		291,160				291,160
86- -0308 14 \ 16		18,303		18,303				18,303
<b>Acct Total</b>		309,463		309,463				309,463
<hr/>								
<b>Budget Acct: Community Development Fund (025-06-0162)</b>								
86- -0162 12 \ 14			4,820	4,820				4,820
86- -0162 13 \ 15		6,643		6,643				6,643
86- -0162 14 \ 16		2,906,511		2,906,511				2,906,511
86- -0162 13 \ 17		12,056,607		12,056,607				12,056,607
86- -0162 \ X	125,645			125,645				125,645
<b>Acct Total</b>	125,645	14,969,761	4,820	15,100,226				15,100,226
<hr/>								
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>								
86- -0315 \ X	25			25				25
<b>Acct Total</b>	25			25				25
<hr/>								
<b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>								
86- -0314 \ X	4,133			4,133				4,133
<b>Acct Total</b>	4,133			4,133				4,133
<hr/>								
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>								
86- -0205 12 \ 14			8,329	8,329				8,329
86- -0205 13 \ 15		14,432		14,432				14,432
86- -0205 14 \ 16		948,319		948,319				948,319
86- -0205 \ X	1,816			1,816				1,816
86- -0219 \ X	460			460				460
<b>Acct Total</b>	2,276	962,751	8,329	973,356				973,356

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)</b>								
86- -0176 13 \ 15		703		703				703
86- -0176 14 \ 16		50,000		50,000				50,000
<b>Acct Total</b>		50,703		50,703				50,703
<hr/>								
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>								
86- -0344 \ X						21,978		21,978
<b>Acct Total</b>						21,978		21,978
<hr/>								
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>								
86- -0192 12 \ 14			1,554	1,554				1,554
86- -0192 13 \ 15		161,892		161,892				161,892
86- -0192 14 \ 16		2,091,288		2,091,288				2,091,288
86- -0192 \ X	71,727			71,727				71,727
<b>Acct Total</b>	71,727	2,253,180	1,554	2,326,461				2,326,461
<hr/>								
<b>Budget Acct: Rural Housing and Economic Development (025-06-0324)</b>								
86- -0324 \ X		5,134		5,134				5,134
<b>Acct Total</b>		5,134		5,134				5,134
<hr/>								
<b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>								
86- -4015 \ X						1,153		1,153
<b>Acct Total</b>						1,153		1,153
<hr/>								
<b>Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)</b>								
<sup>2</sup> 86- -0198 13 \ 14			3,235	3,235				3,235
<sup>2</sup> 86- -0198 14 \ 15		3,000		3,000				3,000
<b>Acct Total</b>		3,000	3,235	6,235				6,235

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Project-based Rental Assistance (025-09-0303)</b>								
86- -0303 \ X	3,508,625			3,508,625				3,508,625
<b>Acct Total</b>	3,508,625			3,508,625				3,508,625
<hr/>								
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>								
86- -0320 11 \ 14			2,334	2,334				2,334
86- -0320 12 \ 15		22,921		22,921				22,921
86- -0320 13 \ 16		29,583		29,583				29,583
86- -0320 14 \ 17		214,695		214,695				214,695
86- -0320 \ X	42,306			42,306				42,306
<b>Acct Total</b>	42,306	267,199	2,334	311,839				311,839
<hr/>								
<b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>								
86- -0237 11 \ 14			501	501				501
86- -0237 12 \ 15		461		461				461
86- -0237 13 \ 16		100,439		100,439				100,439
86- -0237 14 \ 17		63,309		63,309				63,309
86- -0237 \ X	34,236			34,236				34,236
<b>Acct Total</b>	34,236	164,209	501	198,946				198,946
<hr/>								
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>								
86- -0156 \ 14			5,628	5,628				5,628
<b>Acct Total</b>			5,628	5,628				5,628
<hr/>								
<b>Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)</b>								
86- -0407 \ X						216,184		216,184
<b>Acct Total</b>						216,184		216,184



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X		30,615		30,615				30,615
86- -0148 \ X		58,087		58,087				58,087
86- -4058 \ X		11,545		11,545				11,545
<b>Acct Total</b>		100,247		100,247				100,247
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b>								
86- -0196 \ X		1,312		1,312				1,312
<b>Acct Total</b>		1,312		1,312				1,312
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X						4,745		4,745
<b>Acct Total</b>						4,745		4,745
<b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>								
86- -4044 \ X		323,925		323,925				323,925
<b>Acct Total</b>		323,925		323,925				323,925
<b>Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)</b>								
86- -0343 \ X						461,117		461,117
<b>Acct Total</b>						461,117		461,117
<b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>								
86- -4071 \ X		1,054		1,054				1,054
<b>Acct Total</b>		1,054		1,054				1,054
<b>Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)</b>								
86- -0183 13 \ 14							5,214	5,214
86- -0183 14 \ 15							92,191	92,191
<b>Acct Total</b>							97,405	97,405

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>								
86- -0236 \ X							7,668,572	7,668,572
<b>Acct Total</b>							7,668,572	7,668,572
<hr/>								
<b>Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b>								
86- -4070 \ X						21,878		21,878
<b>Acct Total</b>						21,878		21,878
<hr/>								
<b>Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)</b>								
86- -0200 \ X						16,410		16,410
<b>Acct Total</b>						16,410		16,410
<hr/>								
<b>Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b>								
86- -4072 \ X						58,421		58,421
<b>Acct Total</b>						58,421		58,421
<hr/>								
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>								
86- -4115 \ X						4,746		4,746
<b>Acct Total</b>						4,746		4,746
<hr/>								
<b>Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)</b>								
86- -5271 \ X	23			23				23
<b>Acct Total</b>	23			23				23
<hr/>								
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>								
86- -8119 \ X	2,373			2,373				2,373
<b>Acct Total</b>	2,373			2,373				2,373
<hr/>								
<b>Bureau: Government National Mortgage Association</b>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)</b>								
86- -0238 \ X							8,146,263	8,146,263
<b>Acct Total</b>							8,146,263	8,146,263

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Government National Mortgage Association</b>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>								
86- -0186 \ 14							5,600	5,600
86- -0186 \ X							145,412	145,412
<b>Acct Total</b>							151,012	151,012
<hr/>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>								
86- -4238 \ X						109,575		109,575
<b>Acct Total</b>						109,575		109,575
<hr/>								
<b>Bureau: Policy Development and Research</b>								
<b>Budget Acct: Research and Technology (025-28-0108)</b>								
86- -0108 13 \ 14			737	737				737
86- -0108 14 \ 15		8,336		8,336				8,336
86- -0108 \ X	150			150				150
<b>Acct Total</b>	150	8,336	737	9,223				9,223
<hr/>								
<b>Bureau: Fair Housing and Equal Opportunity</b>								
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>								
86- -0144 13 \ 14			6,134	6,134				6,134
86- -0144 14 \ 15		53,844		53,844				53,844
<b>Acct Total</b>		53,844	6,134	59,978				59,978
<hr/>								
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>								
<b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>								
86- -0174 13 \ 14			3,103	3,103				3,103
86- -0174 14 \ 15		109,408		109,408				109,408
86- -0174 \ X	2,849			2,849				2,849
<b>Acct Total</b>	2,849	109,408	3,103	115,360				115,360

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Executive Offices (025-35-0332)</b>								
86- -0332 \ 14			5,219	5,219				5,219
<b>Acct Total</b>			5,219	5,219				5,219
<hr/>								
<b>Budget Acct: Administrative Support Offices (025-35-0335)</b>								
86- -0335 \ 14			142,018	142,018				142,018
<b>Acct Total</b>			142,018	142,018				142,018
<hr/>								
<b>Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)</b>								
86- -0337 \ 14			62,060	62,060				62,060
<b>Acct Total</b>			62,060	62,060				62,060
<hr/>								
<b>Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)</b>								
86- -0338 \ 14			29,838	29,838				29,838
86- -0338 13 \ 17		8,172		8,172				8,172
<b>Acct Total</b>		8,172	29,838	38,010				38,010
<hr/>								
<b>Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)</b>								
86- -0334 \ 14			106,875	106,875				106,875
<b>Acct Total</b>			106,875	106,875				106,875
<hr/>								
<b>Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)</b>								
86- -0339 \ 14			6,465	6,465				6,465
<b>Acct Total</b>			6,465	6,465				6,465
<hr/>								
<b>Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)</b>								
86- -0340 \ 14			18,156	18,156				18,156
<b>Acct Total</b>			18,156	18,156				18,156
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen (025-35-0341)</b>								
86- -0341 \ 14			1,656	1,656				1,656
<b>Acct Total</b>			1,656	1,656				1,656
<hr/>								
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>								
86- -0143 \ X					7,085			7,085
<b>Acct Total</b>					7,085			7,085
<hr/>								
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>								
86- -0189 \ 14			37,736	37,736				37,736
86- -0189 13 \ 17		7,903		7,903				7,903
86- -0189 \ X	90			90				90
<b>Acct Total</b>	90	7,903	37,736	45,729				45,729
<hr/>								
<b>Budget Acct: Information Technology Fund (025-35-4586)</b>								
86- -4586 13 \ 14			21,676	21,676				21,676
86- -4586 14 \ 15		141,195		141,195				141,195
86- -4586 14 \ 16		42,001		42,001				42,001
86- -4586 \ X	30,650			30,650				30,650
<b>Acct Total</b>	30,650	183,196	21,676	235,522				235,522
<hr/>								
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>								
86- -0402 12 \ 14			6,415	6,415				6,415
86- -0402 13 \ 15		8,622		8,622				8,622
86- -0402 14 \ 16		40,000		40,000				40,000
86- -0402 \ X	133			133				133
<b>Acct Total</b>	133	48,622	6,415	55,170				55,170
<hr/>								
<b>Agency Tot</b>	6,631,804	19,732,788	2,402,239	28,766,831	7,085	916,207	16,063,252	45,753,375

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Management of Lands and Resources (010-04-1109)</b>								
14- -1109 \ X	421,416			421,416	73,652			495,067
<b>Acct Total</b>	421,416			421,416	73,652			495,067
<hr/>								
<b>Budget Acct: Construction (010-04-1110)</b>								
14- -1110 \ X	8,445			8,445				8,445
<b>Acct Total</b>	8,445			8,445				8,445
<hr/>								
<b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>								
14- -1116 \ X	50,832			50,832				50,832
<b>Acct Total</b>	50,832			50,832				50,832
<hr/>								
<b>Budget Acct: Abandoned Well Remediation Fund (010-04-2640)</b>								
14- -2640 \ X						10,000		10,000
<b>Acct Total</b>						10,000		10,000
<hr/>								
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033 \ X	31,219			31,219				31,219
<b>Acct Total</b>	31,219			31,219				31,219
<hr/>								
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132 \ X						8,058		8,058
<b>Acct Total</b>						8,058		8,058
<hr/>								
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017 \ X	47,432			47,432				47,432
<b>Acct Total</b>	47,432			47,432				47,432
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**FY 2014 3rd Quarter Unobligated 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>								
12-14-5232 \ X					26,851			26,851
12-14-5573 \ X					345			345
12-14-5575 \ X					608			608
14- -5018 \ X					4,337			4,337
14- -5048 \ X					1,034			1,034
14- -5165 \ X					14,765			14,765
14-14-5232 \ X					14,630			14,630
14- -5232 \ X					456,398			456,398
14- -5249 \ X					7,820			7,820
14- -5260 \ X					22			22
14-14-5260 \ X					4			4
14- -5294 \ X					81			81
14- -5397 \ X					7			7
14- -5413 \ X					15,160			15,160
14- -5469 \ X					37,478			37,478
14- -5506 \ X					386			386
14- -5556 \ X					671			671
14- -5558 \ X					81			81
14- -5573 \ X					2,037			2,037
14-14-5573 \ X					1,093			1,093
14- -5575 \ X					110			110
14- -5576 \ X					601			601
14- -5612 \ X					325			325
68-14-5573 \ X					169			169
69-14-5232 \ X					2			2
<b>Acct Total</b>					<b>585,015</b>			<b>585,015</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b>								
14- -1118 \ X						2,376		2,376
14- -5032 \ X						67		67
14- -5129 \ X						229		229
14- -5485 \ X						3,852		3,852
14- -5896 \ X						43		43
<b>Acct Total</b>						<b>6,567</b>		<b>6,567</b>
<hr/>								
<b>Budget Acct: Helium Fund (010-04-4053)</b>								
14- -4053 \ X						256,253		256,253
<b>Acct Total</b>						<b>256,253</b>		<b>256,253</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>								
14- -4525 \ X					96,827			96,827
<b>Acct Total</b>					<b>96,827</b>			<b>96,827</b>
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>								
14- -8069 \ X						48,929		48,929
<b>Acct Total</b>						<b>48,929</b>		<b>48,929</b>
<hr/>								
<b>Bureau: Bureau of Ocean Energy Management</b>								
<b>Budget Acct: Ocean Energy Management (010-06-1917)</b>								
14- -1917 13 \ 14			1,914	1,914	2			1,916
14- -1917 14 \ 15		20,870		20,870	8			20,878
14- -1917 \ X	63,089			63,089	708			63,796
<b>Acct Total</b>	<b>63,089</b>	<b>20,870</b>	<b>1,914</b>	<b>85,873</b>	<b>718</b>			<b>86,590</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Safety and Environmental Enforcement</b>								
<b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b>								
14- -1700 \ 14					138			138
14- -1700 13 \ 14			9,169	9,169	294			9,463
14- -1700 14 \ 15		37,763		37,763	7,286			45,049
14- -1700 \ X	131,104			131,104	9,127			140,231
<b>Acct Total</b>	131,104	37,763	9,169	178,036	16,845			194,881
<hr/>								
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14- -8370 \ X	18,738			18,738	157			18,895
<b>Acct Total</b>	18,738			18,738	157			18,895
<hr/>								
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Regulation and Technology (010-08-1801)</b>								
14- -1801 13 \ 14			7,434	7,434				7,434
14- -1801 14 \ 15		49,091		49,091				49,091
14- -1801 \ X					151			151
14- -5063 \ X	1,069			1,069				1,069
<b>Acct Total</b>	1,069	49,091	7,434	57,594	151			57,745
<hr/>								
<b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>								
<sup>1</sup> 14- -5015 \ X	62,836			62,836	4	1,381		64,221
<b>Acct Total</b>	62,836			62,836	4	1,381		64,221
<hr/>								
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803 \ X						32,201		32,201
<b>Acct Total</b>						32,201		32,201
<hr/>								

**FY 2014 3rd Quarter Unobligated 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
14- -0680 \ 14							385	385
14- -0681 \ X							453	453
14- -5058 \ X							92	92
14- -5059 \ X							8	8
<b>Acct Total</b>							938	938
<hr/>								
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687 \ X		17,852		17,852				17,852
<b>Acct Total</b>		17,852		17,852				17,852
<hr/>								
<b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>								
14- -2638 \ X					16,000			16,000
<b>Acct Total</b>					16,000			16,000
<hr/>								
<b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>								
14- -5593 \ X					136,865			136,865
<b>Acct Total</b>					136,865			136,865
<hr/>								
<b>Budget Acct: Policy and Administration (010-10-5065)</b>								
14- -5065 14 \ 15		28,114		28,114				28,114
<b>Acct Total</b>		28,114		28,114				28,114
<hr/>								
<b>Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)</b>								
14- -5483 \ X		9		9				9
<b>Acct Total</b>		9		9				9
<hr/>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787 \ X		1,388		1,388				1,388
<b>Acct Total</b>		1,388		1,388				1,388

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Geological Survey</b>								
<b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>								
14- -0804 \ 14					10,418			10,418
14- -0804 13 \ 14			6,438	6,438	96			6,534
14- -0804 13 \ 15					45			45
14- -0804 14 \ 15		337,117		337,117	73,531			410,648
14- -0804 14 \ 16					51			51
14- -0804 \ X	38,150			38,150	226,918			265,068
14- -5055 \ X	168			168				168
<b>Acct Total</b>	<b>38,318</b>	<b>337,117</b>	<b>6,438</b>	<b>381,873</b>	<b>311,059</b>			<b>692,932</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556 \ X					82,892			82,892
<b>Acct Total</b>					<b>82,892</b>			<b>82,892</b>
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562 \ X						1,611		1,611
<b>Acct Total</b>						<b>1,611</b>		<b>1,611</b>
<hr/>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Resource Management (010-18-1611)</b>								
14- -1611 \ 14					1,855			1,855
14- -1611 13 \ 14			27,252	27,252	143			27,396
14- -1611 14 \ 15		476,709		476,709	10,759			487,467
14- -1611 \ X	12,169			12,169	166,193			178,362
<b>Acct Total</b>	<b>12,169</b>	<b>476,709</b>	<b>27,252</b>	<b>516,130</b>	<b>178,950</b>			<b>695,080</b>
<hr/>								
<b>Budget Acct: Construction (010-18-1612)</b>								
14- -1612 \ X	72,780			72,780	2,309			75,089
<b>Acct Total</b>	<b>72,780</b>			<b>72,780</b>	<b>2,309</b>			<b>75,089</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: State Wildlife Grants (010-18-5474)</b>								
14- -5474 \ X		78,454		78,454				78,454
<b>Acct Total</b>		78,454		78,454				78,454
<hr/>								
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>								
14- -1652 \ X						5,541		5,541
<b>Acct Total</b>						5,541		5,541
<hr/>								
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>								
14- -1696 \ X		1,516		1,516				1,516
<b>Acct Total</b>		1,516		1,516				1,516
<hr/>								
<b>Budget Acct: Land Acquisition (010-18-5020)</b>								
14- -5020 \ X		66,737		66,737	725			67,462
<b>Acct Total</b>		66,737		66,737	725			67,462
<hr/>								
<b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>								
14- -5496 \ X		1,973		1,973				1,973
<b>Acct Total</b>		1,973		1,973				1,973
<hr/>								
<b>Budget Acct: Private Stewardship Grants (010-18-5495)</b>								
14- -5495 \ X		27		27				27
<b>Acct Total</b>		27		27				27
<hr/>								
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>								
14- -5137 \ X						33,400		33,400
<b>Acct Total</b>						33,400		33,400
<hr/>								
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>								
14- -5241 \ X		11,454		11,454		1,148		12,602
<b>Acct Total</b>		11,454		11,454		1,148		12,602

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b>								
<sup>2</sup> 14- -5143 \ X	42,412			42,412				42,412
<sup>2</sup> 14- -5479 \ X	64,741			64,741				64,741
<b>Acct Total</b>	107,153			107,153				107,153
<hr/>								
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>								
<sup>2</sup> 14- -1691 \ 14			2,249	2,249	10,979			13,228
<sup>2</sup> 14- -5091 \ X	1,965			1,965	9,592			11,556
<b>Acct Total</b>	1,965		2,249	4,214	20,571			24,784
<hr/>								
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>								
14- -5252 \ X					6,817			6,817
<b>Acct Total</b>					6,817			6,817
<hr/>								
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>								
14- -5029 \ X					676,864			676,864
<b>Acct Total</b>					676,864			676,864
<hr/>								
<b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>								
14- -5579 \ X					16,344			16,344
<b>Acct Total</b>					16,344			16,344
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>								
14- -5050 \ X					5,525			5,525
14- -5092 \ X					1,438			1,438
14- -5157 \ X					610			610
14- -5501 \ X					41			41
<b>Acct Total</b>					7,614			7,614

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>								
14- -8151 \ X						365,409		365,409
<b>Acct Total</b>						365,409		365,409
<hr/>								
<b>Budget Acct: Contributed Funds (010-18-8216)</b>								
14- -8216 \ X						6,704		6,704
<b>Acct Total</b>						6,704		6,704
<hr/>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 13 \ 14			17,732	17,732				17,732
14- -1036 \ 14			672,449	672,449	4,827			677,276
14- -1036 14 \ 15		68,151		68,151				68,151
14- -1036 \ X	855			855	7,710			8,565
<b>Acct Total</b>	855	68,151	690,181	759,187	12,537			771,724
<hr/>								
<b>Budget Acct: Centennial Challenge (010-24-2645)</b>								
14- -2645 \ X	204			204				204
<b>Acct Total</b>	204			204				204
<hr/>								
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042 \ 14			25,373	25,373				25,373
14- -1042 \ X					2,859			2,859
<b>Acct Total</b>			25,373	25,373	2,859			28,232
<hr/>								
<b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>								
14- -1031 \ X	209			209				209
<b>Acct Total</b>	209			209				209
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>								
14- -1039 \ X	349,598			349,598	128,388			477,986
14- -5481 \ X	38			38				38
69-14-1039 \ X	2,687			2,687				2,687
96-14-1039 \ X	11,047			11,047				11,047
<b>Acct Total</b>	<b>363,370</b>			<b>363,370</b>	<b>128,388</b>			<b>491,758</b>
<hr/>								
<b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>								
<sup>2</sup> 14- -5035 \ X	214,311			214,311		6,628		220,939
<sup>2</sup> 14- -5536 \ X	7,047			7,047		218		7,265
<sup>2</sup> 96-14-5035 \ X	57			57		2		59
<b>Acct Total</b>	<b>221,415</b>			<b>221,415</b>		<b>6,848</b>		<b>228,263</b>
<hr/>								
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>								
14- -5110 \ X						131,312		131,312
14- -5164 \ X						13,872		13,872
14- -5262 \ X						73		73
<b>Acct Total</b>						<b>145,257</b>		<b>145,257</b>
<hr/>								
<b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>								
14- -1046 13 \ 15	1,688			1,688				1,688
14- -5140 13 \ 14			989	989				989
14- -5140 14 \ 15	20,686			20,686				20,686
14- -5140 \ X	1			1				1
<b>Acct Total</b>	<b>1</b>	<b>22,374</b>	<b>989</b>	<b>23,364</b>				<b>23,364</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>								
14- -1034 \ 14						18,956		18,956
14- -5049 \ X						8,784		8,784
14- -5076 \ X						3		3
14- -5163 \ X						12,422		12,422
14- -5169 \ X						14,548		14,548
14- -5247 \ X						3,925		3,925
14- -5412 \ 14						1,542		1,542
14- -5431 \ X						103,354		103,354
<b>Acct Total</b>						<b>163,534</b>		<b>163,534</b>
<hr/>								
<b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>								
14- -8215 \ X						32		32
69-14-8215 \ X						279		279
<b>Acct Total</b>						<b>311</b>		<b>311</b>
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>								
14- -8037 \ X						95,344		95,344
14- -8052 \ X						77		77
<b>Acct Total</b>						<b>95,421</b>		<b>95,421</b>
<hr/>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Operation of Indian Programs (010-76-2100)</b>								
14- -2100 13 \ 14			65,340	65,340		8,477		73,818
14- -2100 12 \ 14						11,946		11,946
14- -2100 13 \ 15						49,220		49,220
14- -2100 14 \ 15		1,090,298		1,090,298		7,493		1,097,790
14- -2100 \ X	52,307			52,307		1,798		54,105
<b>Acct Total</b>	<b>52,307</b>	<b>1,090,298</b>	<b>65,340</b>	<b>1,207,945</b>		<b>78,934</b>		<b>1,286,879</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Construction (010-76-2301)</b>								
14- -2301 \ X		99,905		99,905	4,896			104,801
14-14-2301 \ X		2,834		2,834				2,834
<b>Acct Total</b>		102,739		102,739	4,896			107,635
<hr/>								
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204 \ X						1,108		1,108
<b>Acct Total</b>						1,108		1,108
<hr/>								
<b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b>								
14- -2303 \ X		15,610		15,610				15,610
<b>Acct Total</b>		15,610		15,610				15,610
<hr/>								
<b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>								
14- -2103 \ X					9,163			9,163
<b>Acct Total</b>					9,163			9,163
<hr/>								
<b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>								
14- -5505 \ X		2,981		2,981				2,981
<b>Acct Total</b>		2,981		2,981				2,981
<hr/>								
<b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>								
14- -5051 \ X						6,116		6,116
<b>Acct Total</b>						6,116		6,116
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>								
14- -2623 \ X						55		55
14- -5240 \ X						41,307		41,307
14- -5242 \ X						670		670
14- -5648 \ X						28,644		28,644
<b>Acct Total</b>						70,676		70,676

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>								
14- -4409 \ X						231		231
<b>Acct Total</b>						231		231
<hr/>								
<b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>								
14- -2628 \ 14			40	40				40
<b>Acct Total</b>			40	40				40
<hr/>								
<b>Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)</b>								
14- -4410 \ X						81		81
<b>Acct Total</b>						81		81
<hr/>								
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>								
14- -8361 \ X						2,077		2,077
<b>Acct Total</b>						2,077		2,077
<hr/>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>								
14- -0102 \ 14					1,699			1,699
14- -0102 13 \ 14			1,049	1,049	19,743			20,792
14- -0102 14 \ 15		73,694		73,694	13,056			86,750
14- -0102 \ X	56,152			56,152	19,153			75,304
14-14-0102 \ X	166,966			166,966				166,966
14- -5130 \ X	157			157				157
14- -5571 \ X	7,091			7,091				7,091
14- -8369 \ X	32			32				32
<b>Acct Total</b>	230,398	73,694	1,049	305,141	53,651			358,791

**FY 2014 3rd Quarter Unobligated 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)</b>								
14- -5003 \ X						38		38
<b>Acct Total</b>						38		38
<hr/>								
<b>Budget Acct: Trust Land Consolidation Fund (010-84-5670)</b>								
14- -5670 13 \ 23						1,594,771		1,594,771
<b>Acct Total</b>						1,594,771		1,594,771
<hr/>								
<b>Bureau: Insular Affairs</b>								
<b>Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)</b>								
14- -0414 \ X	2			2				2
<b>Acct Total</b>	2			2				2
<hr/>								
<b>Budget Acct: Compact of Free Association (010-85-0415)</b>								
<sup>1</sup> 14- -0415 \ X	1,479			1,479		162,828		164,307
14- -0416 \ X							159	159
<b>Acct Total</b>	1,479			1,479		162,828	159	164,466
<hr/>								
<b>Budget Acct: Payments to the United States Territories, Fiscal Assistance (010-85-0418)</b>								
14- -0418 \ X						7,869		7,869
<b>Acct Total</b>						7,869		7,869
<hr/>								
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>								
14- -0412 13 \ 14							36	36
14- -0412 14 \ 15							5,173	5,173
<sup>1</sup> 14- -0412 \ X	2,760			2,760	30	23,525		26,314
<b>Acct Total</b>	2,760			2,760	30	23,525	5,209	31,523

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of the Solicitor</b>								
<b>Budget Acct: Salaries and Expenses (010-86-0107)</b>								
14- -0107 \ 14			16,034	16,034	4,593			20,627
<b>Acct Total</b>			16,034	16,034	4,593			20,627
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>								
14- -0104 \ 14			15,305	15,305	885			16,190
14- -0104 \ X	277			277				277
<b>Acct Total</b>	277		15,305	15,582	885			16,467
<hr/>								
<b>Bureau: Office of the Special Trustee for American Indians</b>								
<b>Budget Acct: Federal Trust Programs (010-90-0120)</b>								
14- -0120 \ 14					8,739			8,739
14-14-0120 \ X	8,024			8,024				8,024
14- -0120 \ X	49,509			49,509				49,509
<b>Acct Total</b>	57,533			57,533	8,739			66,272
<hr/>								
<b>Budget Acct: Tribal Special Fund (010-90-5265)</b>								
14- -5265 \ X						71,468		71,468
<b>Acct Total</b>						71,468		71,468
<hr/>								
<b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>								
14- -8030 \ X						13,070		13,070
<b>Acct Total</b>						13,070		13,070
<hr/>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>								
14- -0118 \ X					4,824			4,824
<b>Acct Total</b>					4,824			4,824

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>								
14- -5141 \ X						9,516		9,516
<b>Acct Total</b>						9,516		9,516
<hr/>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>								
14- -1114 \ 14						901		901
<b>Acct Total</b>						901		901
<hr/>								
<b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>								
14-14-1121 \ X	11,479			11,479	13,595			25,074
14- -1121 \ X	1,412			1,412	2,283			3,694
<b>Acct Total</b>	12,891			12,891	15,878			28,768
<hr/>								
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>								
14-14-1618 \ X						7,337		7,337
14- -1618 \ X						3,360		3,360
14- -5198 \ X						490,699		490,699
14-14-5198 \ X						40,070		40,070
<b>Acct Total</b>						541,466		541,466
<hr/>								
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>								
14-14-1125 \ X	286,863			286,863	80,269			367,132
14- -1125 \ X	98,227			98,227				98,227
<b>Acct Total</b>	385,090			385,090	80,269			465,359
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)</b>								
14- -1127 \ X	92,000			92,000				92,000
<b>Acct Total</b>	92,000			92,000				92,000
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>								
14- -4523 \ X	21,355			21,355	888,959			910,314
<b>Acct Total</b>	21,355			21,355	888,959			910,314
<hr/>								
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>								
14- -4529 \ X					478,163			478,163
<b>Acct Total</b>					478,163			478,163
<hr/>								
<b>Agency Tot</b>	2,811,451	2,204,181	868,767	5,884,399	2,537,057	4,613,397	553,313	13,588,160

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: General Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>								
15- -0129 \ 14			29,138	29,138	8,821			37,959
15- -0129 \ X	3,347			3,347				3,347
15- -8305 \ X	2			2				2
<b>Acct Total</b>	<b>3,349</b>		<b>29,138</b>	<b>32,487</b>	<b>8,821</b>			<b>41,308</b>
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>								
15- -0134 \ X	23,442			23,442	1,400			24,842
<b>Acct Total</b>	<b>23,442</b>			<b>23,442</b>	<b>1,400</b>			<b>24,842</b>
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>								
15- -0132 \ X	712			712				712
<b>Acct Total</b>	<b>712</b>			<b>712</b>				<b>712</b>
<b>Budget Acct: Administrative Review and Appeals (011-03-0339)</b>								
15- -0339 \ 14			74,693	74,693	3,500			78,193
<b>Acct Total</b>			<b>74,693</b>	<b>74,693</b>	<b>3,500</b>			<b>78,193</b>
<b>Budget Acct: Detention Trustee (011-03-0136)</b>								
15- -0136 \ X	23,875			23,875				23,875
<b>Acct Total</b>	<b>23,875</b>			<b>23,875</b>				<b>23,875</b>
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>								
15- -0328 \ 14			21,193	21,193	775			21,968
<b>Acct Total</b>			<b>21,193</b>	<b>21,193</b>	<b>775</b>			<b>21,968</b>
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>								
15- -4526 \ X					528,938			528,938
<b>Acct Total</b>					<b>528,938</b>			<b>528,938</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: United States Parole Commission</b>								
<b>Budget Acct: Salaries and Expenses (011-04-1061)</b>								
15- -1061 \ 14			2,753	2,753	41			2,794
<b>Acct Total</b>			2,753	2,753	41			2,794
<hr/>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)</b>								
15- -0128 13 \ 14					889			889
15- -0128 \ 14			234,478	234,478	394,643			629,121
15- -0128 14 \ 15					12,723			12,723
15- -0128 \ X	23,192			23,192	7,355			30,547
<b>Acct Total</b>	23,192		234,478	257,670	415,610			673,280
<hr/>								
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>								
15- -0319 \ X	46,724			46,724	607			47,332
<b>Acct Total</b>	46,724			46,724	607			47,332
<hr/>								
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>								
15- -0322 13 \ 14			180	180	215			395
15- -0322 \ 14			470,690	470,690	63,294			533,984
15- -0322 14 \ 15		475		475	5,955			6,430
15- -0322 \ X	17,173			17,173	94,356			111,529
<b>Acct Total</b>	17,173	475	470,870	488,518	163,820			652,338
<hr/>								
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>								
15- -0100 \ 14			670	670				670
15- -0104 \ X	18			18				18
<b>Acct Total</b>	18		670	688				688



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>								
15- -0324 13 \ 14			324	324				324
15- -0324 14 \ 15		1,110		1,110				1,110
<b>Acct Total</b>		1,110	324	1,434				1,434
<hr/>								
<b>Budget Acct: Construction (011-05-0133)</b>								
15- -0133 \ X	3,123			3,123				3,123
<b>Acct Total</b>	3,123			3,123				3,123
<hr/>								
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>								
15- -0311 \ X					323,304			323,304
<b>Acct Total</b>					323,304			323,304
<hr/>								
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>								
15- -0500 \ 14			3,016	3,016				3,016
<b>Acct Total</b>			3,016	3,016				3,016
<hr/>								
<b>Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)</b>								
15- -0340 \ X					150,097			150,097
<b>Acct Total</b>					150,097			150,097
<hr/>								
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073 \ X	61,557			61,557				61,557
<b>Acct Total</b>	61,557			61,557				61,557
<hr/>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
15- -5042 \ X					1,319,481			1,319,481
<b>Acct Total</b>					1,319,481			1,319,481

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575 \ X					21,952			21,952
<b>Acct Total</b>					21,952			21,952
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300 \ 14			25,361	25,361	891			26,253
15- -1300 \ X	4,495			4,495	215			4,711
<b>Acct Total</b>	4,495		25,361	29,856	1,106			30,964
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116 \ X						39,791		39,791
<b>Acct Total</b>						39,791		39,791
<hr/>								
<b>Bureau: Interagency Law Enforcement</b>								
<b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>								
15- -0323 \ 14			76,824	76,824	7,245			84,069
15- -0323 \ X	14,819			14,819				14,819
<b>Acct Total</b>	14,819		76,824	91,643	7,245			98,888
<hr/>								
<b>Bureau: Federal Bureau of Investigation</b>								
<b>Budget Acct: Salaries and Expenses (011-10-0200)</b>								
15- -0200 13 \ 14			677	677				677
15- -0200 14 \ 15						31,927		31,927
15- -0200 \ X						927,553		927,553
<b>Acct Total</b>			677	677		959,480		960,157
<hr/>								
<b>Budget Acct: Construction (011-10-0203)</b>								
15- -0203 \ X	116,174			116,174				116,174
<b>Acct Total</b>	116,174			116,174				116,174
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>								
15- -1100 \ 14			516,203	516,203	86,679			602,882
15- -1100 09 \ 14					5,459			5,459
15- -1100 13 \ 14			2,043	2,043	3,498			5,541
15- -1100 14 \ 15		19,643		19,643	3,999			23,642
15- -1100 \ X	62,491			62,491	15,000			77,491
15- -8602 \ X	61			61				61
<b>Acct Total</b>	<b>62,552</b>	<b>19,643</b>	<b>518,246</b>	<b>600,441</b>	<b>114,635</b>			<b>715,076</b>
<hr/>								
<b>Budget Acct: Construction (011-12-1101)</b>								
15- -1101 \ X	3			3				3
<b>Acct Total</b>	<b>3</b>			<b>3</b>				<b>3</b>
<hr/>								
<b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b>								
15- -5131 \ X						176,271		176,271
<b>Acct Total</b>						<b>176,271</b>		<b>176,271</b>
<hr/>								
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>								
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>								
15- -0700 13 \ 14			111	111				111
15- -0700 \ 14			281,048	281,048	67,115			348,162
15- -0700 14 \ 15		332		332				332
15- -0700 \ X	22,152			22,152				22,152
<b>Acct Total</b>	<b>22,152</b>	<b>332</b>	<b>281,159</b>	<b>303,643</b>	<b>67,115</b>			<b>370,757</b>
<hr/>								
<b>Budget Acct: Construction (011-14-0720)</b>								
15- -0720 \ X	242			242				242
<b>Acct Total</b>	<b>242</b>			<b>242</b>				<b>242</b>
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Federal Prison System</b>								
<b>Budget Acct: Salaries and Expenses (011-20-1060)</b>								
15- -1060 \ 14			1,692,715	1,692,715	13,236			1,705,951
15- -1060 13 \ 14			14,895	14,895				14,895
15- -1060 \ X	2,743			2,743				2,743
75-15-1060 \ 14			27,812	27,812				27,812
<b>Acct Total</b>	<b>2,743</b>		<b>1,735,422</b>	<b>1,738,165</b>	<b>13,236</b>			<b>1,751,401</b>
<hr/>								
<b>Budget Acct: Buildings and Facilities (011-20-1003)</b>								
15- -1003 \ X	101,419			101,419				101,419
<b>Acct Total</b>	<b>101,419</b>			<b>101,419</b>				<b>101,419</b>
<hr/>								
<b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>								
15- -4500 \ X						207,137		207,137
<b>Acct Total</b>						<b>207,137</b>		<b>207,137</b>
<hr/>								
<b>Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)</b>								
15- -8408 \ X						75,768		75,768
<b>Acct Total</b>						<b>75,768</b>		<b>75,768</b>
<hr/>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>								
15- -0401 \ X	117,566			117,566	96,565			214,131
<b>Acct Total</b>	<b>117,566</b>			<b>117,566</b>	<b>96,565</b>			<b>214,131</b>
<hr/>								
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>								
15- -0420 \ X	562			562				562
<b>Acct Total</b>	<b>562</b>			<b>562</b>				<b>562</b>
<hr/>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404 \ X	1,047,580			1,047,580	34,018			1,081,599
<b>Acct Total</b>	<b>1,047,580</b>			<b>1,047,580</b>	<b>34,018</b>			<b>1,081,599</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>								
15- -0334 \ X		631		631	418			1,049
<b>Acct Total</b>		631		631	418			1,049
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406 \ X		179,378		179,378				179,378
15- -8594 \ X		207		207				207
<b>Acct Total</b>		179,585		179,585				179,585
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409 \ X		414,460		414,460				414,460
<b>Acct Total</b>		414,460		414,460				414,460
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405 \ X		222,153		222,153	47			222,200
<b>Acct Total</b>		222,153		222,153	47			222,200
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
<sup>1</sup> 15- -0403 \ X		49,460		49,460				49,460
<b>Acct Total</b>		49,460		49,460				49,460
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>								
15- -5041 \ X						693,949		693,949
15- -8306 \ X						23		23
75-15-5041 \ X						17,000		17,000
<b>Acct Total</b>						710,972		710,972
<b>Agency Tot</b>	2,559,761	21,560	3,474,824	6,056,145	1,479,849	2,795,684	1,166,617	11,498,298

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Training and Employment Services (012-05-0174)</b>								
14-16-0174 14 \ 15							4,004	4,004
16- -0174 \ 14							350	350
16- -0174 13 \ 14							44,330	44,330
16- -0174 14 \ 15							555,235	555,235
16- -0184 \ X						18,799		18,799
16- -5152 \ X							354,989	354,989
<b>Acct Total</b>						18,799	958,908	977,707
<hr/>								
<b>Budget Acct: Job Corps (012-05-0181)</b>								
12-16-0181 12 \ 14			58	58				58
12-16-0181 13 \ 14			1,548	1,548				1,548
12-16-0181 12 \ 15		1,494		1,494				1,494
12-16-0181 13 \ 16		4,365		4,365				4,365
16- -0181 \ 14			9,801	9,801				9,801
16- -0181 11 \ 14			5	5				5
16- -0181 12 \ 14			1,082	1,082				1,082
16- -0181 13 \ 14			14,679	14,679				14,679
16- -0181 12 \ 15		27,648		27,648				27,648
16- -0181 14 \ 15		1,578,008		1,578,008				1,578,008
16- -0181 13 \ 16		77,421		77,421				77,421
16- -0181 14 \ 17		80,000		80,000				80,000
16- -0181 \ X	5,314			5,314				5,314
<b>Acct Total</b>	5,314	1,768,936	27,173	1,801,423				1,801,423

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>								
16- -0175 11 \ 14			5	5				5
16- -0175 14 \ 15		434,371		434,371				434,371
<b>Acct Total</b>		434,371	5	434,376				434,376
<hr/>								
<b>Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)</b>								
16- -0187 \ 14					464,000			464,000
<b>Acct Total</b>					464,000			464,000
<hr/>								
<b>Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)</b>								
16- -0326 \ 14					207,412			207,412
<b>Acct Total</b>					207,412			207,412
<hr/>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
16- -0179 13 \ 14			56,415	56,415				56,415
16- -0179 \ 14						30,991		30,991
16- -0179 14 \ 15						937,087		937,087
16- -0179 \ X						51,621		51,621
16- -5142 \ X						2,261		2,261
<b>Acct Total</b>			56,415	56,415		1,021,960		1,078,375
<hr/>								
<b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>								
16- -0168 12 \ 14					41,760			41,760
16- -0168 12 \ 15					70,913			70,913
16- -0168 \ X					1,518			1,518
<b>Acct Total</b>					114,191			114,191
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b>								
16- -1800 \ X						19		19
16- -1801 \ X						30,280		30,280
<b>Acct Total</b>						30,299		30,299
<hr/>								
<b>Budget Acct: Program Administration (012-05-0172)</b>								
16- -0172 \ 14			46,302	46,302	301			46,604
16- -0172 13 \ 14					125			125
<b>Acct Total</b>			46,302	46,302	426			46,729
<hr/>								
<b>Budget Acct: Advances to the Employment Security Administration Account of Th (012-05-4510)</b>								
16- -4510 \ X						600,000		600,000
<b>Acct Total</b>						600,000		600,000
<hr/>								
<b>Budget Acct: Unemployment Trust Fund (012-05-8042)</b>								
16- -8042 \ X							8,659,903	8,659,903
<b>Acct Total</b>							8,659,903	8,659,903
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16- -1700 \ 14			61,025	61,025	1,841			62,865
<b>Acct Total</b>			61,025	61,025	1,841			62,865
<hr/>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16- -4204 \ X						19,040,217		19,040,217
<b>Acct Total</b>						19,040,217		19,040,217
<hr/>								



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-15-0163)</b>								
16- -0163 \ 14			42,184	42,184				42,184
<b>Acct Total</b>			42,184	42,184				42,184
<hr/>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16- -1521 \ X					2,145,624			2,145,624
<b>Acct Total</b>					2,145,624			2,145,624
<hr/>								
<b>Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)</b>								
16- -1523 \ X					334,869			334,869
<b>Acct Total</b>					334,869			334,869
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524 \ X					38,466			38,466
<b>Acct Total</b>					38,466			38,466
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169 \ X					159,026			159,026
<b>Acct Total</b>					159,026			159,026
<hr/>								
<b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>								
16- -5155 \ X					46,631			46,631
<b>Acct Total</b>					46,631			46,631
<hr/>								
<b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b>								
16- -8144 \ X					228,036			228,036
16-16-8144 \ X					8,770			8,770
<b>Acct Total</b>					236,806			236,806

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
16- -8130 \ X							30,437	30,437
16- -8134 \ X							4,069	4,069
<b>Acct Total</b>							34,506	34,506
<hr/>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Salaries and Expenses (012-16-0143)</b>								
16- -0143 \ 14			54,421	54,421				54,421
<b>Acct Total</b>			54,421	54,421				54,421
<hr/>								
<b>Budget Acct: Wage and Hour Division H-2B (012-16-0142)</b>								
16- -0142 \ X						57		57
<b>Acct Total</b>						57		57
<hr/>								
<b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b>								
16- -5393 \ X						18,193		18,193
<b>Acct Total</b>						18,193		18,193
<hr/>								
<b>Bureau: Office of Federal Contract Compliance Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-22-0148)</b>								
16- -0148 \ 14			29,811	29,811				29,811
<b>Acct Total</b>			29,811	29,811				29,811
<hr/>								
<b>Bureau: Office of Labor Management Standards</b>								
<b>Budget Acct: Salaries and Expenses (012-23-0150)</b>								
16- -0150 \ 14			10,107	10,107				10,107
<b>Acct Total</b>			10,107	10,107				10,107
<hr/>								
<b>Bureau: Occupational Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>								
16- -0400 \ 14			122,394	122,394	1,120			123,514
<b>Acct Total</b>			122,394	122,394	1,120			123,514

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Mine Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>								
16- -1200 \ 14			112,020	112,020	1,600			113,620
<b>Acct Total</b>			112,020	112,020	1,600			113,620
<hr/>								
<b>Bureau: Bureau of Labor Statistics</b>								
<b>Budget Acct: Salaries and Expenses (012-20-0200)</b>								
16- -0200 \ 14			127,787	127,787	4,548			132,335
<b>Acct Total</b>			127,787	127,787	4,548			132,335
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>								
16- -0165 13 \ 14			8,789	8,789				8,789
16- -0165 \ 14			88,204	88,204	30,021			118,225
16- -0165 14 \ 15		72,865		72,865				72,865
16- -0165 \ X	409			409				409
16- -8131 \ X	163			163				163
<b>Acct Total</b>	572	72,865	96,993	170,430	30,021			200,451
<hr/>								
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>								
16- -0166 \ 14			28,268	28,268				28,268
<b>Acct Total</b>			28,268	28,268				28,268
<hr/>								
<b>Budget Acct: Office of Inspector General (012-25-0106)</b>								
16- -0106 \ 14			21,899	21,899				21,899
<b>Acct Total</b>			21,899	21,899				21,899
<hr/>								
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>								
16- -0164 \ 14			31,306	31,306				31,306
<b>Acct Total</b>			31,306	31,306				31,306
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Information Technology Modernization (012-25-0162)</b>								
16- -0162 \ 14			1,533	1,533				1,533
<b>Acct Total</b>			1,533	1,533				1,533
<hr/>								
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>								
16- -4601 \ X					59,461			59,461
<b>Acct Total</b>					59,461			59,461
<hr/>								
<b>Agency Tot</b>	5,886	2,276,172	869,643	3,151,701	99,017	23,454,590	10,675,277	37,380,585

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Diplomatic and Consular Programs (014-05-0113)</b>								
19- -0107 \ X							1,055	1,055
19- -0113 \ 14							1,983,352	1,983,352
19- -0113 13 \ 14							1,221,890	1,221,890
19- -0113 14 \ 15							479,277	479,277
19- -0113 \ X							3,880,323	3,880,323
19- -5515 \ X							99,731	99,731
<b>Acct Total</b>							7,665,628	7,665,628
<hr/>								
<b>Budget Acct: International Information Programs (014-05-0201)</b>								
19- -0201 \ X	955			955				955
<b>Acct Total</b>	955			955				955
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (014-05-0121)</b>								
19- -0121 \ X	24,069			24,069	26			24,096
<b>Acct Total</b>	24,069			24,069	26			24,096
<hr/>								
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>								
19- -0120 \ X	42,769			42,769				42,769
19- -0507 \ X	136			136				136
<b>Acct Total</b>	42,905			42,905				42,905
<hr/>								
<b>Budget Acct: Office of the Inspector General (014-05-0529)</b>								
19- -0529 \ 14			17,074	17,074	1,748			18,823
19- -0529 13 \ 14			107	107				107
19- -0529 14 \ 15		10,400		10,400				10,400
19- -0529 \ X	21			21				21
<b>Acct Total</b>	21	10,400	17,181	27,602	1,748			29,351

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 12 \ 14			6,000	6,000				6,000
19- -0209 13 \ 14			59,212	59,212				59,212
19- -0209 14 \ 15		8,602		8,602				8,602
19- -0209 \ X	337,940			337,940	2,194			340,134
<b>Acct Total</b>	<b>337,940</b>	<b>8,602</b>	<b>65,212</b>	<b>411,754</b>	<b>2,194</b>			<b>413,948</b>
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 \ X	5,311,787			5,311,787	543,117			5,854,904
72-19-0535 \ X	612			612				612
<b>Acct Total</b>	<b>5,312,399</b>			<b>5,312,399</b>	<b>543,117</b>			<b>5,855,516</b>
<b>Budget Acct: Representation Expenses (014-05-0545)</b>								
19- -0545 \ 14			3,112	3,112	130			3,241
<b>Acct Total</b>			<b>3,112</b>	<b>3,112</b>	<b>130</b>			<b>3,241</b>
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 13 \ 14			142	142				142
19- -0520 14 \ 15		12,933		12,933				12,933
<b>Acct Total</b>		<b>12,933</b>	<b>142</b>	<b>13,075</b>				<b>13,075</b>
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 \ X	38,311			38,311	215			38,527
<b>Acct Total</b>	<b>38,311</b>			<b>38,311</b>	<b>215</b>			<b>38,527</b>
<b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>								
19- -0524 \ X	500			500				500
<b>Acct Total</b>	<b>500</b>			<b>500</b>				<b>500</b>

**FY 2014 3rd 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				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>								
19- -0523 \ 14			27,320	27,320	487			27,806
<b>Acct Total</b>			27,320	27,320	487			27,806
<hr/>								
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497 \ X						1,252		1,252
<b>Acct Total</b>						1,252		1,252
<hr/>								
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519 \ X					2,343,407			2,343,407
<b>Acct Total</b>					2,343,407			2,343,407
<hr/>								
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600 \ X	381			381				381
<b>Acct Total</b>	381			381				381
<hr/>								
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186 \ X						3		3
<b>Acct Total</b>						3		3
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126 \ 14			295,307	295,307				295,307
19- -1126 \ X	6,083			6,083				6,083
<b>Acct Total</b>	6,083		295,307	301,390				301,390

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
19- -1124 \ 14			1,341,912	1,341,912				1,341,912
19- -1124 13 \ 14			142,542	142,542				142,542
19- -1124 14 \ 15		264,828		264,828				264,828
19- -1125 \ X	30			30				30
<b>Acct Total</b>	<b>30</b>	<b>264,828</b>	<b>1,484,454</b>	<b>1,749,312</b>				<b>1,749,312</b>
<hr/>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: American Sections, International Commissions (014-15-1082)</b>								
19- -1082 \ 14			4,488	4,488				4,488
19- -1082 \ X	151			151				151
<b>Acct Total</b>	<b>151</b>		<b>4,488</b>	<b>4,639</b>				<b>4,639</b>
<hr/>								
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>								
19- -1087 \ 14			13,138	13,138				13,138
<b>Acct Total</b>			<b>13,138</b>	<b>13,138</b>				<b>13,138</b>
<hr/>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>								
11-19-1030 \ X	2			2				2
19- -1030 \ X	6,987			6,987				6,987
72-19-1030 \ X	8,534			8,534				8,534
75-19-1030 \ X	7,803			7,803				7,803
97-19-1030 \ X	4,763			4,763				4,763
<b>Acct Total</b>	<b>28,089</b>			<b>28,089</b>				<b>28,089</b>



**FY 2014 3rd Quarter Unobligated 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>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
11-19-1031 12 \ 16		8,230		8,230				8,230
11-19-1031 13 \ 17		29,855		29,855				29,855
11-19-1031 14 \ 18		8,789		8,789				8,789
11-19-1031 \ X	13,680			13,680				13,680
16-19-1031 \ X	301			301				301
19- -1031 12 \ 16		230,514		230,514				230,514
19- -1031 13 \ 17		307,159		307,159				307,159
19- -1031 14 \ 18		5,047,944		5,047,944				5,047,944
19- -1031 \ X	154,410			154,410				154,410
72-19-1031 13 \ 14			322,979	322,979				322,979
72-19-1031 09 \ 14			284	284				284
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		88,503		88,503				88,503
72-19-1031 11 \ 16		376		376				376
72-19-1031 13 \ 17		243,548		243,548				243,548
72-19-1031 14 \ 18		122,949		122,949				122,949
72-19-1031 \ X	134,680			134,680				134,680
75-19-1031 12 \ 16		121,522		121,522				121,522
75-19-1031 13 \ 17		485,667		485,667				485,667
75-19-1031 14 \ 18		236,750		236,750				236,750
75-19-1031 \ X	160,512			160,512				160,512
97-19-1031 12 \ 16		29,692		29,692				29,692
97-19-1031 13 \ 17		73,796		73,796				73,796
97-19-1031 14 \ 18		16,527		16,527				16,527
97-19-1031 \ X	36,288			36,288				36,288

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
<b>Acct Total</b>	499,871	9,821,626	323,263	10,644,760				10,644,760
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>								
19- -1143 13 \ 14			327,050	327,050				327,050
19- -1143 \ X	1,537,058			1,537,058	656			1,537,714
<b>Acct Total</b>	1,537,058		327,050	1,864,108	656			1,864,764
<b>Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)</b>								
11- -0040 \ X	27,472			27,472				27,472
19-11-0040 \ X	342			342				342
19- -0040 \ X	27,472			27,472				27,472
<b>Acct Total</b>	55,286			55,286				55,286
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>								
19-72-1015 \ X	4			4				4
72- -1015 13 \ 14			30,040	30,040				30,040
72- -1015 14 \ 15		20,000		20,000				20,000
72- -1015 \ X	32,692			32,692				32,692
<b>Acct Total</b>	32,696	20,000	30,040	82,736				82,736

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)</b>								
19-11-1022 09 \ 14			79,459	79,459				79,459
19-11-1022 08 \ 14			19,820	19,820				19,820
19-11-1022 13 \ 14			1,359,508	1,359,508				1,359,508
19-11-1022 14 \ 15		525,627		525,627	2,858			528,485
19-11-1022 10 \ 15		158		158				158
19-11-1022 11 \ 16		846		846				846
19-11-1022 10 \ 16		9,308		9,308				9,308
19-11-1022 12 \ 17		2,511		2,511				2,511
19-11-1022 \ X	25,894			25,894				25,894
20-11-1022 \ X	1			1				1
<b>Acct Total</b>	<b>25,895</b>	<b>538,450</b>	<b>1,458,787</b>	<b>2,023,132</b>	<b>2,858</b>			<b>2,025,990</b>
<hr/>								
<b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>								
19- -1154 08 \ 14			2,990	2,990				2,990
19- -1154 09 \ 14			1,607	1,607				1,607
19- -1154 \ X	1,473			1,473				1,473
72-19-1154 \ X	-25			-25				-25
<b>Acct Total</b>	<b>1,448</b>		<b>4,597</b>	<b>6,045</b>				<b>6,045</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Democracy Fund (014-25-1121)</b>								
19- -1121 08 \ 14			945	945				945
19- -1121 13 \ 14			29,580	29,580				29,580
19- -1121 14 \ 15		70,500		70,500				70,500
19- -1121 09 \ 15		251		251				251
19- -1121 10 \ 15		244		244				244
19- -1121 11 \ 16		219		219				219
72-19-1121 13 \ 14			24,277	24,277				24,277
72-19-1121 14 \ 15		60,000		60,000				60,000
<b>Acct Total</b>		131,214	54,802	186,016				186,016
<b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>								
19- -0210 \ X	200			200				200
<b>Acct Total</b>	200			200				200
<b>Budget Acct: East-West Center (014-25-0202)</b>								
19- -0203 \ X	1			1				1
<b>Acct Total</b>	1			1				1
<b>Budget Acct: International Litigation Fund (014-25-5177)</b>								
19- -5177 \ X						16,345		16,345
<b>Acct Total</b>						16,345		16,345
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>								
19- -5151 \ X	3,623			3,623				3,623
<b>Acct Total</b>	3,623			3,623				3,623
<b>Budget Acct: Fishermen's Protective Fund (014-25-5116)</b>								
19- -5116 \ X					631			631
<b>Acct Total</b>					631			631

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Fishermen's Guaranty Fund (014-25-5121)</b>								
19- -5121 \ X						2,748		2,748
<b>Acct Total</b>						2,748		2,748
<hr/>								
<b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)</b>								
19- -0211 \ X	78			78				78
95- -8276 \ X	309			309				309
<b>Acct Total</b>	387			387				387
<hr/>								
<b>Agency Tot</b>	7,948,299	10,808,053	4,108,893	22,865,245	2,894,838	4,634	7,681,973	33,446,691

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Research and Technology (021-04-1730)</b>								
69- -1730 12 \ 14			136	136				136
69- -1730 \ 14			1,642	1,642	297			1,940
69- -1730 13 \ 15		582		582				582
69- -1730 14 \ 16		6,084		6,084				6,084
69- -1730 \ X					7,777			7,777
<b>Acct Total</b>		6,666	1,778	8,444	8,074			16,519
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>								
69- -0102 \ 14			32,408	32,408	895			33,303
69- -0102 \ X	11,239			11,239	19			11,258
<b>Acct Total</b>	11,239		32,408	43,647	914			44,561
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>								
69- -0143 13 \ 14			7,870	7,870				7,870
69-69-0143 13 \ 14			312,878	312,878				312,878
69- -0143 14 \ 16		600,000		600,000				600,000
<b>Acct Total</b>		600,000	320,748	920,748				920,748
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b>								
69- -4522 \ X					218,621			218,621
<b>Acct Total</b>					218,621			218,621
<b>Budget Acct: Financial Management Capital (021-04-0116)</b>								
69- -0116 13 \ 14			436	436				436
69- -0116 14 \ 15		2,395		2,395				2,395
69- -0116 \ X	6,715			6,715				6,715
<b>Acct Total</b>	6,715	2,395	436	9,546				9,546

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>								
69- -0159 13 \ 14			6,247	6,247				6,247
69- -0159 14 \ 15		4,410		4,410				4,410
<b>Acct Total</b>		4,410	6,247	10,657				10,657
<hr/>								
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>								
69- -0118 \ 14			3,439	3,439				3,439
<b>Acct Total</b>			3,439	3,439				3,439
<hr/>								
<b>Budget Acct: Minority Business Outreach (021-04-0119)</b>								
69- -0119 13 \ 14			129	129				129
69- -0119 14 \ 15		2,620		2,620				2,620
69- -0119 \ X	6,529			6,529				6,529
<b>Acct Total</b>	6,529	2,620	129	9,278				9,278
<hr/>								
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>								
69- -0147 \ X	1,038			1,038				1,038
<b>Acct Total</b>	1,038			1,038				1,038
<hr/>								
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>								
69- -0142 13 \ 14			964	964				964
69- -0142 10 \ 15		391		391				391
69- -0142 \ X	8,697			8,697	15			8,712
<b>Acct Total</b>	8,697	391	964	10,052	15			10,067
<hr/>								
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b>								
69- -5423 \ X						36,473		36,473
<b>Acct Total</b>						36,473		36,473

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>								
69- -4520 \ X					155,064			155,064
<b>Acct Total</b>					155,064			155,064
<hr/>								
<b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>								
69- -0155 \ 14			803	803				803
<b>Acct Total</b>			803	803				803
<hr/>								
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>								
69- -8304 \ X	4,105			4,105				4,105
<b>Acct Total</b>	4,105			4,105				4,105
<hr/>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Operations (021-12-1301)</b>								
69- -1301 \ 14			2,613,103	2,613,103	64,429			2,677,532
69- -1301 \ X	24,413			24,413	25,934			50,347
69- -1303 \ X	2			2				2
<b>Acct Total</b>	24,415		2,613,103	2,637,518	90,363			2,727,881
<hr/>								
<b>Budget Acct: Aviation User Fees (021-12-5422)</b>								
69- -5422 \ X						2,121		2,121
<b>Acct Total</b>						2,121		2,121
<hr/>								
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>								
69- -4120 \ X						2,176,410		2,176,410
<b>Acct Total</b>						2,176,410		2,176,410
<hr/>								
<b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>								
69- -4562 \ X					163,898			163,898
<b>Acct Total</b>					163,898			163,898



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>								
69- -8106 \ X	142,038			142,038	37	2,745,629		2,887,704
<b>Acct Total</b>	142,038			142,038	37	2,745,629		2,887,704
<hr/>								
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>								
69- -8107 \ 14			125,599	125,599				125,599
69- -8107 12 \ 14			19,838	19,838	3,350			23,188
69- -8107 13 \ 15		353,041		353,041	6,783			359,824
69- -8107 14 \ 16		1,345,088		1,345,088	9,739			1,354,826
69- -8107 \ X	22,894			22,894	81,970			104,864
<b>Acct Total</b>	22,894	1,698,129	145,437	1,866,460	101,842			1,968,301
<hr/>								
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>								
69- -8108 12 \ 14			4,315	4,315	150			4,465
69- -8108 13 \ 15		24,257		24,257	991			25,248
69- -8108 14 \ 16		105,070		105,070	307			105,377
69- -8108 \ X	384			384	389			773
<b>Acct Total</b>	384	129,327	4,315	134,026	1,837			135,863

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Highway Administration</b>							
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>							
69- -0503	\ X				352		352
69- -0505	\ X				393,181		393,181
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				142,320		142,320
69- -0540	\ X				489		489
69- -0551	\ X				3,165		3,165
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				3,547		3,547
69-69-0641	\ X				631		631
69- -0641	\ X				21,131		21,131
69- -0644	\ X				7,672		7,672
95-69-0538	\ X				1		1

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
<b>Acct Total</b>						587,331		587,331
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X	13,123			13,123				13,123
14-69-0500 \ X	9,276			9,276				9,276
69- -0500 \ X	1,183,059			1,183,059				1,183,059
<b>Acct Total</b>	1,205,458			1,205,458				1,205,458
<b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>								
69- -0640 \ X	60,604			60,604				60,604
<b>Acct Total</b>	60,604			60,604				60,604
<b>Budget Acct: State Infrastructure Banks (021-15-0549)</b>								
69- -0549 \ X	1,375			1,375				1,375
<b>Acct Total</b>	1,375			1,375				1,375
<b>Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)</b>								
69- -0542 \ X	15			15				15
<b>Acct Total</b>	15			15				15
<b>Budget Acct: Right-of-way Revolving Fund Liquidating Account (021-15-8402)</b>								
69- -8402 \ X						2,730		2,730
<b>Acct Total</b>						2,730		2,730

**FY 2014 3rd Quarter Unobligated 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Federal-aid Highways (021-15-8083)</b>								
<sup>2</sup> 12-69-8083 \ X	635			635		31,124		31,759
<sup>2</sup> 14-69-8083 \ X	-3,927			-3,927		-192,402		-196,328
<sup>2</sup> 17-69-8083 \ X	30			30		1,463		1,493
<sup>2</sup> 20-69-8083 \ X	295			295		14,477		14,773
<sup>2</sup> 21-69-8083 \ X	16			16		775		791
<sup>2</sup> 46-69-8083 \ X	21			21		1,020		1,041
<sup>2</sup> 57-69-8083 \ X	1			1		63		65
<sup>2</sup> 64-69-8083 \ X	3			3		147		150
<sup>2</sup> 69- -8083 \ X	570,547			570,547	10,834	28,487,688		29,069,069
<sup>2</sup> 69-69-8083 \ X	8,947			8,947	69	441,779		450,795
<sup>2</sup> 95-69-8083 \ X	8			8		373		380
<sup>2</sup> 96-69-8083 \ X	125			125		6,110		6,234
<b>Acct Total</b>	<b>576,701</b>			<b>576,701</b>	<b>10,903</b>	<b>28,792,617</b>		<b>29,380,222</b>
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)</b>								
69- -8072 \ X	3,410			3,410				3,410
<b>Acct Total</b>	<b>3,410</b>			<b>3,410</b>				<b>3,410</b>
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>								
69- -8054 \ X						39,967		39,967
69- -8264 \ X						1,844		1,844
69- -8265 \ X						3,513		3,513
69- -8371 \ X						2,457		2,457
69- -8502 \ X						298		298
69- -8632 \ X						7		7
<b>Acct Total</b>						<b>48,086</b>		<b>48,086</b>

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)</b>								
69- -8001 \ X	2,254			2,254				2,254
69- -8009 \ X	302			302				302
69- -8017 \ X	2			2				2
69-69-8058 \ X	6,870			6,870				6,870
69- -8058 \ X	67,188			67,188				67,188
69- -8061 \ X	1,000			1,000				1,000
69- -8081 \ X	6			6				6
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	4,097			4,097				4,097
69- -8386 \ X	481			481				481
69- -8390 \ X	32			32				32
<b>Acct Total</b>	<b>83,938</b>			<b>83,938</b>				<b>83,938</b>
<hr/>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: Motor Carrier Safety (021-17-8055)</b>								
69- -8055 \ X					22			22
<b>Acct Total</b>					<b>22</b>			<b>22</b>
<hr/>								
<b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>								
69- -8048 \ X	13,000			13,000				13,000
<b>Acct Total</b>	<b>13,000</b>			<b>13,000</b>				<b>13,000</b>
<hr/>								
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>								
69- -8158 \ X							109,048	109,048
<b>Acct Total</b>							<b>109,048</b>	<b>109,048</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>								
69- -8159 \ X							95,928	95,928
<b>Acct Total</b>							95,928	95,928
<hr/>								
<b>Bureau: National Highway Traffic Safety Administration</b>								
<b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>								
69- -0654 \ X	20,481			20,481				20,481
<b>Acct Total</b>	20,481			20,481				20,481
<hr/>								
<b>Budget Acct: Operations and Research (021-18-0650)</b>								
69- -0650 13 \ 14			1,506	1,506				1,506
69- -0650 \ 14			35,702	35,702				35,702
69- -0650 14 \ 15		17,762		17,762				17,762
<b>Acct Total</b>		17,762	37,208	54,970				54,970
<hr/>								
<b>Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)</b>								
<sup>2</sup> 69- -8016 \ X	5,081			5,081	746	58,915		64,742
<sup>2</sup> 69- -8362 \ X	34			34		341		375
<b>Acct Total</b>	5,115			5,115	746	59,256		65,117
<hr/>								
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>								
69-69-8020 \ X							4,889	4,889
69- -8020 \ X							32,215	32,215
<b>Acct Total</b>							37,104	37,104
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Safety and Operations (021-27-0700)</b>								
69- -0122 \ X	77			77				77
69- -0700 \ 14			46,239	46,239				46,239
69- -0700 \ X	14,726			14,726				14,726
69- -0702 \ X	7			7				7
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
<b>Acct Total</b>	<b>14,816</b>		<b>46,239</b>	<b>61,055</b>				<b>61,055</b>
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>								
69- -0745 \ X	19,955			19,955	514			20,468
<b>Acct Total</b>	<b>19,955</b>			<b>19,955</b>	<b>514</b>			<b>20,468</b>
<b>Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)</b>								
69- -0723 \ X	19			19				19
<b>Acct Total</b>	<b>19</b>			<b>19</b>				<b>19</b>
<b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>								
69- -0704 \ X	82,699			82,699				82,699
<b>Acct Total</b>	<b>82,699</b>			<b>82,699</b>				<b>82,699</b>
<b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b>								
69- -0125 \ X	29,083			29,083				29,083
<b>Acct Total</b>	<b>29,083</b>			<b>29,083</b>				<b>29,083</b>
<b>Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)</b>								
69- -0124 \ X	1,871			1,871				1,871
<b>Acct Total</b>	<b>1,871</b>			<b>1,871</b>				<b>1,871</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>								
69- -0715 \ X	18,600			18,600				18,600
<b>Acct Total</b>	18,600			18,600				18,600
<hr/>								
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b>								
69- -0718 09 \ 14			1	1				1
69- -0719 \ X	79,660			79,660				79,660
<b>Acct Total</b>	79,660		1	79,661				79,661
<hr/>								
<b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>								
69- -0722 \ X	9,022			9,022				9,022
<b>Acct Total</b>	9,022			9,022				9,022
<hr/>								
<b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>								
69- -0123 \ X	1,000			1,000				1,000
69- -0758 \ X	177			177				177
<b>Acct Total</b>	1,177			1,177				1,177
<hr/>								
<b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>								
69- -0716 \ X	12,474			12,474				12,474
<b>Acct Total</b>	12,474			12,474				12,474
<hr/>								
<b>Budget Acct: Railroad Safety Technology Program (021-27-0701)</b>								
69- -0701 \ X	603			603				603
<b>Acct Total</b>	603			603				603
<hr/>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>								
69- -1120 \ 14			31,311	31,311				31,311
69- -1120 \ X	181			181				181
<b>Acct Total</b>	181		31,311	31,492				31,492



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Research, Training, and Human Resources (021-36-1121)</b>								
69- -1121 \ X		419		419				419
<b>Acct Total</b>		419		419				419
<b>Budget Acct: Miscellaneous Expired Accounts (021-36-1122)</b>								
69- -1122 \ X		679		679				679
<b>Acct Total</b>		679		679				679
<b>Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)</b>								
69- -1125 \ X		15,128		15,128				15,128
<b>Acct Total</b>		15,128		15,128				15,128
<b>Budget Acct: Interstate Transfer Grants-transit (021-36-1127)</b>								
69- -1127 \ X		2,687		2,687				2,687
<b>Acct Total</b>		2,687		2,687				2,687
<b>Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)</b>								
69- -1128 \ X		150,523		150,523				150,523
<b>Acct Total</b>		150,523		150,523				150,523
<b>Budget Acct: Formula Grants (021-36-1129)</b>								
69- -1119 \ X		795		795				795
69- -1124 \ X		929		929				929
69- -1129 \ X		49,548		49,548	13,691			63,239
69-69-1129 \ X		502		502				502
<b>Acct Total</b>		51,774		51,774	13,691			65,465
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>								
69- -1134 \ X		2,568,357		2,568,357	4,433			2,572,790
<b>Acct Total</b>		2,568,357		2,568,357	4,433			2,572,790

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Research and University Research Centers (021-36-1137)</b>								
69- -1136 \ X		596		596				596
69- -1137 \ X		130,975		130,975	30,830			161,805
<b>Acct Total</b>		131,571		131,571	30,830			162,401
<hr/>								
<b>Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)</b>								
69- -1140 \ X		8,453,402		8,453,402				8,453,402
<b>Acct Total</b>		8,453,402		8,453,402				8,453,402
<hr/>								
<b>Budget Acct: Technical Assistance and Standards Development (021-36-1142)</b>								
69- -1142 \ X		5,000		5,000				5,000
<b>Acct Total</b>		5,000		5,000				5,000
<hr/>								
<b>Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)</b>								
69- -8191 \ X		9,803		9,803				9,803
<b>Acct Total</b>		9,803		9,803				9,803
<hr/>								
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>								
69- -8350 \ X							13,427,124	13,427,124
<b>Acct Total</b>							13,427,124	13,427,124
<hr/>								
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>								
<b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b>								
69- -4089 \ X						33,010		33,010
<b>Acct Total</b>						33,010		33,010
<hr/>								
<b>Budget Acct: Operations and Maintenance (021-40-8003)</b>								
69- -8003 \ X		10,500		10,500				10,500
<b>Acct Total</b>		10,500		10,500				10,500
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Research and Special Programs (021-50-0104)</b>								
69- -0104 \ X	262			262				262
<b>Acct Total</b>	262			262				262
<hr/>								
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>								
69- -1401 \ 14			14,859	14,859				14,859
69- -1401 12 \ 14			727	727				727
69- -1401 13 \ 15		1,626		1,626				1,626
69- -1401 14 \ 16		2,300		2,300				2,300
69- -1401 \ X	48			48	558			606
<b>Acct Total</b>	48	3,926	15,586	19,560	558			20,118
<hr/>								
<b>Budget Acct: Operational Expenses (021-50-1400)</b>								
69- -1400 \ 14			8,289	8,289	192			8,481
<b>Acct Total</b>			8,289	8,289	192			8,481
<hr/>								
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>								
69- -5172 \ 14			13,300	13,300	6			13,306
69- -5172 12 \ 14			705	705				705
69- -5172 13 \ 15		4,311		4,311				4,311
69- -5172 14 \ 16		71,488		71,488				71,488
69- -5172 \ X	142			142				142
<b>Acct Total</b>	142	75,799	14,005	89,946	6			89,952
<hr/>								
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 13 \ 14						178		178
69- -5282 14 \ 15						188		188
69- -5282 \ X						19,025		19,025
<b>Acct Total</b>						19,391		19,391

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Trust Fund Share of Pipeline Safety (021-50-8121)</b>								
69- -8121 14 \ 16		1,857		1,857				1,857
<b>Acct Total</b>		1,857		1,857				1,857
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 14			23,685	23,685	40			23,725
69- -0130 \ X	5,868			5,868				5,868
<b>Acct Total</b>	5,868		23,685	29,553	40			29,593
<hr/>								
<b>Bureau: Surface Transportation Board</b>								
<b>Budget Acct: Salaries and Expenses (021-61-0301)</b>								
69- -0301 \ 14			9,896	9,896				9,896
<b>Acct Total</b>			9,896	9,896				9,896
<hr/>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 \ 14			37,649	37,649	1,605			39,254
69- -1750 14 \ 15		2,400		2,400				2,400
69- -1750 \ X	57,197			57,197	16,024			73,220
<b>Acct Total</b>	57,197	2,400	37,649	97,246	17,629			114,874
<hr/>								
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	1,014			1,014				1,014
<b>Acct Total</b>	1,014			1,014				1,014
<hr/>								
<b>Budget Acct: Ship Disposal (021-70-1768)</b>								
69- -1768 \ X	5,056			5,056				5,056
<b>Acct Total</b>	5,056			5,056				5,056
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>								
69- -1711 \ X		108		108				108
<b>Acct Total</b>		108		108				108
<hr/>								
<b>Budget Acct: Ocean Freight Differential (021-70-1751)</b>								
69- -1751 \ X						92,800		92,800
<b>Acct Total</b>						92,800		92,800
<hr/>								
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>								
69- -1710 \ 14					9,005			9,005
69- -1710 \ X		894		894	80,315			81,209
<b>Acct Total</b>		894		894	89,320			90,214
<hr/>								
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>								
69- -4303 \ X					64,454			64,454
<b>Acct Total</b>					64,454			64,454
<hr/>								
<b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>								
69- -4302 \ X		47,770		47,770				47,770
<b>Acct Total</b>		47,770		47,770				47,770
<hr/>								
<b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>								
69- -5560 \ X		6,787		6,787	1,064			7,851
<b>Acct Total</b>		6,787		6,787	1,064			7,851
<hr/>								
<b>Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)</b>								
69- -1752 \ X							73,082	73,082
<b>Acct Total</b>							73,082	73,082

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>								
69- -8503 \ X						2,698		2,698
69- -8547 \ X						1,558		1,558
<b>Acct Total</b>						4,256		4,256
<b>Agency Tot</b>	13,993,300	2,545,682	3,353,676	19,892,658	975,067	34,600,110	13,742,286	69,210,120

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (015-05-0101)</b>								
20- -0101 \ 14			83,632	83,632	37,959			121,591
20- -0101 13 \ 14			2,507	2,507				2,507
20- -0101 12 \ 14			1,732	1,732				1,732
20- -0101 13 \ 15		3,000		3,000				3,000
20- -0101 14 \ 15		16,047		16,047				16,047
20- -0101 14 \ 16		400		400				400
20- -0101 \ X	1,247			1,247				1,247
<b>Acct Total</b>	<b>1,247</b>	<b>19,447</b>	<b>87,871</b>	<b>108,565</b>	<b>37,959</b>			<b>146,524</b>
<b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b>								
20- -0115 14 \ 16		2,448		2,448				2,448
20- -0115 \ X	1,640			1,640				1,640
<b>Acct Total</b>	<b>1,640</b>	<b>2,448</b>		<b>4,088</b>				<b>4,088</b>
<b>Budget Acct: Office of Inspector General (015-05-0106)</b>								
20- -0106 \ 14			12,913	12,913	1,097			14,010
<b>Acct Total</b>			<b>12,913</b>	<b>12,913</b>	<b>1,097</b>			<b>14,010</b>
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>								
20- -0119 \ 14			36,998	36,998	539			37,537
20- -0119 14 \ 15		4,995		4,995				4,995
20- -0119 \ X	70			70				70
<b>Acct Total</b>	<b>70</b>	<b>4,995</b>	<b>36,998</b>	<b>42,063</b>	<b>539</b>			<b>42,602</b>
<b>Budget Acct: Expanded Access to Financial Services (015-05-0121)</b>								
20- -0121 \ X	83			83				83
<b>Acct Total</b>	<b>83</b>			<b>83</b>				<b>83</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Counterterrorism Fund (015-05-0117)</b>								
20- -0117 \ X		374		374				374
<b>Acct Total</b>		374		374				374
<hr/>								
<b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>								
20- -0123 \ X						1,810		1,810
<b>Acct Total</b>						1,810		1,810
<hr/>								
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>								
20- -5697 \ X						190,943		190,943
<b>Acct Total</b>						190,943		190,943
<hr/>								
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>								
20- -5590 \ X						55,876		55,876
<b>Acct Total</b>						55,876		55,876
<hr/>								
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>								
20- -5081 \ X						257,971		257,971
<b>Acct Total</b>						257,971		257,971
<hr/>								
<b>Budget Acct: Working Capital Fund (015-05-4501)</b>								
20- -4501 \ X						-1		-1
<b>Acct Total</b>						-1		-1
<hr/>								
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>								
20- -4560 \ X					226,099			226,099
<b>Acct Total</b>					226,099			226,099
<hr/>								
<b>Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)</b>								
20- -0140 \ X						1,402,099		1,402,099
<b>Acct Total</b>						1,402,099		1,402,099



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b>								
<sup>2</sup> 20- -1881 13 \ 14			5,394	5,394				5,394
<sup>2</sup> 20- -1881 14 \ 15		211,456		211,456	106			211,562
<sup>2</sup> 20- -1881 \ X	8,796			8,796				8,796
<b>Acct Total</b>	8,796	211,456	5,394	225,646	106			225,752
<b>Budget Acct: Violent Crime Reduction Program (015-05-8526)</b>								
20- -8530 \ X	65			65				65
<b>Acct Total</b>	65			65				65
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128 \ 14						23,977		23,977
<b>Acct Total</b>						23,977		23,977
<b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>								
20- -0133 \ 14			9,251	9,251				9,251
20- -0133 \ X	24,961			24,961				24,961
<b>Acct Total</b>	24,961		9,251	34,212				34,212
<b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>								
20- -0141 \ X						5,365		5,365
<b>Acct Total</b>						5,365		5,365
<b>Budget Acct: State Small Business Credit Initiative (015-05-0142)</b>								
20- -0142 10 \ 17						20,705		20,705
<b>Acct Total</b>						20,705		20,705
<b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>								
20- -0125 \ X						258,050,000		258,050,000
<b>Acct Total</b>						258,050,000		258,050,000

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)</b>								
20- -0126 \ 14						6,040		6,040
<b>Acct Total</b>						6,040		6,040
<hr/>								
<b>Budget Acct: Gifts and Bequests (015-05-8790)</b>								
20- -8790 \ X	1,347			1,347				1,347
<b>Acct Total</b>	1,347			1,347				1,347
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 \ 14			17,281	17,281	1,612			18,892
20- -0173 12 \ 14			5,709	5,709				5,709
20- -0173 13 \ 15		15,741		15,741				15,741
20- -0173 14 \ 16		25,000		25,000				25,000
20- -0173 \ X	15			15				15
<b>Acct Total</b>	15	40,741	22,990	63,746	1,612			65,357

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Salaries and Expenses (015-12-0520)</b>								
<sup>2</sup> 20- -0520 \ 14			74,008	74,008	7,749			81,757
<sup>2</sup> 20- -0520 14 \ 16		12,764		12,764				12,764
<sup>2</sup> 20- -0520 \ X	1,200			1,200				1,200
<sup>2</sup> 20- -0560 12 \ 14			4,508	4,508				4,508
<sup>2</sup> 20- -1801 12 \ 14			361	361				361
<sup>2</sup> 20- -1801 13 \ 15		3,129		3,129				3,129
<sup>2</sup> 20- -1801 \ X	706			706				706
<sup>2</sup> 20- -5445 13 \ 14			64,125	64,125				64,125
<sup>2</sup> 20- -5445 14 \ 15		75,488		75,488				75,488
<sup>2</sup> 20- -8902 \ X	401			401				401
<b>Acct Total</b>	2,307	91,381	143,002	236,690	7,749			244,439
<hr/>								
<b>Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)</b>								
20- -0562 \ X						34,436		34,436
<b>Acct Total</b>						34,436		34,436
<hr/>								
<b>Budget Acct: Yankton Sioux Tribe Development Trust Fund (015-12-8627)</b>								
20- -8627 \ X						1		1
<b>Acct Total</b>						1		1
<hr/>								
<b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)</b>								
20- -1884 \ X						85,808		85,808
<b>Acct Total</b>						85,808		85,808
<hr/>								
<b>Budget Acct: Payment of Government Losses in Shipment (015-12-1710)</b>								
20- -1710 \ X						427		427
<b>Acct Total</b>						427		427
<hr/>								

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Budget Acct: Financial Agent Services (015-12-1802)</b>							
20-	-1802	\ X			228,246		228,246
<b>Acct Total</b>					228,246		228,246
<hr/>							
<b>Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)</b>							
20-	-1740	\ X			161,104		161,104
20-	-1741	\ X			1,438,029		1,438,029
20-	-1742	\ X			4,799		4,799
20-	-1743	\ X			73,015		73,015
<b>Acct Total</b>					1,676,947		1,676,947
<hr/>							
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>							
20-	-5688	\ X			177,426		177,426
<b>Acct Total</b>					177,426		177,426
<hr/>							
<b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>							
20-	-4109	\ X			2,940		2,940
<b>Acct Total</b>					2,940		2,940
<hr/>							
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b>							
20-	-8207	\ X			896		896
20-	-8209	\ X			3,414		3,414
<b>Acct Total</b>					4,310		4,310
<hr/>							
<b>Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)</b>							
20-	-8625	\ X			652,184		652,184
<b>Acct Total</b>					652,184		652,184
<hr/>							

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008 \ 14			25,979	25,979	2,114			28,092
<b>Acct Total</b>			25,979	25,979	2,114			28,092
<hr/>								
<b>Bureau: Bureau of Engraving and Printing</b>								
<b>Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)</b>								
20- -4502 \ X					57,425			57,425
<b>Acct Total</b>					57,425			57,425
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X					290,023			290,023
<b>Acct Total</b>					290,023			290,023
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 \ 14			443,719	443,719	6,614			450,334
20- -0912 14 \ 15		34,000		34,000				34,000
20- -0912 \ X	64,914			64,914				64,914
<b>Acct Total</b>	64,914	34,000	443,719	542,633	6,614			549,248
<hr/>								
<b>Budget Acct: Enforcement (015-45-0913)</b>								
20- -0913 \ 14			1,401,868	1,401,868	6,482			1,408,351
20- -0913 13 \ 14			31	31				31
20- -0913 14 \ 15		178		178				178
20- -0913 \ X	12,187			12,187				12,187
<b>Acct Total</b>	12,187	178	1,401,899	1,414,264	6,482			1,420,747

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Operations Support (015-45-0919)</b>								
20- -0919 \ 14			920,894	920,894	15,280			936,173
20- -0919 12 \ 14			302	302				302
20- -0919 13 \ 14			20,484	20,484				20,484
20- -0919 14 \ 15		33,043		33,043				33,043
20- -0919 13 \ 15		948		948				948
20- -0919 14 \ 16		1,000		1,000				1,000
20- -0919 \ X	178,998			178,998				178,998
<b>Acct Total</b>	<b>178,998</b>	<b>34,991</b>	<b>941,680</b>	<b>1,155,669</b>	<b>15,280</b>			<b>1,170,948</b>
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>								
20- -0921 12 \ 14			19,515	19,515				19,515
20- -0921 13 \ 15		65,785		65,785				65,785
20- -0921 14 \ 16		193,780		193,780				193,780
20- -0921 \ X	25			25				25
<b>Acct Total</b>	<b>25</b>	<b>259,565</b>	<b>19,515</b>	<b>279,105</b>				<b>279,105</b>
<b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>								
20- -0935 \ X						850,921		850,921
<b>Acct Total</b>						<b>850,921</b>		<b>850,921</b>
<b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b>								
20- -0906 \ X						7,153,055		7,153,055
<b>Acct Total</b>						<b>7,153,055</b>		<b>7,153,055</b>
<b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>								
20- -0922 \ X						3,903,530		3,903,530
<b>Acct Total</b>						<b>3,903,530</b>		<b>3,903,530</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b>								
20- -0923	\	X				9,006		9,006
<b>Acct Total</b>						9,006		9,006
<hr/>								
<b>Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)</b>								
20- -0936	\	X				10,000		10,000
<b>Acct Total</b>						10,000		10,000
<hr/>								
<b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b>								
20- -0951	\	X				30,051		30,051
<b>Acct Total</b>						30,051		30,051
<hr/>								
<b>Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)</b>								
20- -0929	\	X				36,150		36,150
<b>Acct Total</b>						36,150		36,150
<hr/>								
<b>Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)</b>								
20- -0930	\	X				20,000		20,000
<b>Acct Total</b>						20,000		20,000
<hr/>								
<b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b>								
20- -0931	\	X				9,085		9,085
<b>Acct Total</b>						9,085		9,085
<hr/>								
<b>Budget Acct: Making Work Pay Credit (015-45-0933)</b>								
20- -0933	\	X				3,000		3,000
<b>Acct Total</b>						3,000		3,000
<hr/>								
<b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b>								
20- -0932	\	X				2,009,436		2,009,436
<b>Acct Total</b>						2,009,436		2,009,436

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>								
20- -0948 \ X						3,437		3,437
<b>Acct Total</b>						3,437		3,437
<hr/>								
<b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>								
20- -0947 \ X						1,887		1,887
<b>Acct Total</b>						1,887		1,887
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b>								
20- -0946 \ X						213,968		213,968
<b>Acct Total</b>						213,968		213,968
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>								
20- -0945 \ X						10,022		10,022
<b>Acct Total</b>						10,022		10,022
<hr/>								
<b>Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)</b>								
20- -0950 \ X						5,678		5,678
<b>Acct Total</b>						5,678		5,678
<hr/>								
<b>Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)</b>								
20- -0952 \ X						1,269		1,269
<b>Acct Total</b>						1,269		1,269
<hr/>								
<b>Budget Acct: Refundable Premium Tax Credit and Cost Sharing Reductions (015-45-0949)</b>								
20- -0949 \ X						3,691,000		3,691,000
75-20-0949 \ X						23,106,303		23,106,303
<b>Acct Total</b>						26,797,303		26,797,303



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>								
20- -5432 \ X							182,154	182,154
<b>Acct Total</b>							182,154	182,154
<hr/>								
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>								
20- -5510 \ X						9,731		9,731
<b>Acct Total</b>						9,731		9,731
<hr/>								
<b>Budget Acct: Informant Payments (015-45-5433)</b>								
20- -5433 \ X						5		5
<b>Acct Total</b>						5		5
<hr/>								
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>								
20- -4413 \ X						6,804		6,804
<b>Acct Total</b>						6,804		6,804
<hr/>								
<b>Bureau: Comptroller of the Currency</b>								
<b>Budget Acct: Assessment Funds (015-57-8413)</b>								
20- -8413 \ X						821,703		821,703
<b>Acct Total</b>						821,703		821,703
<hr/>								
<b>Agency Tot</b>	297,029	699,202	3,151,211	4,147,442	653,098	304,783,552	182,154	309,766,245

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Services (029-15-0160)</b>								
36- -0160 13 \ 14			11,011	11,011				11,011
36- -0160 \ 14			10,604,793	10,604,793				10,604,793
36- -0160 14 \ 15		847,054		847,054				847,054
36- -0160 \ X	1,036,796			1,036,796				1,036,796
<b>Acct Total</b>	<b>1,036,796</b>	<b>847,054</b>	<b>10,615,804</b>	<b>12,499,654</b>				<b>12,499,654</b>
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>								
36- -0152 \ 14			1,787,011	1,787,011				1,787,011
36- -0152 13 \ 14			2,947	2,947				2,947
36- -0152 14 \ 15		69,878		69,878				69,878
36- -0152 \ X	2,378			2,378				2,378
<b>Acct Total</b>	<b>2,378</b>	<b>69,878</b>	<b>1,789,958</b>	<b>1,862,214</b>				<b>1,862,214</b>
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>								
36- -0165 \ X	104,906			104,906				104,906
97-36-0165 \ X	131,229			131,229				131,229
<b>Acct Total</b>	<b>236,135</b>			<b>236,135</b>				<b>236,135</b>
<b>Budget Acct: Medical Facilities (029-15-0162)</b>								
36- -0162 \ 14			1,267,893	1,267,893				1,267,893
36- -0162 13 \ 14			3,193	3,193				3,193
36- -0162 14 \ 15		171,911		171,911				171,911
36- -0162 \ X	2,518			2,518				2,518
<b>Acct Total</b>	<b>2,518</b>	<b>171,911</b>	<b>1,271,086</b>	<b>1,445,515</b>				<b>1,445,515</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>								
36- -0161 13 \ 14			22,662	22,662				22,662
36- -0161 14 \ 15		286,695		286,695				286,695
36- -0161 \ X	700			700				700
<b>Acct Total</b>	700	286,695	22,662	310,057				310,057
<b>Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)</b>								
36- -0169 \ 14			117,218	117,218				117,218
36- -0169 13 \ 14			2,134	2,134				2,134
36- -0169 14 \ 15		7,595		7,595				7,595
<b>Acct Total</b>		7,595	119,352	126,947				126,947
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014 \ X					41,107			41,107
<b>Acct Total</b>					41,107			41,107
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180 \ X					96,153			96,153
<b>Acct Total</b>					96,153			96,153
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0102 \ X					20,499,274			20,499,274
<b>Acct Total</b>					20,499,274			20,499,274
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120 \ X					35,048			35,048
<b>Acct Total</b>					35,048			35,048

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121 \ X		56,128		56,128				56,128
<b>Acct Total</b>		56,128		56,128				56,128
<hr/>								
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36- -4012 \ X					46,589			46,589
<b>Acct Total</b>					46,589			46,589
<hr/>								
<b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>								
36- -4010 \ X					169,158			169,158
<b>Acct Total</b>					169,158			169,158
<hr/>								
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36- -4009 \ X					627			627
<b>Acct Total</b>					627			627
<hr/>								
<b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>								
36- -4025 \ X					-4,067			-4,067
<b>Acct Total</b>					-4,067			-4,067
<hr/>								
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36- -1114 \ 14							2	2
36- -1120 \ X							2,256	2,256
<b>Acct Total</b>							2,258	2,258
<hr/>								
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36- -8133 \ X					62,604			62,604
<b>Acct Total</b>					62,604			62,604

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>								
36- -8455 \ X						1,448,496		1,448,496
<b>Acct Total</b>						1,448,496		1,448,496
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>								
36- -0110 13 \ 17		289,771		289,771				289,771
36- -0110 14 \ 18		304,800		304,800				304,800
36- -0110 \ X	1,649,334			1,649,334				1,649,334
<b>Acct Total</b>	1,649,334	594,571		2,243,905				2,243,905
<hr/>								
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>								
36- -0111 13 \ 17		77,742		77,742				77,742
36- -0111 14 \ 18		695,928		695,928				695,928
36- -0111 \ X	230,510			230,510				230,510
<b>Acct Total</b>	230,510	773,670		1,004,180				1,004,180
<hr/>								
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>								
36- -0181 \ X	117,250			117,250				117,250
<b>Acct Total</b>	117,250			117,250				117,250
<hr/>								
<b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>								
36- -0183 \ X	50,654			50,654				50,654
<b>Acct Total</b>	50,654			50,654				50,654

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: General Administration (029-40-0142)</b>								
36- -0142 13 \ 14			9,893	9,893				9,893
36- -0142 \ 14			270,085	270,085				270,085
36- -0142 \ X					124			124
36- -4018 \ X					1,563			1,563
<b>Acct Total</b>			279,978	279,978	1,687			281,665
<hr/>								
<b>Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)</b>								
36- -0151 \ 14			701,516	701,516				701,516
36- -0151 \ X					46			46
<b>Acct Total</b>			701,516	701,516	46			701,562
<hr/>								
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>								
36- -0170 13 \ 14			6	6				6
36- -0170 \ 14			28,642	28,642				28,642
36- -0170 14 \ 15		10,000		10,000				10,000
<b>Acct Total</b>		10,000	28,648	38,648				38,648
<hr/>								
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>								
36- -0167 \ 14			1,070,152	1,070,152				1,070,152
36- -0167 13 \ 14			67,028	67,028				67,028
36- -0167 14 \ 15		273,117		273,117				273,117
36- -0167 \ X	2,380			2,380				2,380
<b>Acct Total</b>	2,380	273,117	1,137,180	1,412,677				1,412,677

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>								
36- -0129 13 \ 14			69	69				69
36- -0129 \ 14			72,891	72,891				72,891
36- -0129 \ X					35			35
36- -5392 \ X					635			635
36- -8129 \ X	911			911				911
<b>Acct Total</b>	911		72,960	73,871	670			74,541
<hr/>								
<b>Budget Acct: Supply Fund (029-40-4537)</b>								
36- -4537 \ X						671,670		671,670
<b>Acct Total</b>						671,670		671,670
<hr/>								
<b>Budget Acct: Franchise Fund (029-40-4539)</b>								
36- -4539 \ X					363,708			363,708
<b>Acct Total</b>					363,708			363,708
<hr/>								
<b>Agency Tot</b>	3,385,694	3,034,491	16,039,144	22,459,329	366,111	23,066,659	2,258	45,894,357

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)</b>								
96- -3132 \ X	83			83				83
<b>Acct Total</b>	83			83				83
<hr/>								
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122 \ X	5,620,698			5,620,698	1,004,443			6,625,141
<b>Acct Total</b>	5,620,698			5,620,698	1,004,443			6,625,141
<hr/>								
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123 \ X	2,635,996			2,635,996	188,398			2,824,394
<b>Acct Total</b>	2,635,996			2,635,996	188,398			2,824,394
<hr/>								
<b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>								
96- -3112 \ X	280,419			280,419	62,780			343,199
<b>Acct Total</b>	280,419			280,419	62,780			343,199
<hr/>								
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125 \ X	2,800,900			2,800,900	44,444			2,845,344
<b>Acct Total</b>	2,800,900			2,800,900	44,444			2,845,344
<hr/>								
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121 \ X	151,126			151,126	30,693			181,819
<b>Acct Total</b>	151,126			151,126	30,693			181,819
<hr/>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126 13 \ 14			62	62	1,193			1,255
96- -3126 14 \ 15		75,462		75,462	1,650			77,112
96- -3126 \ X	2,926			2,926	4,700			7,627
<b>Acct Total</b>	2,926	75,462	62	78,450	7,543			85,994



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>								
96- -3130 \ X	14,662			14,662	18,806			33,468
<b>Acct Total</b>	14,662			14,662	18,806			33,468
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124 13 \ 14			807	807	206			1,013
96- -3124 14 \ 15		65,558		65,558	1,019			66,577
96- -3124 \ X	7,291			7,291	6,069			13,361
<b>Acct Total</b>	7,291	65,558	807	73,656	7,294			80,951
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>								
96- -3128 \ X						4		4
<b>Acct Total</b>						4		4
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>								
96- -5066 \ X						275		275
96- -5090 \ X						11,543		11,543
96- -5125 \ X						19,312		19,312
<b>Acct Total</b>						31,130		31,130
<b>Budget Acct: Revolving Fund (202-00-4902)</b>								
96- -4902 \ X						746,571		746,571
<b>Acct Total</b>						746,571		746,571
<b>Budget Acct: Inland Waterways Trust Fund (202-00-8861)</b>								
96-96-8861 \ X	301			301				301
<b>Acct Total</b>	301			301				301
<b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>								
96- -8862 \ X						614,438		614,438
<b>Acct Total</b>						614,438		614,438

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>								
96- -8333 \ X						298,762		298,762
<b>Acct Total</b>						298,762		298,762
<hr/>								
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>								
96- -8217 \ X						8,277		8,277
<b>Acct Total</b>						8,277		8,277
<hr/>								
<b>Agency Tot</b>	11,514,402	141,020	869	11,656,291	1,364,401	1,699,182		14,719,876

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Retiree Health Care</b>								
<b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)</b>								
97- -5472 \ X						12,900,446		12,900,446
<b>Acct Total</b>						12,900,446		12,900,446
<hr/>								
<b>Bureau: American Battle Monuments Commission</b>								
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>								
74- -0100 \ X	55,685			55,685				55,685
<b>Acct Total</b>	55,685			55,685				55,685
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>								
74- -0101 \ X	19,838			19,838				19,838
<b>Acct Total</b>	19,838			19,838				19,838
<hr/>								
<b>Budget Acct: Contributions (200-15-8569)</b>								
74- -8569 \ X						5,464		5,464
<b>Acct Total</b>						5,464		5,464
<hr/>								
<b>Bureau: Armed Forces Retirement Home</b>								
<b>Budget Acct: Armed Forces Retirement Home (200-20-8522)</b>								
84- -8522 \ X	35,030			35,030				35,030
<b>Acct Total</b>	35,030			35,030				35,030
<hr/>								
<b>Bureau: Cemeterial Expenses</b>								
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>								
21- -1805 \ 14			30,598	30,598				30,598
21- -1805 13 \ 15		6,134		6,134				6,134
21- -1805 14 \ 15		3,809		3,809				3,809
21- -1805 \ X	8,557			8,557				8,557
<b>Acct Total</b>	8,557	9,943	30,598	49,098				49,098

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Cemeterial Expenses</b>								
<b>Budget Acct: Construction (200-25-1809)</b>								
21- -1809 13 \ 17		18,292		18,292				18,292
<b>Acct Total</b>		18,292		18,292				18,292
<hr/>								
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>								
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>								
17- -5095 \ X					1,279			1,279
21- -5095 \ X					4,208			4,208
21- -5285 \ X					793			793
57- -5095 \ X					1,714			1,714
<b>Acct Total</b>					7,994			7,994
<hr/>								
<b>Bureau: Selective Service System</b>								
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>								
90- -0400 \ 14			7,842	7,842	99			7,942
<b>Acct Total</b>			7,842	7,842	99			7,942
<hr/>								
<b>Agency Tot</b>	119,110	28,235	38,440	185,785	99	12,913,904		13,099,789

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Office of Inspector General (020-00-0112)</b>								
68- -0112 13 \ 14			380	380	138			519
68- -0112 14 \ 15		18,215		18,215	-2,277			15,937
<b>Acct Total</b>		18,215	380	18,595	-2,139			16,456
<hr/>								
<b>Budget Acct: Science and Technology (020-00-0107)</b>								
68- -0107 13 \ 14			6,280	6,280	11,232			17,512
68- -0107 14 \ 15		355,899		355,899	-10,197			345,702
68- -0107 \ X	437			437				437
68- -0109 \ X	-3			-3	4			
<b>Acct Total</b>	434	355,899	6,280	362,613	1,039			363,651
<hr/>								
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>								
68- -0100 \ X	35			35				35
68- -0108 13 \ 14			15,797	15,797	44,620			60,417
68- -0108 14 \ 15		1,178,462		1,178,462	-7,943			1,170,519
68- -0108 \ X	2,158			2,158	-1			2,158
<b>Acct Total</b>	2,193	1,178,462	15,797	1,196,452	36,676			1,233,129
<hr/>								
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>								
68- -0110 \ X	28,996			28,996	-5,043			23,953
<b>Acct Total</b>	28,996			28,996	-5,043			23,953
<hr/>								
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>								
68- -0103 \ X	3,415,043			3,415,043	20,965			3,436,008
<b>Acct Total</b>	3,415,043			3,415,043	20,965			3,436,008
<hr/>								
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>								
68- -5374 \ X	10,299			10,299				10,299
<b>Acct Total</b>	10,299			10,299				10,299

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>								
68- -4310 \ X						17,724		17,724
<b>Acct Total</b>						17,724		17,724
<hr/>								
<b>Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)</b>								
68- -4330 14 \ 16		1,499		1,499				1,499
<b>Acct Total</b>		1,499		1,499				1,499
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)</b>								
68- -4365 \ X						397		397
<b>Acct Total</b>						397		397
<hr/>								
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>								
68- -4565 \ X		22,470		22,470	62,236			84,706
<b>Acct Total</b>		22,470		22,470	62,236			84,706
<hr/>								
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>								
<sup>2</sup> 68-68-8145 \ X		2,210,528		2,210,528	398,126			2,608,654
<sup>2</sup> 75-68-8145 \ X		215		215				215
<b>Acct Total</b>		2,210,743		2,210,743	398,126			2,608,869
<hr/>								
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>								
68-68-8153 \ X		53,475		53,475	-993			52,482
<b>Acct Total</b>		53,475		53,475	-993			52,482
<hr/>								
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>								
68- -8221 \ X		10,023		10,023	-4,373			5,651
<b>Acct Total</b>		10,023		10,023	-4,373			5,651
<hr/>								
<b>Agency Tot</b>	5,753,676	1,554,075	22,457	7,330,208	506,494	18,121		7,854,824

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: The White House</b>								
<b>Budget Acct: The White House (100-05-0209)</b>								
11- -0001 \ 14			148	148				148
11- -0110 \ 14			16,387	16,387	227			16,613
11- -1073 \ X	91			91				91
<b>Acct Total</b>	<b>91</b>		<b>16,535</b>	<b>16,626</b>	<b>227</b>			<b>16,852</b>
<hr/>								
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 14			3,584	3,584	1,465			5,049
11- -4263 \ X					25			25
<b>Acct Total</b>			<b>3,584</b>	<b>3,584</b>	<b>1,490</b>			<b>5,074</b>
<hr/>								
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X	7,099			7,099	377			7,476
<b>Acct Total</b>	<b>7,099</b>			<b>7,099</b>	<b>377</b>			<b>7,476</b>
<hr/>								
<b>Bureau: Special Assistance to the President and the Official Residence</b>								
<b>Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)</b>								
11- -0211 \ 14			131	131				131
11- -1454 \ 14			1,610	1,610	39			1,649
<b>Acct Total</b>			<b>1,741</b>	<b>1,741</b>	<b>39</b>			<b>1,780</b>
<hr/>								
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 14			1,185	1,185				1,185
<b>Acct Total</b>			<b>1,185</b>	<b>1,185</b>				<b>1,185</b>
<hr/>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)</b>								
11- -1453 \ 14			881	881				881
<b>Acct Total</b>			<b>881</b>	<b>881</b>				<b>881</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>								
11- -3963 \ X					162			162
<b>Acct Total</b>					162			162
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000 \ 14			4,542	4,542	71			4,612
11- -2000 \ X	456			456				456
<b>Acct Total</b>	456		4,542	4,998	71			5,068
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038 \ 14			29,880	29,880				29,880
11- -0038 \ X	15,995			15,995				15,995
<b>Acct Total</b>	15,995		29,880	45,875				45,875
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Office of Management and Budget (100-55-0300)</b>								
11- -0300 \ 14			24,657	24,657	315			24,972
<b>Acct Total</b>			24,657	24,657	315			24,972
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Office of National Drug Control Policy (100-60-1457)</b>								
11- -1457 \ 14			5,599	5,599	13			5,612
11- -1457 \ X	754			754	313			1,066
11- -8240 \ X	55			55				55
<b>Acct Total</b>	809		5,599	6,408	326			6,733



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Office of Science and Technology Policy</b>								
<b>Budget Acct: Office of Science and Technology Policy (100-65-2600)</b>								
11- -2600 \ 14			1,815	1,815				1,815
<b>Acct Total</b>			1,815	1,815				1,815
<hr/>								
<b>Bureau: Office of the United States Trade Representative</b>								
<b>Budget Acct: Office of the United States Trade Representative (100-70-0400)</b>								
11- -0400 \ 14			11,270	11,270	60			11,330
11- -0400 \ X	1,976			1,976				1,976
<b>Acct Total</b>	1,976		11,270	13,246	60			13,306
<hr/>								
<b>Bureau: Unanticipated Needs</b>								
<b>Budget Acct: Unanticipated Needs (100-95-0037)</b>								
11- -0037 13 \ 14			739	739				739
11- -0037 14 \ 15		800		800				800
<b>Acct Total</b>		800	739	1,539				1,539
<hr/>								
<b>Budget Acct: Data-Driven Innovation (100-95-0030)</b>								
11- -0030 \ X	2,000			2,000				2,000
<b>Acct Total</b>	2,000			2,000				2,000
<hr/>								
<b>Budget Acct: Information Technology Oversight and Reform (100-95-0036)</b>								
11- -0036 \ X	8,506			8,506	97			8,603
47-11-0036 \ X	25			25				25
<b>Acct Total</b>	8,531			8,531	97			8,628
<hr/>								
<b>Budget Acct: Spectrum Relocation Fund (100-95-5512)</b>								
11- -5512 \ X						68,010		68,010
<b>Acct Total</b>						68,010		68,010
<hr/>								
<b>Agency Tot</b>	36,957	800	102,428	140,185	3,164	68,010		211,356

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: Real Property Activities</b>								
<b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>								
13-47-4542 \ X					2,442			2,442
47- -4542 13 \ 15		5,579		5,579				5,579
47- -4542 \ X	24,901			24,901	6,999,517			7,024,418
<b>Acct Total</b>	24,901	5,579		30,480	7,001,959			7,032,439
<hr/>								
<b>Budget Acct: Real Property Relocation (023-05-0535)</b>								
47- -0535 \ X	11,381			11,381				11,381
<b>Acct Total</b>	11,381			11,381				11,381
<hr/>								
<b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>								
47- -5254 \ 14						8,446		8,446
<b>Acct Total</b>						8,446		8,446
<hr/>								
<b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>								
47- -8198 \ X						253		253
<b>Acct Total</b>						253		253
<hr/>								
<b>Bureau: Supply and Technology Activities</b>								
<b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b>								
47- -5250 \ 14						2,619		2,619
<b>Acct Total</b>						2,619		2,619
<hr/>								
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>								
47- -4534 \ X						2,213,268		2,213,268
<b>Acct Total</b>						2,213,268		2,213,268
<hr/>								

**FY 2014 3rd 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				
<b>Agency: General Services Administration</b>						
<b>Bureau: General Activities</b>						
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>						
47- -0401 \ 14			27,572	27,572	360	27,932
47- -0401 13 \ 14					5,781	5,781
47- -0401 14 \ 15					10,485	10,485
<b>Acct Total</b>			27,572	27,572	16,626	44,198
<hr/>						
<b>Budget Acct: Operating Expenses (023-30-0110)</b>						
47- -0110 \ 14			20,921	20,921	6,742	27,663
47- -0110 \ X	772			772		772
<b>Acct Total</b>	772		20,921	21,693	6,742	28,435
<hr/>						
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>						
47- -0108 \ 14			26,298	26,298	25	26,323
47- -0108 \ X	2,000			2,000		2,000
<b>Acct Total</b>	2,000		26,298	28,298	25	28,323
<hr/>						
<b>Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)</b>						
20-47-0600 \ X	67			67		67
47- -0600 \ X	10,804			10,804		10,804
<b>Acct Total</b>	10,871			10,871		10,871
<hr/>						
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>						
47- -0105 \ 14			1,246	1,246		1,246
<b>Acct Total</b>			1,246	1,246		1,246
<hr/>						
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>						
47- -5381 12 \ 14					4,329	4,329
47- -5381 13 \ 15					7,921	7,921
47- -5381 14 \ 16					12,648	12,648
<b>Acct Total</b>					24,898	24,898

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>								
47- -4549 \ X	22,209			22,209	3,881			26,089
<b>Acct Total</b>	22,209			22,209	3,881			26,089
<hr/>								
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>								
47- -4540 \ X	33,748			33,748	244,355			278,103
<b>Acct Total</b>	33,748			33,748	244,355			278,103
<hr/>								
<b>Agency Tot</b>	105,882	5,579	76,037	187,498	7,273,588	2,249,484		9,710,569

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Millennium Challenge Corporation</b>								
<b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>								
72-95-2750 \ X	1,909			1,909				1,909
95- -2750 \ X	2,018,238			2,018,238				2,018,238
<b>Acct Total</b>	2,020,147			2,020,147				2,020,147
<hr/>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Economic Support Fund (184-05-1037)</b>								
19-72-1037 09 \ 14			8,900	8,900				8,900
19-72-1037 13 \ 14			312,826	312,826				312,826
19-72-1037 12 \ 14			4,000	4,000				4,000
19-72-1037 14 \ 15		1,736		1,736				1,736
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 12 \ 14			105,539	105,539				105,539
72- -1037 13 \ 14			3,033,537	3,033,537	122			3,033,659
72- -1037 09 \ 14			8,519	8,519				8,519
72- -1037 14 \ 15		4,532,005		4,532,005				4,532,005
72- -1037 10 \ 15		24,159		24,159	3,016			27,176
72- -1037 10 \ 16		7,951		7,951				7,951
72- -1037 11 \ 16		45,605		45,605				45,605
72- -1037 12 \ 17		37,084		37,084				37,084
72- -1037 \ X	348,546			348,546				348,546
<b>Acct Total</b>	350,623	4,648,549	3,473,367	8,472,539	3,138			8,475,678
<hr/>								
<b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b>								
72- -1096 \ X	4,102			4,102				4,102
<b>Acct Total</b>	4,102			4,102				4,102

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>								
19-11-1082 \ 14			1,464	1,464				1,464
21-11-1082 \ 14			-19	-19				-19
57-11-1082 \ 14			161	161				161
<b>Acct Total</b>			1,606	1,606				1,606
<hr/>								
<b>Budget Acct: International Military Education and Training (184-05-1081)</b>								
11- -1081 \ 14			7,047	7,047				7,047
11- -1081 13 \ 14			1,236	1,236				1,236
11- -1081 \ X	7,906			7,906				7,906
17-11-1081 \ 14			7,112	7,112				7,112
17-11-1081 \ X	537			537				537
21-11-1081 \ 14			2,599	2,599				2,599
21-11-1081 \ X	641			641				641
57-11-1081 \ 14			6,010	6,010				6,010
57-11-1081 \ X	622			622				622
<b>Acct Total</b>	9,706		24,004	33,710				33,710
<hr/>								
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>								
19-11-1032 \ 14			144,373	144,373				144,373
19-11-1032 13 \ 14			46,299	46,299				46,299
19-11-1032 09 \ 14			1,560	1,560				1,560
19-11-1032 10 \ 14			7,524	7,524				7,524
19-11-1032 14 \ 15		107,600		107,600				107,600
19-11-1032 11 \ 15		3,003		3,003				3,003
19-11-1032 12 \ 16		24		24				24
19-11-1032 \ X	89			89				89
<b>Acct Total</b>	89	110,627	199,756	310,472				310,472

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>								
11- -1075 13 \ 14			2,500	2,500				2,500
19-11-1075 09 \ 14			89	89				89
19-11-1075 10 \ 14			86	86				86
19-11-1075 13 \ 14			145,822	145,822	2,504			148,326
19-11-1075 14 \ 15		659,136		659,136	-17,897			641,239
19-11-1075 10 \ 15		28		28				28
19-11-1075 11 \ 15		227		227				227
19-11-1075 12 \ 16		1,306		1,306				1,306
19-11-1075 \ X	208,505			208,505				208,505
<b>Acct Total</b>	<b>208,505</b>	<b>660,697</b>	<b>148,497</b>	<b>1,017,699</b>	<b>-15,393</b>			<b>1,002,306</b>
<hr/>								
<b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>								
19-11-1071 \ X	30			30				30
<b>Acct Total</b>	<b>30</b>			<b>30</b>				<b>30</b>
<hr/>								
<b>Budget Acct: Global Security Contingency Fund (184-05-1041)</b>								
11- -1041 12 \ 15		11,062		11,062				11,062
19-11-1041 \ X	21,519			21,519				21,519
97-11-1041 \ X	22,071			22,071				22,071
<b>Acct Total</b>	<b>43,590</b>	<b>11,062</b>		<b>54,652</b>				<b>54,652</b>
<hr/>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Global Food Security Fund (184-10-1475)</b>								
11- -1475 \ X	133,000			133,000				133,000
<b>Acct Total</b>	<b>133,000</b>			<b>133,000</b>				<b>133,000</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)</b>								
11- -0077 \ X	7,850,303			7,850,303				7,850,303
11- -0078 \ X	1			1				1
<b>Acct Total</b>	<b>7,850,304</b>			<b>7,850,304</b>				<b>7,850,304</b>
<hr/>								
<b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>								
11- -0072 \ X	3,899,783			3,899,783				3,899,783
<b>Acct Total</b>	<b>3,899,783</b>			<b>3,899,783</b>				<b>3,899,783</b>
<hr/>								
<b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>								
11- -0067 \ X	109,854			109,854				109,854
11- -0076 \ X	854,682			854,682				854,682
<b>Acct Total</b>	<b>964,536</b>			<b>964,536</b>				<b>964,536</b>
<hr/>								
<b>Budget Acct: Contribution to the African Development Bank (184-10-0082)</b>								
11- -0079 \ X	176,336			176,336				176,336
11- -0082 \ X	32,418			32,418				32,418
<b>Acct Total</b>	<b>208,754</b>			<b>208,754</b>				<b>208,754</b>
<hr/>								
<b>Budget Acct: Contribution to Enterprise for the Americas Multilateral Investm (184-10-0089)</b>								
11- -0089 \ X	6,298			6,298				6,298
<b>Acct Total</b>	<b>6,298</b>			<b>6,298</b>				<b>6,298</b>
<hr/>								
<b>Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039)</b>								
11- -1039 \ X	30,000			30,000				30,000
<b>Acct Total</b>	<b>30,000</b>			<b>30,000</b>				<b>30,000</b>
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**FY 2014 3rd Quarter Unobligated 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>								
11- -1045 09 \ 14					14			14
11- -1045 10 \ 14					1,130			1,130
11- -1045 11 \ 14					312			312
11- -1045 \ 14					312			312
11- -1045 12 \ 14			246	246	806			1,053
11- -1045 13 \ 14			387	387	339			726
11- -1045 13 \ 15		5,204		5,204	1,691			6,894
11- -1045 11 \ 15					197			197
11- -1045 09 \ 15					175			175
11- -1045 12 \ 15					3,515			3,515
11- -1045 14 \ 16		17,936		17,936				17,936
11- -1045 13 \ 16					3,823			3,823
11- -1045 14 \ 17					2,066			2,066
11- -1045 12 \ 17					316			316
11- -1045 \ X	1,106			1,106	6,851			7,958
<b>Acct Total</b>	<b>1,106</b>	<b>23,140</b>	<b>633</b>	<b>24,879</b>	<b>21,547</b>			<b>46,427</b>
<hr/>								
<b>Budget Acct: International Organizations and Programs (184-10-1005)</b>								
19- -1005 \ 14			344,020	344,020				344,020
<b>Acct Total</b>			<b>344,020</b>	<b>344,020</b>				<b>344,020</b>
<hr/>								
<b>Budget Acct: Debt Restructuring (184-10-0091)</b>								
11- -0091 13 \ 14			11,392	11,392				11,392
11- -0091 \ X	674			674				674
72-11-0091 \ X	25			25				25
<b>Acct Total</b>	<b>699</b>		<b>11,392</b>	<b>12,091</b>				<b>12,091</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Development Assistance Program (184-15-1021)</b>								
19-72-1021 13 \ 14			100	100				100
19-72-1021 \ X	23			23				23
72- -1021 09 \ 14			11,741	11,741	289			12,031
72- -1021 13 \ 14			555,945	555,945	23			555,968
72- -1021 10 \ 15		9,781		9,781				9,781
72- -1021 14 \ 15		2,507,001		2,507,001				2,507,001
72- -1021 11 \ 16		3,146		3,146				3,146
72- -1021 12 \ 17		9,850		9,850				9,850
72- -1021 \ X	20,948			20,948	257			21,205
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
<b>Acct Total</b>	<b>26,660</b>	<b>2,529,778</b>	<b>567,786</b>	<b>3,124,224</b>	<b>569</b>			<b>3,124,794</b>
<b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b>								
72- -1095 \ X	23,438			23,438	-5,342			18,096
<b>Acct Total</b>	<b>23,438</b>			<b>23,438</b>	<b>-5,342</b>			<b>18,096</b>
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>								
72- -1033 \ X	575,251			575,251				575,251
<b>Acct Total</b>	<b>575,251</b>			<b>575,251</b>				<b>575,251</b>
<b>Budget Acct: Development Fund for Africa (184-15-1014)</b>								
72- -1012 \ X	451			451				451
72- -1014 \ X	12,676			12,676				12,676
<b>Acct Total</b>	<b>13,127</b>			<b>13,127</b>				<b>13,127</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
19-72-0306 09 \ 14			89	89				89
19-72-0306 10 \ 15		106		106				106
19-72-0306 11 \ 16		53		53				53
19-72-0306 \ X	2			2				2
72- -0306 09 \ 14			3,006	3,006				3,006
72- -0306 10 \ 15		5,915		5,915				5,915
72- -0306 11 \ 16		7,121		7,121				7,121
72- -0306 12 \ 17		3,608		3,608				3,608
<b>Acct Total</b>	<b>2</b>	<b>16,803</b>	<b>3,095</b>	<b>19,900</b>				<b>19,900</b>
<b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>								
19-72-1010 \ X	423			423				423
72- -1010 \ X	2,826			2,826				2,826
<b>Acct Total</b>	<b>3,249</b>			<b>3,249</b>				<b>3,249</b>
<b>Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)</b>								
19-72-1093 \ X	1,044			1,044				1,044
72- -1093 08 \ 14			108	108				108
72- -1093 \ X	3,884			3,884				3,884
<b>Acct Total</b>	<b>4,928</b>		<b>108</b>	<b>5,036</b>				<b>5,036</b>
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>								
19-72-1035 \ X	209			209				209
72- -1035 13 \ 14			31,164	31,164				31,164
72- -1035 \ X	1,017,856			1,017,856	284			1,018,140
72- -1040 \ X	81			81				81
<b>Acct Total</b>	<b>1,018,146</b>		<b>31,164</b>	<b>1,049,310</b>	<b>284</b>			<b>1,049,594</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>								
72- -1000 10 \ 14			78,697	78,697	251			78,948
72- -1000 09 \ 14			20,551	20,551				20,551
72- -1000 13 \ 14			67,863	67,863	104			67,967
72- -1000 \ 14			496,281	496,281	74			496,355
72- -1000 14 \ 15		77,288		77,288				77,288
72- -1000 11 \ 15		53,564		53,564				53,564
72- -1000 10 \ 15		4,647		4,647				4,647
72- -1000 11 \ 16		2,816		2,816				2,816
72- -1000 10 \ 16		636		636				636
72- -1000 \ X	7,241			7,241	2,103			9,344
<b>Acct Total</b>	<b>7,241</b>	<b>138,951</b>	<b>663,392</b>	<b>809,584</b>	<b>2,532</b>			<b>812,116</b>
<hr/>								
<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>								
72- -0300 \ X	142,625			142,625	87			142,712
<b>Acct Total</b>	<b>142,625</b>			<b>142,625</b>	<b>87</b>			<b>142,712</b>
<hr/>								
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>								
72- -1027 14 \ 15		2,122		2,122				2,122
72- -1027 \ X	36,015			36,015				36,015
<b>Acct Total</b>	<b>36,015</b>	<b>2,122</b>		<b>38,137</b>				<b>38,137</b>
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>								
72- -0305 \ X	5,276			5,276	1,543			6,818
<b>Acct Total</b>	<b>5,276</b>			<b>5,276</b>	<b>1,543</b>			<b>6,818</b>
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>								
72- -1007 \ 14			23,320	23,320	4,477			27,797
72- -1007 09 \ 14			-21	-21				-21
72- -1007 13 \ 14			1,306	1,306				1,306
72- -1007 14 \ 15		9,906		9,906				9,906
72- -1007 10 \ 15		1,055		1,055				1,055
72- -1007 11 \ 16		1,946		1,946				1,946
72- -1007 10 \ 16		194		194				194
72- -1007 10 \ 17		7		7				7
72- -1007 \ X	349			349				349
<b>Acct Total</b>	<b>349</b>	<b>13,108</b>	<b>24,605</b>	<b>38,062</b>	<b>4,477</b>			<b>42,539</b>
<hr/>								
<b>Budget Acct: Property Management Fund (184-15-4175)</b>								
72- -4175 \ X						27,479		27,479
<b>Acct Total</b>						<b>27,479</b>		<b>27,479</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (184-15-4513)</b>								
72- -4513 \ X	17,161			17,161				17,161
72- -4590 \ X	46			46				46
<b>Acct Total</b>	<b>17,207</b>			<b>17,207</b>				<b>17,207</b>
<hr/>								
<b>Budget Acct: MENA Loan Guarantee Program Account (184-15-0409)</b>								
72- -0409 14 \ 15						5,700		5,700
<b>Acct Total</b>						<b>5,700</b>		<b>5,700</b>
<hr/>								
<b>Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)</b>								
72- -0401 \ X						2,154		2,154
<b>Acct Total</b>						<b>2,154</b>		<b>2,154</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)</b>								
72- -4340 \ X						14,232		14,232
<b>Acct Total</b>						14,232		14,232
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<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b>								
72- -0400 \ X	2,651			2,651				2,651
<b>Acct Total</b>	2,651			2,651				2,651
<hr/>								
<b>Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)</b>								
72- -4341 \ X						35		35
<b>Acct Total</b>						35		35
<hr/>								
<b>Budget Acct: Development Credit Authority Program Account (184-15-1264)</b>								
<sup>1</sup> 72- -1264 08 \ 14			3,100	3,100				3,100
<sup>1</sup> 72- -1264 12 \ 14			2,537	2,537				2,537
<sup>1</sup> 72- -1264 13 \ 15		7,434		7,434				7,434
<sup>1</sup> 72- -1264 09 \ 15		682		682				682
<sup>1</sup> 72- -1264 10 \ 16		266		266				266
72- -1264 14 \ 16						4,795		4,795
<sup>1</sup> 72- -1264 11 \ 17		27		27				27
<sup>1</sup> 72- -1264 \ X	2,595			2,595				2,595
<b>Acct Total</b>	2,595	8,409	5,637	16,641		4,795		21,436
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>								
72- -4103 \ X						224,602		224,602
<b>Acct Total</b>						224,602		224,602
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>								
72- -8342 \ X						13,362		13,362
<b>Acct Total</b>						13,362		13,362

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>								
72- -8502 \ X						2,324		2,324
72- -8824 \ X						120,646		120,646
<b>Acct Total</b>						122,970		122,970
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<b>Bureau: Overseas Private Investment Corporation</b>								
<b>Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)</b>								
71- -4184 13 \ 14							20	20
71- -4184 \ X							5,190,453	5,190,453
<b>Acct Total</b>							5,190,473	5,190,473
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<b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>								
<sup>2</sup> 71- -0100 12 \ 14			2,790	2,790				2,790
<sup>2</sup> 71- -0100 13 \ 15		13,167		13,167				13,167
<sup>2</sup> 71- -0100 14 \ 16		27,371		27,371				27,371
<sup>2</sup> 71- -0100 \ X	1,333			1,333				1,333
<b>Acct Total</b>	1,333	40,538	2,790	44,661				44,661
<hr/>								
<b>Bureau: Trade and Development Agency</b>								
<b>Budget Acct: Trade and Development Agency (184-25-1001)</b>								
11- -1001 09 \ 14			1,285	1,285				1,285
11- -1001 13 \ 14			668	668				668
11- -1001 14 \ 15		24,935		24,935	891			25,826
11- -1001 10 \ 15		1,581		1,581				1,581
11- -1001 11 \ 16		4,165		4,165				4,165
11- -1001 \ X	509			509				509
<b>Acct Total</b>	509	30,681	1,953	33,143	891			34,034

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Peace Corps (184-35-0100)</b>								
11- -0100 13 \ 14			26,294	26,294	1,117			27,411
11- -0100 14 \ 15		140,234		140,234	6,307			146,541
11- -0100 \ X	10			10				10
<b>Acct Total</b>	<b>10</b>	<b>140,234</b>	<b>26,294</b>	<b>166,538</b>	<b>7,424</b>			<b>173,962</b>
<b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>								
11- -0101 \ X	4,700			4,700				4,700
<b>Acct Total</b>	<b>4,700</b>			<b>4,700</b>				<b>4,700</b>
<b>Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)</b>								
11- -5395 \ X						2,059		2,059
<b>Acct Total</b>						<b>2,059</b>		<b>2,059</b>
<b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>								
11- -8245 \ X	1,218			1,218				1,218
11- -8345 \ X	1,188			1,188				1,188
<b>Acct Total</b>	<b>2,406</b>			<b>2,406</b>				<b>2,406</b>
<b>Bureau: Inter-American Foundation</b>								
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>								
11- -3100 09 \ 14					119			119
11- -3100 13 \ 14			800	800				800
11- -3100 14 \ 15		9,640		9,640				9,640
11- -3100 11 \ 16					87			87
11- -3100 \ X					5,577			5,577
<b>Acct Total</b>		<b>9,640</b>	<b>800</b>	<b>10,440</b>	<b>5,783</b>			<b>16,223</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Inter-American Foundation</b>								
<b>Budget Acct: Gifts and contributions, Inter-American Foundation (184-40-8243)</b>								
11- -8243 \ X								124
<b>Acct Total</b>								124
<b>Bureau: African Development Foundation</b>								
<b>Budget Acct: African Development Foundation (184-50-0700)</b>								
11- -0700 13 \ 14			2,086	2,086				2,086
11- -0700 14 \ 15		12,732		12,732				12,732
11- -0700 \ X	333			333				333
<b>Acct Total</b>	333	12,732	2,086	15,151				15,151
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>								
11- -8239 \ X						1,453		1,453
<b>Acct Total</b>						1,453		1,453
<b>Bureau: International Monetary Programs</b>								
<b>Budget Acct: United States Quota IMF Direct Loan Program Account (184-60-0006)</b>								
11- -0006 \ X						7,583		7,583
<b>Acct Total</b>						7,583		7,583
<b>Budget Acct: Loans to International Monetary Fund (184-60-0074)</b>								
11- -0074 \ X							174,298	174,298
<b>Acct Total</b>							174,298	174,298
<b>Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)</b>								
11- -0085 \ X	14,406			14,406				14,406
<b>Acct Total</b>	14,406			14,406				14,406

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Military Sales Program</b>								
<b>Budget Acct: Special Defense Acquisition Fund (184-70-4116)</b>								
11- -4116 13 \ 16		292		292				292
11- -4116 \ X	77,030			77,030				77,030
97-11-4116 12 \ 15		5,144		5,144				5,144
97-11-4116 13 \ 16		25,930		25,930				25,930
97-11-4116 \ X	9,334			9,334				9,334
<b>Acct Total</b>	<b>86,364</b>	<b>31,366</b>		<b>117,730</b>				<b>117,730</b>
<hr/>								
<b>Bureau: Special Assistance Initiatives</b>								
<b>Budget Acct: Central American Reconciliation Assistance (184-75-1038)</b>								
72- -1500 \ X	87			87				87
<b>Acct Total</b>	<b>87</b>			<b>87</b>				<b>87</b>
<hr/>								
<b>Agency Tot</b>	<b>17,720,180</b>	<b>8,428,437</b>	<b>5,532,985</b>	<b>31,681,602</b>	<b>27,540</b>	<b>421,629</b>	<b>5,369,566</b>	<b>37,500,463</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Science (026-00-0120)</b>								
80- -0120 13 \ 14			23,858	23,858				23,858
80- -0120 14 \ 15		1,528,414		1,528,414				1,528,414
80- -0120 \ X	124			124				124
<b>Acct Total</b>	<b>124</b>	<b>1,528,414</b>	<b>23,858</b>	<b>1,552,396</b>				<b>1,552,396</b>
<hr/>								
<b>Budget Acct: Aeronautics (026-00-0126)</b>								
80- -0126 13 \ 14			730	730				730
80- -0126 14 \ 15		196,398		196,398				196,398
<b>Acct Total</b>		<b>196,398</b>	<b>730</b>	<b>197,128</b>				<b>197,128</b>
<hr/>								
<b>Budget Acct: Space Technology (026-00-0131)</b>								
80- -0131 13 \ 14			4,388	4,388				4,388
80- -0131 14 \ 15		169,102		169,102				169,102
<b>Acct Total</b>		<b>169,102</b>	<b>4,388</b>	<b>173,490</b>				<b>173,490</b>
<hr/>								
<b>Budget Acct: Exploration (026-00-0124)</b>								
80- -0124 13 \ 14			6,709	6,709				6,709
80- -0124 14 \ 15		964,590		964,590				964,590
80- -0124 \ X	789			789				789
<b>Acct Total</b>	<b>789</b>	<b>964,590</b>	<b>6,709</b>	<b>972,088</b>				<b>972,088</b>
<hr/>								
<b>Budget Acct: Education (026-00-0128)</b>								
80- -0128 13 \ 14			597	597				597
80- -0128 14 \ 15		79,495		79,495				79,495
<b>Acct Total</b>		<b>79,495</b>	<b>597</b>	<b>80,092</b>				<b>80,092</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Cross Agency Support (026-00-0122)</b>								
80- -0122 13 \ 14			2,390	2,390	44,162			46,552
80- -0122 14 \ 15		723,361		723,361	402,008			1,125,368
80- -0122 \ X	99			99	6,594			6,693
<b>Acct Total</b>	<b>99</b>	<b>723,361</b>	<b>2,390</b>	<b>725,850</b>	<b>452,764</b>			<b>1,178,613</b>
<hr/>								
<b>Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)</b>								
80- -0130 13 \ 14			41	41				41
80- -0130 10 \ 15		1,639		1,639				1,639
80- -0130 11 \ 15					13			13
80- -0130 11 \ 16		5,798		5,798				5,798
80- -0130 12 \ 17		13,404		13,404				13,404
80- -0130 14 \ 18					2,523			2,523
80- -0130 13 \ 18		112,480		112,480				112,480
80- -0130 14 \ 19		298,253		298,253				298,253
<b>Acct Total</b>		<b>431,574</b>	<b>41</b>	<b>431,615</b>	<b>2,536</b>			<b>434,151</b>
<hr/>								
<b>Budget Acct: Space Operations (026-00-0115)</b>								
80- -0115 13 \ 14			6,116	6,116				6,116
80- -0115 14 \ 15		753,446		753,446				753,446
80- -0115 \ X	2,508			2,508				2,508
<b>Acct Total</b>	<b>2,508</b>	<b>753,446</b>	<b>6,116</b>	<b>762,070</b>				<b>762,070</b>
<hr/>								
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 13 \ 14			8	8				8
80- -0109 \ 14			9,916	9,916	71			9,987
80- -0109 14 \ 15		500		500				500
<b>Acct Total</b>		<b>500</b>	<b>9,924</b>	<b>10,424</b>	<b>71</b>			<b>10,495</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>								
80- -0114 \ X	2,249			2,249				2,249
<b>Acct Total</b>	2,249			2,249				2,249
<hr/>								
<b>Budget Acct: Human Space Flight (026-00-0111)</b>								
80- -0111 \ X	29			29				29
<b>Acct Total</b>	29			29				29
<hr/>								
<b>Budget Acct: Science, Aeronautics and Technology (026-00-0110)</b>								
80- -0110 \ X	800			800				800
<b>Acct Total</b>	800			800				800
<hr/>								
<b>Budget Acct: Mission Support (026-00-0112)</b>								
80- -0112 \ X	100			100				100
<b>Acct Total</b>	100			100				100
<hr/>								
<b>Budget Acct: Working Capital Fund (026-00-4546)</b>								
80- -4546 \ X					30,584			30,584
<b>Acct Total</b>					30,584			30,584
<hr/>								
<b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b>								
80- -8550 \ X						43		43
80- -8978 \ X						105		105
80- -8980 \ X						20		20
<b>Acct Total</b>						168		168
<hr/>								
<b>Budget Acct: National Space Grant Program (026-00-8977)</b>								
80- -8977 \ X						730		730
<b>Acct Total</b>						730		730
<hr/>								
<b>Agency Tot</b>	6,698	4,846,880	54,753	4,908,331	485,955	898		5,395,183

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Research and Related Activities (422-00-0100)</b>								
49- -0100 13 \ 14			7,266	7,266	269			7,534
49- -0100 14 \ 15		2,889,857		2,889,857	97,342			2,987,199
49- -0100 \ X	105,614			105,614				105,614
<b>Acct Total</b>	105,614	2,889,857	7,266	3,002,737	97,611			3,100,347
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>								
49- -0551 \ X	83,771			83,771				83,771
<b>Acct Total</b>	83,771			83,771				83,771
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>								
49- -0180 \ 14			95,231	95,231	7,933			103,164
<b>Acct Total</b>			95,231	95,231	7,933			103,164
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>								
49- -0350 \ 14			1,367	1,367				1,367
<b>Acct Total</b>			1,367	1,367				1,367
<b>Budget Acct: Office of Inspector General (422-00-0300)</b>								
49- -0300 \ 14			3,639	3,639				3,639
49- -0300 13 \ 14			2	2				2
49- -0300 14 \ 15		400		400				400
<b>Acct Total</b>		400	3,641	4,041				4,041
<b>Budget Acct: Education and Human Resources (422-00-0106)</b>								
<sup>2</sup> 49- -0106 13 \ 14			13	13		644		657
<sup>2</sup> 49- -0106 14 \ 15		10,865		10,865	142	539,356		550,363
<sup>2</sup> 49- -0106 \ X	1,142			1,142		55,945		57,087
<sup>2</sup> 49- -5176 \ X	3,311			3,311		162,247		165,558
<b>Acct Total</b>	4,453	10,865	13	15,331	142	758,192		773,665

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Donations (422-00-8960)</b>								
49- -8960 \ X						28,165		28,165
<b>Acct Total</b>						28,165		28,165
<hr/> <b>Agency Tot</b>	193,838	2,901,122	107,518	3,202,478	105,686	786,357		4,094,520

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Salaries and Expenses (027-00-0100)</b>								
24- -0100 \ 14			118,553	118,553				118,553
24- -0100 \ X	13,275			13,275				13,275
24- -0600 \ X					6,406			6,406
<b>Acct Total</b>	13,275		118,553	131,828	6,406			138,234
<hr/>								
<b>Budget Acct: Office of Inspector General (027-00-0400)</b>								
24- -0400 \ 14			8,542	8,542				8,542
<b>Acct Total</b>			8,542	8,542				8,542
<hr/>								
<b>Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)</b>								
24- -0206 \ X						2,648,448		2,648,448
<b>Acct Total</b>						2,648,448		2,648,448
<hr/>								
<b>Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)</b>								
24- -0500 \ X						11,058		11,058
<b>Acct Total</b>						11,058		11,058
<hr/>								
<b>Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)</b>								
24- -0200 \ 14						8,867,500		8,867,500
<b>Acct Total</b>						8,867,500		8,867,500
<hr/>								
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>								
24- -0800 \ X						83,093		83,093
<b>Acct Total</b>						83,093		83,093
<hr/>								
<b>Budget Acct: Revolving Fund (027-00-4571)</b>								
24- -4571 \ X						286,910		286,910
<b>Acct Total</b>						286,910		286,910



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>								
24- -8135 \ X							20,312,624	20,312,624
<b>Acct Total</b>							20,312,624	20,312,624
<hr/>								
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>								
<sup>1</sup> 24- -8424 \ X					43,366,501			43,366,501
<b>Acct Total</b>					43,366,501			43,366,501
<hr/>								
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>								
<sup>1</sup> 24- -8440 \ X					23,493,976			23,493,976
24- -8445 \ X							2,440	2,440
<b>Acct Total</b>					23,493,976		2,440	23,496,416
<hr/>								
<b>Agency Tot</b>	13,275		127,095	140,370	6,406	78,757,486	20,315,064	99,219,326

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Salaries and Expenses (028-00-0100)</b>								
73- -0100 13 \ 14			7,254	7,254	1			7,255
73- -0100 \ 14			46,115	46,115	62,506			108,621
73- -0100 14 \ 15		5,181		5,181				5,181
73- -0100 \ X	1,908			1,908	280,606			282,513
73- -8466 \ X	159			159				159
<b>Acct Total</b>	<b>2,067</b>	<b>5,181</b>	<b>53,369</b>	<b>60,617</b>	<b>343,113</b>			<b>403,729</b>
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>								
73- -0200 \ 14			6,567	6,567	20			6,587
73- -0200 \ X	5,123			5,123	1,867			6,990
<b>Acct Total</b>	<b>5,123</b>		<b>6,567</b>	<b>11,690</b>	<b>1,887</b>			<b>13,577</b>
<b>Budget Acct: Office of Advocacy (028-00-0300)</b>								
73- -0300 \ X	3,337			3,337				3,337
<b>Acct Total</b>	<b>3,337</b>			<b>3,337</b>				<b>3,337</b>
<b>Budget Acct: Entrepreneurial Development Program (028-00-0400)</b>								
73- -0400 \ 14			48,893	48,893				48,893
73- -0400 14 \ 15		23,250		23,250				23,250
<b>Acct Total</b>		<b>23,250</b>	<b>48,893</b>	<b>72,143</b>				<b>72,143</b>
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>								
73- -4156 \ X					62,574			62,574
73- -4268 \ X					15,453			15,453
<b>Acct Total</b>					<b>78,027</b>			<b>78,027</b>
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>								
<sup>2</sup> 73- -1154 \ X	99,432			99,432				99,432
<b>Acct Total</b>	<b>99,432</b>			<b>99,432</b>				<b>99,432</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b>								
73- -4154 \ X						7,177		7,177
<b>Acct Total</b>						7,177		7,177
<hr/>								
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>								
<sup>2</sup> 73- -1152 \ X	737,519			737,519				737,519
<b>Acct Total</b>	737,519			737,519				737,519
<hr/>								
<b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>								
73- -4153 \ X						6,764		6,764
<b>Acct Total</b>						6,764		6,764
<hr/>								
<b>Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)</b>								
73- -4147 \ X						1,401		1,401
<b>Acct Total</b>						1,401		1,401
<hr/>								
<b>Agency Tot</b>	847,478	28,431	108,829	984,738	423,027	15,342		1,423,106

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Payments to Social Security Trust Funds (016-00-0404)</b>								
28- -0404 \ 14						14,786		14,786
28- -0404 \ X						12,856		12,856
<b>Acct Total</b>						27,642		27,642
<hr/>								
<b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)</b>								
28- -0415 \ X						14,896		14,896
<b>Acct Total</b>						14,896		14,896
<hr/>								
<b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>								
28- -0416 \ X						2,079		2,079
<b>Acct Total</b>						2,079		2,079
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
28- -0406 14 \ 15							33,019	33,019
<sup>1</sup> 28- -0406 \ X	783,673			783,673	76,552	16,073,354		16,933,580
<b>Acct Total</b>	783,673			783,673	76,552	16,073,354	33,019	16,966,599
<hr/>								
<b>Budget Acct: Office of Inspector General (016-00-0400)</b>								
28- -0400 \ 14			29,051	29,051	240			29,291
<b>Acct Total</b>			29,051	29,051	240			29,291
<hr/>								
<b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>								
28- -8006 \ X							74,941,139	74,941,139
28-28-8006 \ X							4,759	4,759
<b>Acct Total</b>							74,945,898	74,945,898
<hr/>								
<b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>								
28-28-8007 \ X							59,549	59,549
<b>Acct Total</b>							59,549	59,549

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 \ 14			3,318,725	3,318,725	44,825			3,363,550
28- -8704 \ X	217,963			217,963				217,963
<b>Acct Total</b>	217,963		3,318,725	3,536,688	44,825			3,581,513
<hr/>								
<b>Agency Tot</b>	1,001,636		3,347,776	4,349,412	121,617	16,117,971	75,038,466	95,627,467
<hr/>								
<b>Agency: Access Board</b>								
<b>Bureau: Access Board</b>								
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>								
95- -3200 \ 14			2,560	2,560	29			2,589
<b>Acct Total</b>			2,560	2,560	29			2,589
<hr/>								
<b>Agency Tot</b>			2,560	2,560	29			2,589
<hr/>								
<b>Agency: Administrative Conference of the United States</b>								
<b>Bureau: Administrative Conference of the United States</b>								
<b>Budget Acct: Salaries and Expenses (302-00-1700)</b>								
95- -1700 13 \ 14			56	56				56
95- -1700 14 \ 15		673		673				673
95- -1700 \ X					530			530
<b>Acct Total</b>		673	56	729	530			1,259
<hr/>								
<b>Agency Tot</b>		673	56	729	530			1,259
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Advisory Council on Historic Preservation</b>								
<b>Bureau: Advisory Council on Historic Preservation</b>								
<b>Budget Acct: Salaries and Expenses (306-00-2300)</b>								
95- -2300 13 \ 14					292			292
95- -2300 \ 14			1,761	1,761	13			1,774
95- -2300 14 \ 15					52			52
95- -2300 \ X	673			673				673
<b>Acct Total</b>	673		1,761	2,434	357			2,791
<hr/>								
<b>Agency Tot</b>	673		1,761	2,434	357			2,791
<hr/>								
<b>Agency: Appalachian Regional Commission</b>								
<b>Bureau: Appalachian Regional Commission</b>								
<b>Budget Acct: Appalachian Regional Commission (309-00-0200)</b>								
12-46-0200 \ X	6,292			6,292				6,292
13-46-0200 \ X	75			75				75
46- -0200 \ X	62,732			62,732	207			62,939
69-46-0200 \ X	2,234			2,234				2,234
86-46-0200 \ X	7,300			7,300				7,300
96-46-0200 \ X	1			1				1
<b>Acct Total</b>	78,634			78,634	207			78,841
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (309-00-9971)</b>								
46- -8090 \ X						2,379		2,379
<b>Acct Total</b>						2,379		2,379
<hr/>								
<b>Agency Tot</b>	78,634			78,634	207	2,379		81,220
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>				
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>								
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>												
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>												
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b>												
95- -8281 \ X						29,584		29,584				
<b>Acct Total</b>						29,584		29,584				
<b>Agency Tot</b>						29,584		29,584				
<b>Agency: Broadcasting Board of Governors</b>												
<b>Bureau: Broadcasting Board of Governors</b>												
<b>Budget Acct: International Broadcasting Operations (514-00-0206)</b>												
95- -0206 13 \ 14			1,595	1,595	864			2,459				
95- -0206 \ 14			193,815	193,815				193,815				
95- -0206 14 \ 15		2,200		2,200				2,200				
95- -0206 \ X	16,870			16,870	23			16,894				
95- -0208 \ X	28			28				28				
95- -8286 \ X	294			294				294				
<b>Acct Total</b>	17,192	2,200	195,410	214,802	887			215,690				
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>												
95- -0204 \ X	16,297			16,297				16,297				
<b>Acct Total</b>	16,297			16,297				16,297				
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>												
95- -1147 \ X	15			15				15				
<b>Acct Total</b>	15			15				15				
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>												
95- -8285 \ X	6,771			6,771				6,771				
<b>Acct Total</b>	6,771			6,771				6,771				
<b>Agency Tot</b>						40,275	2,200	195,410	237,885	887		238,773

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Bureau of Consumer Financial Protection</b>								
<b>Bureau: Bureau of Consumer Financial Protection</b>								
<b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>								
95- -5577 \ X						145,674		145,674
<b>Acct Total</b>						145,674		145,674
<hr/>								
<b>Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)</b>								
95- -5578 \ X						140,138		140,138
<b>Acct Total</b>						140,138		140,138
<hr/>								
<b>Agency Tot</b>						285,812		285,812
<hr/>								
<b>Agency: Chemical Safety and Hazard Investigation Board</b>								
<b>Bureau: Chemical Safety and Hazard Investigation Board</b>								
<b>Budget Acct: Salaries and Expenses (510-00-3850)</b>								
95- -3850 \ 14			2,665	2,665				2,665
95- -3851 \ X	844			844				844
<b>Acct Total</b>	844		2,665	3,509				3,509
<hr/>								
<b>Agency Tot</b>	844		2,665	3,509				3,509
<hr/>								
<b>Agency: Christopher Columbus Fellowship Foundation</b>								
<b>Bureau: Christopher Columbus Fellowship Foundation</b>								
<b>Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)</b>								
76- -8187 \ X						243		243
<b>Acct Total</b>						243		243
<hr/>								
<b>Agency Tot</b>						243		243
<hr/>								



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Commission of Fine Arts</b>								
<b>Bureau: Commission of Fine Arts</b>								
<b>Budget Acct: Salaries and Expenses (323-00-2600)</b>								
95- -2600 \ 14			914	914				914
95- -2600 \ X					12			12
<b>Acct Total</b>			914	914	12			926
<hr/>								
<b>Agency Tot</b>			914	914	12			926
<hr/>								
<b>Agency: Commission on Civil Rights</b>								
<b>Bureau: Commission on Civil Rights</b>								
<b>Budget Acct: Salaries and Expenses (326-00-1900)</b>								
95- -1900 \ 14			2,853	2,853				2,853
<b>Acct Total</b>			2,853	2,853				2,853
<hr/>								
<b>Agency Tot</b>			2,853	2,853				2,853
<hr/>								
<b>Agency: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Bureau: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Budget Acct: Salaries and Expenses (338-00-2000)</b>								
95- -2000 \ 14			1,649	1,649				1,649
<b>Acct Total</b>			1,649	1,649				1,649
<hr/>								
<b>Agency Tot</b>			1,649	1,649				1,649
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Commodity Futures Trading Commission</b>								
<b>Bureau: Commodity Futures Trading Commission</b>								
<b>Budget Acct: Commodity Futures Trading Commission (339-00-1400)</b>								
95- -1400 13 \ 14			720	720	83			804
95- -1400 \ 14			62,259	62,259				62,259
95- -1400 12 \ 14			328	328				328
95- -1400 13 \ 15		154		154				154
95- -1400 14 \ 15		7,624		7,624				7,624
95- -1400 \ X	146			146				146
<b>Acct Total</b>	146	7,778	63,307	71,231	83			71,315
<hr/>								
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>								
95- -4334 \ X						273,839		273,839
<b>Acct Total</b>						273,839		273,839
<hr/>								
<b>Agency Tot</b>	146	7,778	63,307	71,231	83	273,839		345,154
<hr/>								
<b>Agency: Consumer Product Safety Commission</b>								
<b>Bureau: Consumer Product Safety Commission</b>								
<b>Budget Acct: Salaries and Expenses (343-00-0100)</b>								
61- -0100 \ 14			39,497	39,497	547			40,044
61- -0100 13 \ 14			474	474				474
61- -0100 \ X	1,000			1,000				1,000
61- -8079 \ X	19			19				19
<b>Acct Total</b>	1,019		39,971	40,990	547			41,537
<hr/>								
<b>Agency Tot</b>	1,019		39,971	40,990	547			41,537
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corporation for National and Community Service</b>								
<b>Bureau: Corporation for National and Community Service</b>								
<b>Budget Acct: Operating Expenses (485-00-2728)</b>								
95- -2728 \ 14			413,986	413,986	-1,085			412,902
95- -2728 \ X	2,615			2,615	6,092			8,707
<b>Acct Total</b>	2,615		413,986	416,601	5,007			421,609
<b>Budget Acct: Inspector of General (485-00-2721)</b>								
95- -2721 \ 14			1,951	1,951	35			1,986
<b>Acct Total</b>			1,951	1,951	35			1,986
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>								
95- -2722 \ 14			27,554	27,554				27,554
<b>Acct Total</b>			27,554	27,554				27,554
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>								
95- -2723 \ X					1,555			1,555
<b>Acct Total</b>					1,555			1,555
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>								
95- -8267 \ X	230,519			230,519				230,519
95- -8981 \ X	412			412				412
<b>Acct Total</b>	230,931			230,931				230,931
<b>Agency Tot</b>	233,546		443,491	677,037	6,597			683,635
<b>Agency: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Budget Acct: Inspectors General Council Fund (542-00-4592)</b>								
95- -4592 \ X						10,024		10,024
<b>Acct Total</b>						10,024		10,024
<b>Agency Tot</b>						10,024		10,024

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Court Services and Offender Supervision Agency for the District</b>								
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>								
<b>Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)</b>								
95- -1734 12 \ 14			4	4				4
95- -1734 \ 14			64,707	64,707	394			65,100
95- -1734 13 \ 15		948		948				948
<b>Acct Total</b>		948	64,711	65,659	394			66,052
<hr/>								
<b>Agency Tot</b>		948	64,711	65,659	394			66,052
<hr/>								
<b>Agency: Defense Nuclear Facilities Safety Board</b>								
<b>Bureau: Defense Nuclear Facilities Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (347-00-3900)</b>								
95- -3900 13 \ 14			68	68				68
95- -3900 14 \ 15		11,452		11,452				11,452
95- -3900 \ X	370			370				370
<b>Acct Total</b>	370	11,452	68	11,890				11,890
<hr/>								
<b>Agency Tot</b>	370	11,452	68	11,890				11,890
<hr/>								
<b>Agency: Delta Regional Authority</b>								
<b>Bureau: Delta Regional Authority</b>								
<b>Budget Acct: Delta Regional Authority (517-00-0750)</b>								
12-95-0750 \ X	74			74				74
13-95-0750 \ X	14			14				14
95- -0750 \ X	151			151	33			184
<b>Acct Total</b>	239			239	33			272
<hr/>								
<b>Agency Tot</b>	239			239	33			272
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Denali Commission</b>								
<b>Bureau: Denali Commission</b>								
<b>Budget Acct: Denali Commission (513-00-1200)</b>								
95- -1200 \ X	11,445			11,445	7			11,452
<b>Acct Total</b>	11,445			11,445	7			11,452
<hr/>								
<b>Budget Acct: Gifts and Donations, Denali Commission (513-00-5605)</b>								
95- -5605 \ X	20			20				20
<b>Acct Total</b>	20			20				20
<hr/>								
<b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>								
95- -8056 \ X	6,582			6,582				6,582
<b>Acct Total</b>	6,582			6,582				6,582
<hr/>								
<b>Agency Tot</b>	18,047			18,047	7			18,054

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: District of Columbia</b>								
<b>Bureau: District of Columbia Courts</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)</b>								
95- -1712 \ 14			56,936	56,936				56,936
95- -1712 13 \ 14			7,182	7,182				7,182
95- -1712 14 \ 15		33,353		33,353				33,353
<b>Acct Total</b>		33,353	64,118	97,471				97,471
<hr/>								
<b>Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)</b>								
95- -1736 \ X	15,757			15,757				15,757
<b>Acct Total</b>	15,757			15,757				15,757
<hr/>								
<b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b>								
20- -8212 \ X						3,994		3,994
<b>Acct Total</b>						3,994		3,994
<hr/>								
<b>Bureau: District of Columbia General and Special Payments</b>								
<b>Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)</b>								
20- -5511 \ X						168,382		168,382
<b>Acct Total</b>						168,382		168,382
<hr/>								
<b>Agency Tot</b>	15,757	33,353	64,118	113,228		172,376		285,604

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Election Assistance Commission</b>								
<b>Bureau: Election Assistance Commission</b>								
<b>Budget Acct: Salaries and Expenses (525-00-1650)</b>								
95- -1650 \ 14			3,284	3,284				3,284
<b>Acct Total</b>			3,284	3,284				3,284
<hr/>								
<b>Budget Acct: Election Reform Programs (525-00-1651)</b>								
95- -1651 \ X	2,618			2,618				2,618
<b>Acct Total</b>	2,618			2,618				2,618
<hr/>								
<b>Budget Acct: Election Data Collection Grants (525-00-1652)</b>								
95- -1652 \ X	1,558			1,558				1,558
<b>Acct Total</b>	1,558			1,558				1,558
<hr/>								
<b>Agency Tot</b>	4,176		3,284	7,460				7,460
<hr/>								
<b>Agency: Equal Employment Opportunity Commission</b>								
<b>Bureau: Equal Employment Opportunity Commission</b>								
<b>Budget Acct: Salaries and Expenses (350-00-0100)</b>								
45- -0100 \ 14			92,835	92,835				92,835
<b>Acct Total</b>			92,835	92,835				92,835
<hr/>								
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>								
45- -4019 \ X					1,229			1,229
<b>Acct Total</b>					1,229			1,229
<hr/>								
<b>Agency Tot</b>			92,835	92,835	1,229			94,064
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Export-Import Bank of the United States</b>								
<b>Bureau: Export-Import Bank of the United States</b>								
<b>Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)</b>								
83- -0105 14 \ 15		3,100		3,100				3,100
<b>Acct Total</b>		3,100		3,100				3,100
<hr/>								
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>								
83- -0100 \ 14						14,384		14,384
83- -0100 11 \ 14						672		672
83- -0100 12 \ 15						637		637
83- -0100 13 \ 16						57,138		57,138
83- -0100 14 \ 17						529,719		529,719
83- -0100 \ X						210,930		210,930
<b>Acct Total</b>						813,480		813,480
<hr/>								
<b>Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)</b>								
83- -4027 \ X						7,677		7,677
<b>Acct Total</b>						7,677		7,677
<hr/>								
<b>Agency Tot</b>		3,100		3,100		7,677	813,480	824,257
<hr/>								
<b>Agency: Farm Credit Administration</b>								
<b>Bureau: Farm Credit Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (352-00-4131)</b>								
78- -4131 \ X						39,480		39,480
<b>Acct Total</b>						39,480		39,480
<hr/>								
<b>Agency Tot</b>						39,480		39,480
<hr/>								



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Farm Credit System Insurance Corporation</b>								
<b>Bureau: Farm Credit System Insurance Corporation</b>								
<b>Budget Acct: Farm Credit System Insurance Fund (355-00-4171)</b>								
78- -4136 \ X						3,664,885		3,664,885
<b>Acct Total</b>						3,664,885		3,664,885
<hr/>								
<b>Agency Tot</b>						3,664,885		3,664,885
<hr/>								
<b>Agency: Federal Communications Commission</b>								
<b>Bureau: Federal Communications Commission</b>								
<b>Budget Acct: Salaries and Expenses (356-00-0100)</b>								
27- -0100 \ 14					2,501			2,501
27- -0100 \ X	130,439			130,439				130,439
<b>Acct Total</b>	130,439			130,439	2,501			132,940
<hr/>								
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>								
27- -5183 \ X						3,238,200		3,238,200
<b>Acct Total</b>						3,238,200		3,238,200
<hr/>								
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>								
27- -0300 \ X						3,046		3,046
<b>Acct Total</b>						3,046		3,046
<hr/>								
<b>Agency Tot</b>	130,439			130,439	2,501	3,241,246		3,374,186

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Deposit Insurance Corporation</b>								
<b>Bureau: Deposit Insurance</b>								
<b>Budget Acct: Deposit Insurance Fund (357-20-4596)</b>								
51- -4596 \ X						48,963,275		48,963,275
<b>Acct Total</b>						48,963,275		48,963,275
<b>Bureau: FSLIC Resolution</b>								
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>								
51- -4065 \ X						827,207		827,207
51- -4067 \ X						40,838		40,838
<b>Acct Total</b>						868,045		868,045
<b>Agency Tot</b>						49,831,320		49,831,320
<b>Agency: Federal Drug Control Programs</b>								
<b>Bureau: Federal Drug Control Programs</b>								
<b>Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)</b>								
11- -1070 13 \ 14			1,013	1,013				1,013
11- -1070 14 \ 15		11,543		11,543				11,543
<b>Acct Total</b>		11,543	1,013	12,556				12,556
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>								
11- -1460 \ X		103,522		103,522				103,522
<b>Acct Total</b>		103,522		103,522				103,522
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>								
11- -1461 \ X		16		16	3			19
<b>Acct Total</b>		16		16	3			19
<b>Agency Tot</b>								116,097

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Election Commission</b>								
<b>Bureau: Federal Election Commission</b>								
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>								
95- -1600 \ 14			15,198	15,198	7			15,205
<b>Acct Total</b>			15,198	15,198	7			15,205
<hr/>								
<b>Agency Tot</b>			15,198	15,198	7			15,205
<hr/>								
<b>Agency: Federal Financial Institutions Examination Council</b>								
<b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b>								
<b>Budget Acct: Registry Fees (362-20-5026)</b>								
95- -5026 \ X						4,518		4,518
<b>Acct Total</b>						4,518		4,518
<hr/>								
<b>Agency Tot</b>						4,518		4,518
<hr/>								
<b>Agency: Federal Housing Finance Agency</b>								
<b>Bureau: Federal Housing Finance Agency</b>								
<b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)</b>								
95- -5532 \ X						68,200		68,200
<b>Acct Total</b>						68,200		68,200
<hr/>								
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>								
95- -5564 \ X						11,061		11,061
<b>Acct Total</b>						11,061		11,061
<hr/>								
<b>Agency Tot</b>						79,261		79,261
<hr/>								
<b>Agency: Federal Labor Relations Authority</b>								
<b>Bureau: Federal Labor Relations Authority</b>								
<b>Budget Acct: Salaries and Expenses (365-00-0100)</b>								
54- -0100 \ 14			8,634	8,634	34			8,668
<b>Acct Total</b>			8,634	8,634	34			8,668
<hr/>								
<b>Agency Tot</b>			8,634	8,634	34			8,668

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Maritime Commission</b>								
<b>Bureau: Federal Maritime Commission</b>								
<b>Budget Acct: Salaries and Expenses (366-00-0100)</b>								
65- -0100 \ 14			6,749	6,749	38			6,787
<b>Acct Total</b>			6,749	6,749	38			6,787
<hr/>								
<b>Agency Tot</b>			6,749	6,749	38			6,787
<hr/>								
<b>Agency: Federal Mediation and Conciliation Service</b>								
<b>Bureau: Federal Mediation and Conciliation Service</b>								
<b>Budget Acct: Salaries and Expenses (367-00-0100)</b>								
93- -0100 \ 14			13,604	13,604				13,604
93- -0100 14 \ 15		400		400				400
<b>Acct Total</b>		400	13,604	14,004				14,004
<hr/>								
<b>Agency Tot</b>		400	13,604	14,004				14,004
<hr/>								
<b>Agency: Federal Mine Safety and Health Review Commission</b>								
<b>Bureau: Federal Mine Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (368-00-2800)</b>								
95- -2800 \ 14			5,061	5,061				5,061
<b>Acct Total</b>			5,061	5,061				5,061
<hr/>								
<b>Agency Tot</b>			5,061	5,061				5,061
<hr/>								
<b>Agency: Federal Trade Commission</b>								
<b>Bureau: Federal Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (370-00-0100)</b>								
29- -0100 \ X	125,845			125,845	1,853			127,698
<b>Acct Total</b>	125,845			125,845	1,853			127,698
<hr/>								
<b>Agency Tot</b>	125,845			125,845	1,853			127,698
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Gulf Coast Ecosystem Restoration Council</b>								
<b>Bureau: Gulf Coast Ecosystem Restoration Council</b>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)</b>								
95- -1770 \ X						1,373		1,373
<b>Acct Total</b>						1,373		1,373
<b>Agency Tot</b>						1,373		1,373
<b>Agency: Harry S Truman Scholarship Foundation</b>								
<b>Bureau: Harry S Truman Scholarship Foundation</b>								
<b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)</b>								
95- -8296 \ X						23,792		23,792
<b>Acct Total</b>						23,792		23,792
<b>Agency Tot</b>						23,792		23,792
<b>Agency: Indian Law and Order Commission</b>								
<b>Bureau: Indian Law and Order Commission</b>								
<b>Budget Acct: Indian Law and Order Commission (584-00-2971)</b>								
48- -2971 \ X						427		427
<b>Acct Total</b>						427		427
<b>Agency Tot</b>						427		427
<b>Agency: Institute of Museum and Library Services</b>								
<b>Bureau: Institute of Museum and Library Services</b>								
<b>Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)</b>								
59- -0300 \ X	124			124				124
59- -0301 \ 14			44,600	44,600				44,600
59- -0301 \ X	4,006			4,006				4,006
59- -8080 \ X	287			287				287
<b>Acct Total</b>	4,417		44,600	49,017				49,017
<b>Agency Tot</b>								49,017

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Intelligence Community Management Account</b>								
<b>Bureau: Intelligence Community Management Account</b>								
<b>Budget Acct: Intelligence Community Management Account (467-00-0401)</b>								
95- -0401 \ 14			172,034	172,034	3,870			175,904
95- -0401 13 \ 14					7			7
<b>Acct Total</b>			172,034	172,034	3,877			175,911
<hr/>								
<b>Agency Tot</b>			172,034	172,034	3,877			175,911
<hr/>								
<b>Agency: International Trade Commission</b>								
<b>Bureau: International Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (378-00-0100)</b>								
34- -0100 \ X		22,567		22,567				22,567
<b>Acct Total</b>		22,567		22,567				22,567
<hr/>								
<b>Agency Tot</b>		22,567		22,567				22,567
<hr/>								
<b>Agency: James Madison Memorial Fellowship Foundation</b>								
<b>Bureau: James Madison Memorial Fellowship Foundation</b>								
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>								
95- -8282 \ X						38,332		38,332
<b>Acct Total</b>						38,332		38,332
<hr/>								
<b>Agency Tot</b>						38,332		38,332
<hr/>								
<b>Agency: Japan-United States Friendship Commission</b>								
<b>Bureau: Japan-United States Friendship Commission</b>								
<b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b>								
95- -8025 \ X						2,528		2,528
<b>Acct Total</b>						2,528		2,528
<hr/>								
<b>Agency Tot</b>						2,528		2,528
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Marine Mammal Commission</b>								
<b>Bureau: Marine Mammal Commission</b>								
<b>Budget Acct: Salaries and Expenses (387-00-2200)</b>								
95- -2200 \ 14			1,333	1,333				1,333
<b>Acct Total</b>			1,333	1,333				1,333
<hr/>								
<b>Agency Tot</b>			1,333	1,333				1,333
<hr/>								
<b>Agency: Merit Systems Protection Board</b>								
<b>Bureau: Merit Systems Protection Board</b>								
<b>Budget Acct: Salaries and Expenses (389-00-0100)</b>								
41- -0100 13 \ 14			1,636	1,636				1,636
41- -0100 14 \ 15		14,477		14,477	1,173			15,650
<b>Acct Total</b>		14,477	1,636	16,113	1,173			17,286
<hr/>								
<b>Agency Tot</b>		14,477	1,636	16,113	1,173			17,286
<hr/>								
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)</b>								
95- -5415 \ X						6,434		6,434
<b>Acct Total</b>						6,434		6,434
<hr/>								
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>								
95- -8615 \ X						4,359		4,359
<b>Acct Total</b>						4,359		4,359
<hr/>								
<b>Agency Tot</b>						4,359	6,434	10,793
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Archives and Records Administration</b>								
<b>Bureau: National Archives and Records Administration</b>								
<b>Budget Acct: Operating Expenses (393-00-0300)</b>								
88- -0300 \ 14			126,567	126,567	739			127,306
88- -0300 \ X	7			7	602			609
<b>Acct Total</b>	<b>7</b>		<b>126,567</b>	<b>126,574</b>	<b>1,341</b>			<b>127,915</b>
<b>Budget Acct: Office of the Inspector General - NARA (393-00-0305)</b>								
88- -0305 \ 14			1,420	1,420				1,420
<b>Acct Total</b>			<b>1,420</b>	<b>1,420</b>				<b>1,420</b>
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	14,003			14,003				14,003
<b>Acct Total</b>	<b>14,003</b>			<b>14,003</b>				<b>14,003</b>
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	2,734			2,734				2,734
<b>Acct Total</b>	<b>2,734</b>			<b>2,734</b>				<b>2,734</b>
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 \ X					72,801			72,801
<b>Acct Total</b>					<b>72,801</b>			<b>72,801</b>
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						1,654		1,654
<b>Acct Total</b>						<b>1,654</b>		<b>1,654</b>
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>								
88- -8436 \ X						8,689		8,689
<b>Acct Total</b>						<b>8,689</b>		<b>8,689</b>
<b>Agency Tot</b>	<b>16,744</b>		<b>127,987</b>	<b>144,731</b>	<b>74,142</b>	<b>10,343</b>		<b>229,216</b>



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Capital Planning Commission</b>								
<b>Bureau: National Capital Planning Commission</b>								
<b>Budget Acct: Salaries and Expenses (394-00-2500)</b>								
95- -2500 \ 14			2,390	2,390				2,390
95- -2500 \ X	9			9				9
<b>Acct Total</b>	9		2,390	2,399				2,399
<hr/>								
<b>Agency Tot</b>	9		2,390	2,399				2,399
<hr/>								
<b>Agency: National Council on Disability</b>								
<b>Bureau: National Council on Disability</b>								
<b>Budget Acct: Salaries and Expenses (413-00-3500)</b>								
95- -3500 \ 14			1,172	1,172				1,172
<b>Acct Total</b>			1,172	1,172				1,172
<hr/>								
<b>Agency Tot</b>			1,172	1,172				1,172
<hr/>								

**FY 2014 3rd Quarter Unobligated 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>	
<b>Agency: National Credit Union Administration</b>							
<b>Bureau: National Credit Union Administration</b>							
<b>Budget Acct: Operating Fund (415-00-4056)</b>							
25-	-4056	\ X			150,430		150,430
<b>Acct Total</b>					150,430		150,430
<hr/>							
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>							
25-	-4468	\ X			10,961,449		10,961,449
<b>Acct Total</b>					10,961,449		10,961,449
<hr/>							
<b>Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)</b>							
25-	-4477	\ X			3,631,005		3,631,005
<b>Acct Total</b>					3,631,005		3,631,005
<hr/>							
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>							
25-	-4470	\ X			219,224		219,224
<b>Acct Total</b>					219,224		219,224
<hr/>							
<b>Budget Acct: Community Development Revolving Loan Fund (415-00-4472)</b>							
25-	-4472	13 \ 14				111	111
25-	-4472	14 \ 15				1,200	1,200
25-	-4472	\ X				7,499	7,499
<b>Acct Total</b>						8,810	8,810
<hr/>							
<b>Agency Tot</b>					14,962,108	8,810	14,970,918

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: National Endowment for the Arts</b>								
<b>Bureau: National Endowment for the Arts</b>								
<b>Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100)</b>								
59- -0100 \ X	51,628			51,628	342			51,970
59- -0101 \ X	280			280				280
<b>Acct Total</b>	51,908			51,908	342			52,250
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>								
59- -8040 \ X						2,321		2,321
<b>Acct Total</b>						2,321		2,321
<b>Agency Tot</b>	51,908			51,908	342	2,321		54,571
<b>Agency: National Endowment for the Humanities</b>								
<b>Bureau: National Endowment for the Humanities</b>								
<b>Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)</b>								
59- -0200 \ X	54,667			54,667	133			54,799
<b>Acct Total</b>	54,667			54,667	133			54,799
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>								
59- -8050 \ X						477		477
<b>Acct Total</b>						477		477
<b>Agency Tot</b>	54,667			54,667	133	477		55,276
<b>Agency: National Mediation Board</b>								
<b>Bureau: National Mediation Board</b>								
<b>Budget Acct: Salaries and Expenses (421-00-2400)</b>								
95- -2400 \ 14			3,604	3,604				3,604
<b>Acct Total</b>			3,604	3,604				3,604
<b>Agency Tot</b>			3,604	3,604				3,604

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Budget Acct: Salaries and Expenses (575-00-2996)</b>								
48- -2996 \ 14			11,277	11,277				11,277
<b>Acct Total</b>			11,277	11,277				11,277
<hr/>								
<b>Agency Tot</b>			11,277	11,277				11,277
<hr/>								
<b>Agency: National Transportation Safety Board</b>								
<b>Bureau: National Transportation Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (424-00-0310)</b>								
95- -0310 \ 14			31,333	31,333	227			31,561
95- -0310 \ X					4,851			4,851
<b>Acct Total</b>			31,333	31,333	5,078			36,412
<hr/>								
<b>Budget Acct: Emergency Fund (424-00-0311)</b>								
95- -0311 \ X	1,998			1,998				1,998
<b>Acct Total</b>	1,998			1,998				1,998
<hr/>								
<b>Agency Tot</b>	1,998		31,333	33,331	5,078			38,410
<hr/>								
<b>Agency: Northern Border Regional Commission</b>								
<b>Bureau: Northern Border Regional Commission</b>								
<b>Budget Acct: Northern Border Regional Commission (573-00-3742)</b>								
95- -3742 \ X	5,231			5,231				5,231
<b>Acct Total</b>	5,231			5,231				5,231
<hr/>								
<b>Agency Tot</b>	5,231			5,231				5,231
<hr/>								

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Nuclear Regulatory Commission</b>								
<b>Bureau: Nuclear Regulatory Commission</b>								
<b>Budget Acct: Salaries and Expenses (429-00-0200)</b>								
31- -0200 14 \ 15		3,770		3,770				3,770
31- -0200 \ X	358,103			358,103	13,503			371,606
31- -5280 \ X	2,296			2,296				2,296
<b>Acct Total</b>	<b>360,399</b>	<b>3,770</b>		<b>364,169</b>	<b>13,503</b>			<b>377,672</b>
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>								
31- -0300 14 \ 15		3,776		3,776				3,776
31- -0300 \ X	1,768			1,768				1,768
<b>Acct Total</b>	<b>1,768</b>	<b>3,776</b>		<b>5,544</b>				<b>5,544</b>
<b>Agency Tot</b>	<b>362,167</b>	<b>7,546</b>		<b>369,713</b>	<b>13,503</b>			<b>383,216</b>
<b>Agency: Nuclear Waste Technical Review Board</b>								
<b>Bureau: Nuclear Waste Technical Review Board</b>								
<b>Budget Acct: Salaries and Expenses (431-00-0500)</b>								
48- -0500 14 \ 15		1,050		1,050				1,050
48- -0500 \ X	942			942				942
<b>Acct Total</b>	<b>942</b>	<b>1,050</b>		<b>1,992</b>				<b>1,992</b>
<b>Agency Tot</b>	<b>942</b>	<b>1,050</b>		<b>1,992</b>				<b>1,992</b>
<b>Agency: Occupational Safety and Health Review Commission</b>								
<b>Bureau: Occupational Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (432-00-2100)</b>								
95- -2100 \ 14			4,280	4,280				4,280
<b>Acct Total</b>			<b>4,280</b>	<b>4,280</b>				<b>4,280</b>
<b>Agency Tot</b>			<b>4,280</b>	<b>4,280</b>				<b>4,280</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Government Ethics</b>								
<b>Bureau: Office of Government Ethics</b>								
<b>Budget Acct: Salaries and Expenses (434-00-1100)</b>								
95- -1100 \ 14			4,232	4,232	723			4,955
<b>Acct Total</b>			4,232	4,232	723			4,955
<hr/>								
<b>Agency Tot</b>			4,232	4,232	723			4,955
<hr/>								
<b>Agency: Office of Navajo and Hopi Indian Relocation</b>								
<b>Bureau: Office of Navajo and Hopi Indian Relocation</b>								
<b>Budget Acct: Salaries and Expenses (435-00-1100)</b>								
48- -1100 \ X	2,446			2,446				2,446
<b>Acct Total</b>	2,446			2,446				2,446
<hr/>								
<b>Agency Tot</b>	2,446			2,446				2,446
<hr/>								
<b>Agency: Office of Special Counsel</b>								
<b>Bureau: Office of Special Counsel</b>								
<b>Budget Acct: Salaries and Expenses (436-00-0100)</b>								
62- -0100 \ 14			5,640	5,640	338			5,978
62- -0100 13 \ 14			54	54				54
<b>Acct Total</b>			5,694	5,694	338			6,032
<hr/>								
<b>Agency Tot</b>			5,694	5,694	338			6,032
<hr/>								
<b>Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)</b>								
95- -2850 14 \ 15		297		297				297
95- -2850 \ X	575			575				575
<b>Acct Total</b>	575	297		872				872
<hr/>								
<b>Agency Tot</b>	575	297		872				872

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Commissions and Boards</b>								
<b>Bureau: Other Commissions and Boards</b>								
<b>Budget Acct: Commission to Eliminate Child Abuse and Neglect Fatalities (505-00-2992)</b>								
48- -2992 \ X						3,603		3,603
<b>Acct Total</b>						3,603		3,603
<hr/>								
<b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>								
10- -8123 \ X	587			587	-101			486
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 14			247	247				247
95- -8268 \ X	174			174				174
<b>Acct Total</b>	753		247	1,000	-101			899
<hr/>								
<b>Agency Tot</b>	753		247	1,000	-101	3,603		4,502
<hr/>								
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X					75,457			75,457
<b>Acct Total</b>					75,457			75,457
<hr/>								
<b>Agency Tot</b>					75,457			75,457
<hr/>								
<b>Agency: Privacy and Civil Liberties Oversight Board</b>								
<b>Bureau: Privacy and Civil Liberties Oversight Board</b>								
<b>Budget Acct: Salaries and Expenses (535-00-2724)</b>								
95- -2724 14 \ 15		1,347		1,347				1,347
<b>Acct Total</b>		1,347		1,347				1,347
<hr/>								
<b>Agency Tot</b>		1,347		1,347				1,347
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>								
60- -0111 \ 14							10,594	10,594
<b>Acct Total</b>							10,594	10,594
<hr/>								
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>								
60- -0113 13 \ 14					128			128
60- -0113 14 \ 15					150			150
60- -0113 \ X					169,601			169,601
<b>Acct Total</b>					169,879			169,879
<hr/>								
<b>Budget Acct: Administrative Expenses, Railroad Unemployment Insurance Extende (446-00-0118)</b>								
60- -0118 \ X	250			250				250
<b>Acct Total</b>	250			250				250
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>								
60- -0117 \ X					130,437			130,437
<b>Acct Total</b>					130,437			130,437
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>								
60- -0114 \ X					9,167			9,167
<b>Acct Total</b>					9,167			9,167
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>								
60- -8051 \ X							87,565	87,565
<b>Acct Total</b>							87,565	87,565
<hr/>								
<b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>								
60- -8011 \ X							1,280,557	1,280,557
<b>Acct Total</b>							1,280,557	1,280,557



**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>								
60- -8237 \ 14			35,129	35,129	-12,594			22,536
60- -8237 \ X	86			86	20			106
<b>Acct Total</b>	86		35,129	35,215	-12,574			22,642
<b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>								
60- -8018 \ 14			3,511	3,511	-873			2,638
<b>Acct Total</b>			3,511	3,511	-873			2,638
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>								
60- -8010 \ X							1,773,677	1,773,677
<b>Acct Total</b>							1,773,677	1,773,677
<b>Agency Tot</b>	336		38,640	38,976	-13,447	309,483	3,152,393	3,487,406
<b>Agency: Recovery Accountability and Transparency Board</b>								
<b>Bureau: Recovery Accountability and Transparency Board</b>								
<b>Budget Acct: Salaries and Expenses (539-00-3725)</b>								
95- -3725 \ 14			8,371	8,371				8,371
95- -3725 13 \ 14			2,407	2,407				2,407
<b>Acct Total</b>			10,778	10,778				10,778
<b>Agency Tot</b>			10,778	10,778				10,778

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Securities and Exchange Commission</b>								
<b>Bureau: Securities and Exchange Commission</b>								
<b>Budget Acct: Salaries and Expenses (449-00-0100)</b>								
50- -0100 \ X	137,554			137,554	373			137,927
<b>Acct Total</b>	137,554			137,554	373			137,927
<hr/>								
<b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b>								
50- -5566 \ X						46,875		46,875
<b>Acct Total</b>						46,875		46,875
<hr/>								
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>								
50- -5567 \ X						431,563		431,563
<b>Acct Total</b>						431,563		431,563
<hr/>								
<b>Agency Tot</b>	137,554			137,554	373	478,438		616,365
<hr/>								
<b>Agency: Public Defender Service for the District of Columbia</b>								
<b>Bureau: Public Defender Service for the District of Columbia</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)</b>								
95- -1733 \ 14			12,848	12,848				12,848
95- -1733 \ X	13			13				13
<b>Acct Total</b>	13		12,848	12,861				12,861
<hr/>								
<b>Agency Tot</b>	13		12,848	12,861				12,861
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**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>								
33- -0100 13 \ 14			451	451	929			1,380
33- -0100 14 \ 15		166,628		166,628	2,481			169,109
33- -0100 11 \ 16					106			106
33- -0100 \ X	22,000			22,000	1,627			23,628
33- -8190 \ X	315			315				315
<b>Acct Total</b>	<b>22,315</b>	<b>166,628</b>	<b>451</b>	<b>189,394</b>	<b>5,143</b>			<b>194,538</b>
<b>Budget Acct: Facilities Capital (452-00-0103)</b>								
33- -0103 \ X	55,079			55,079				55,079
<b>Acct Total</b>	<b>55,079</b>			<b>55,079</b>				<b>55,079</b>
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>								
33- -0302 \ 14			2,774	2,774				2,774
<b>Acct Total</b>			<b>2,774</b>	<b>2,774</b>				<b>2,774</b>
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>								
33- -0303 \ X	6,094			6,094				6,094
<b>Acct Total</b>	<b>6,094</b>			<b>6,094</b>				<b>6,094</b>
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>								
33- -0200 14 \ 15		36,416		36,416				36,416
33- -0200 \ X	1,648			1,648				1,648
<b>Acct Total</b>	<b>1,648</b>	<b>36,416</b>		<b>38,064</b>				<b>38,064</b>
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>								
33- -0201 \ X	8,271			8,271				8,271
<b>Acct Total</b>	<b>8,271</b>			<b>8,271</b>				<b>8,271</b>

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)</b>								
33- -0400 13 \ 14			128	128				128
33- -0400 14 \ 15		5,228		5,228				5,228
<b>Acct Total</b>		5,228	128	5,356				5,356
<b>Agency Tot</b>	93,407	208,272	3,353	305,032	5,143			310,176
<b>Agency: State Justice Institute</b>								
<b>Bureau: State Justice Institute</b>								
<b>Budget Acct: Salaries and Expenses (453-00-0052)</b>								
48- -0052 \ 14			2,126	2,126				2,126
48- -0052 13 \ 14			12	12				12
48- -0052 14 \ 15		374		374				374
48- -0052 \ X	322			322				322
<b>Acct Total</b>	322	374	2,138	2,834				2,834
<b>Agency Tot</b>	322	374	2,138	2,834				2,834
<b>Agency: Tennessee Valley Authority</b>								
<b>Bureau: Tennessee Valley Authority</b>								
<b>Budget Acct: Tennessee Valley Authority Fund (455-00-4110)</b>								
64- -4110 \ X					800,881			800,881
<b>Acct Total</b>					800,881			800,881
<b>Agency Tot</b>					800,881			800,881

**FY 2014 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: United States Court of Appeals for Veterans Claims</b>								
<b>Bureau: United States Court of Appeals for Veterans Claims</b>								
<b>Budget Acct: Salaries and Expenses (345-00-0300)</b>								
95- -0300 \ 14			12,100	12,100				12,100
95- -5113 \ X					159			159
<b>Acct Total</b>			12,100	12,100	159			12,259
<hr/>								
<b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b>								
95- -8290 \ X						2,855		2,855
<b>Acct Total</b>						2,855		2,855
<hr/>								
<b>Agency Tot</b>			12,100	12,100	159	2,855		15,114
<hr/>								
<b>Agency: United States Holocaust Memorial Museum</b>								
<b>Bureau: United States Holocaust Memorial Museum</b>								
<b>Budget Acct: Holocaust Memorial Museum (456-00-3300)</b>								
95- -3300 \ 14			11,194	11,194				11,194
95- -3300 13 \ 15		487		487				487
95- -3300 14 \ 16		515		515				515
95- -3300 \ X	6,361			6,361				6,361
95- -8279 \ X	108			108				108
<b>Acct Total</b>	6,469	1,002	11,194	18,665				18,665
<hr/>								
<b>Agency Tot</b>	6,469	1,002	11,194	18,665				18,665
<hr/>								
<b>Agency: United States Institute of Peace</b>								
<b>Bureau: United States Institute of Peace</b>								
<b>Budget Acct: Operating Expenses (458-00-1300)</b>								
95- -1300 13 \ 14			869	869	22,678			23,547
95- -1300 14 \ 15		15,786		15,786	2,442			18,228
95- -1300 \ X	278			278				278
<b>Acct Total</b>	278	15,786	869	16,933	25,120			42,053
<hr/>								
<b>Agency Tot</b>	278	15,786	869	16,933	25,120			42,053

**FY 2014 3rd Quarter Unobligated 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>
<b>Agency: United States Interagency Council on Homelessness</b>								
<b>Bureau: United States Interagency Council on Homelessness</b>								
<b>Budget Acct: United States Interagency Council on the Homelessness (376-00-1300)</b>								
48- -1300 \ 14			694	694				694
<b>Acct Total</b>			694	694				694
<hr/>								
<b>Agency Tot</b>			694	694				694
<hr/>								
<b>Agency: Vietnam Education Foundation</b>								
<b>Bureau: Vietnam Education Foundation</b>								
<b>Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)</b>								
95- -5365 \ X						5,642		5,642
<b>Acct Total</b>						5,642		5,642
<hr/>								
<b>Agency Tot</b>						5,642		5,642
<hr/>								
<b>** Report Total **</b>	114,694,284	186,622,832	191,626,570	492,943,686	82,091,617	881,720,926	404,108,098	1,860,864,456