

FY 2014 4th 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)

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Office of the Secretary (005-03-9913) | | | | | | | | |
| ² 12- -0115 \ 14 | | | 1,129 | 1,129 | 2,591 | | | 3,720 |
| ¹ 12- -0115 \ X | 817 | | | 817 | 138 | | | 956 |
| ² 12- -0124 \ 14 | | | 31 | 31 | | | | 31 |
| ² 12- -0125 \ 14 | | | 53 | 53 | | | | 53 |
| ² 12- -0126 \ 14 | | | 30 | 30 | 136 | | | 166 |
| ² 12- -0127 \ 14 | | | 47 | 47 | 51 | | | 98 |
| ² 12- -0128 \ 14 | | | 58 | 58 | | | | 58 |
| ² 12- -0129 \ 14 | | | 48 | 48 | 105 | | | 153 |
| ² 12- -0130 \ 14 | | | 57 | 57 | | | | 57 |
| ² 12- -0601 \ X | 1,543 | | | 1,543 | | | | 1,543 |
| ² 12- -3701 \ 14 | | | 42 | 42 | 300 | | | 343 |
| Acct Total | 2,360 | | 1,495 | 3,855 | 3,321 | | | 7,178 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Bequests (005-03-8203) | | | | | | | | |
| 12- -8203 \ X | | | | | | 3,506 | | 3,506 |
| Acct Total | | | | | | 3,506 | | 3,506 |
| <hr/> | | | | | | | | |
| Bureau: Executive Operations | | | | | | | | |
| Budget Acct: Office of the Chief Economist (005-04-0123) | | | | | | | | |
| 12- -0123 \ 14 | | | | | | | 336 | 336 |
| Acct Total | | | | | | | 336 | 336 |
| <hr/> | | | | | | | | |
| Budget Acct: National Appeals Division (005-04-0706) | | | | | | | | |
| 12- -0706 \ 14 | | | 17 | 17 | | | | 17 |
| Acct Total | | | 17 | 17 | | | | 17 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Budget and Program Analysis (005-04-0503) | | | | | | | | |
| 12- -0503 \ 14 | | | 389 | 389 | | | | 389 |
| Acct Total | | | 389 | 389 | | | | 389 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Executive Operations | | | | | | | | |
| Budget Acct: Common Computing Environment (005-04-0113) | | | | | | | | |
| 12- -0113 \ X | 378 | | | 378 | 255 | | | 632 |
| Acct Total | 378 | | | 378 | 255 | | | 632 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (005-04-4609) | | | | | | | | |
| 12- -4609 \ X | 23,519 | | | 23,519 | 115,605 | | | 139,124 |
| Acct Total | 23,519 | | | 23,519 | 115,605 | | | 139,124 |
| <hr/> | | | | | | | | |
| Bureau: Office of Chief Information Officer | | | | | | | | |
| Budget Acct: Office of the Chief Information Officer (005-12-0013) | | | | | | | | |
| 12- -0013 \ 14 | | | 318 | 318 | 336 | | | 654 |
| Acct Total | | | 318 | 318 | 336 | | | 654 |
| <hr/> | | | | | | | | |
| Bureau: Office of Chief Financial Officer | | | | | | | | |
| Budget Acct: Office of the Chief Financial Officer (005-14-0014) | | | | | | | | |
| 12- -0014 \ 14 | | | 330 | 330 | 22 | | | 352 |
| Acct Total | | | 330 | 330 | 22 | | | 352 |
| <hr/> | | | | | | | | |
| Bureau: Office of Civil Rights | | | | | | | | |
| Budget Acct: Office of Civil Rights (005-07-3800) | | | | | | | | |
| 12- -3800 \ 14 | | | 111 | 111 | 510 | | | 621 |
| Acct Total | | | 111 | 111 | 510 | | | 621 |
| <hr/> | | | | | | | | |
| Bureau: Hazardous Materials Management | | | | | | | | |
| Budget Acct: Hazardous Materials Management (005-16-0500) | | | | | | | | |
| 12- -0500 \ X | 656 | | | 656 | | | | 656 |
| Acct Total | 656 | | | 656 | | | | 656 |
| <hr/> | | | | | | | | |
| Bureau: Buildings and Facilities | | | | | | | | |
| Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117) | | | | | | | | |
| 12- -0117 \ X | 7,608 | | | 7,608 | 8,250 | | | 15,859 |
| Acct Total | 7,608 | | | 7,608 | 8,250 | | | 15,859 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Office of Inspector General (005-08-0900) | | | | | | | | |
| 12- -0900 \ 14 | | | 2,854 | 2,854 | | | | 2,854 |
| 12- -0900 \ X | 2,209 | | | 2,209 | | | | 2,209 |
| 12- -5410 \ X | 1,062 | | | 1,062 | 904 | | | 1,966 |
| 12- -5411 \ X | 4,320 | | | 4,320 | | | | 4,320 |
| Acct Total | 7,591 | | 2,854 | 10,445 | 904 | | | 11,349 |
| <hr/> | | | | | | | | |
| Bureau: Office of the General Counsel | | | | | | | | |
| Budget Acct: Office of the General Counsel (005-10-2300) | | | | | | | | |
| 12- -0136 \ 14 | | | 50 | 50 | -5 | | | 45 |
| 12- -2300 \ 14 | | | 146 | 146 | 167 | | | 313 |
| Acct Total | | | 196 | 196 | 162 | | | 358 |
| <hr/> | | | | | | | | |
| Bureau: Economic Research Service | | | | | | | | |
| Budget Acct: Economic Research Service (005-13-1701) | | | | | | | | |
| 12- -1701 \ 14 | | | 507 | 507 | 5 | | | 513 |
| 12- -1701 \ X | 500 | | | 500 | | | | 500 |
| 12- -8227 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 501 | | 507 | 1,008 | 5 | | | 1,014 |
| <hr/> | | | | | | | | |
| Bureau: National Agricultural Statistics Service | | | | | | | | |
| Budget Acct: National Agricultural Statistics Service (005-15-1801) | | | | | | | | |
| 12- -1801 \ 14 | | | 142 | 142 | | | | 142 |
| 12- -1801 \ X | 179 | | | 179 | | | | 179 |
| 12- -8218 \ X | 55 | | | 55 | | | | 55 |
| Acct Total | 234 | | 142 | 376 | | | | 376 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
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| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Agricultural Research Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-18-1400) | | | | | | | | |
| 12- -1400 \ 14 | | | 1,255 | 1,255 | 1,131 | | | 2,386 |
| 12- -1400 \ X | 434 | | | 434 | 10,766 | | | 11,200 |
| 12- -5279 \ X | 490 | | | 490 | | | | 490 |
| Acct Total | 924 | | 1,255 | 2,179 | 11,897 | | | 14,076 |
| Budget Acct: Buildings and Facilities (005-18-1401) | | | | | | | | |
| 12- -1401 \ X | 1,530 | | | 1,530 | | | | 1,530 |
| Acct Total | 1,530 | | | 1,530 | | | | 1,530 |
| Budget Acct: Miscellaneous Contributed Funds (005-18-8214) | | | | | | | | |
| 12- -8214 \ X | | | | | | 27,057 | | 27,057 |
| Acct Total | | | | | | 27,057 | | 27,057 |
| Bureau: National Institute of Food and Agriculture | | | | | | | | |
| Budget Acct: Integrated Activities (005-20-1502) | | | | | | | | |
| 12- -1502 14 \ 15 | | | | | | 267 | | 267 |
| 12- -1502 \ X | 25,383 | | | 25,383 | | | | 25,383 |
| Acct Total | 25,383 | | | 25,383 | | 267 | | 25,650 |
| Budget Acct: Biomass Research and Development (005-20-1003) | | | | | | | | |
| 12- -1003 \ X | | | | | | 5,670 | | 5,670 |
| Acct Total | | | | | | 5,670 | | 5,670 |
| Budget Acct: Research and Education Activities (005-20-1500) | | | | | | | | |
| 12- -1500 \ 14 | | | 20 | 20 | 791 | | | 811 |
| 12- -1500 \ X | 276,916 | | | 276,916 | | | | 276,916 |
| 12- -5205 \ X | 1,375 | | | 1,375 | | | | 1,375 |
| Acct Total | 278,291 | | 20 | 278,311 | 791 | | | 279,102 |

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(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: National Institute of Food and Agriculture | | | | | | | | |
| Budget Acct: Buildings and Facilities (005-20-1501) | | | | | | | | |
| 12- -1501 \ X | | 3 | | 3 | | | | 3 |
| Acct Total | | 3 | | 3 | | | | 3 |
| Budget Acct: Extension Activities (005-20-0502) | | | | | | | | |
| 12- -0502 \ 14 | | | | | | 945 | | 945 |
| 12- -0502 14 \ 15 | | | | | | 35,142 | | 35,142 |
| ¹ 12- -0502 \ X | 49,205 | | | 49,205 | | | | 49,205 |
| Acct Total | 49,205 | | | 49,205 | | 36,087 | | 85,292 |
| Bureau: Animal and Plant Health Inspection Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-32-1600) | | | | | | | | |
| 12- -1600 \ 14 | | | | | | 15,011 | | 15,011 |
| 12- -1600 14 \ 15 | | | | | | 15,740 | | 15,740 |
| ¹ 12- -1600 \ X | 106,335 | | | 106,335 | 203,509 | 403 | | 310,248 |
| ¹ 12- -5161 \ X | | | | | | 153,327 | | 153,327 |
| Acct Total | 106,335 | | | 106,335 | 203,509 | 153,730 | 30,751 | 494,326 |
| Budget Acct: Buildings and Facilities (005-32-1601) | | | | | | | | |
| 12- -1601 \ X | 1,484 | | | 1,484 | | | | 1,484 |
| Acct Total | 1,484 | | | 1,484 | | | | 1,484 |
| Budget Acct: Miscellaneous Trust Funds (005-32-9971) | | | | | | | | |
| 12- -8226 \ X | | | | | | 11,716 | | 11,716 |
| Acct Total | | | | | | 11,716 | | 11,716 |
| Bureau: Food Safety and Inspection Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-35-3700) | | | | | | | | |
| 12- -3700 \ 14 | | | 177 | 177 | | | | 177 |
| 12- -3700 \ X | 10,780 | | | 10,780 | 78,815 | | | 89,595 |
| Acct Total | 10,780 | | 177 | 10,957 | 78,815 | | | 89,772 |

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|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Food Safety and Inspection Service | | | | | | | | |
| Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137) | | | | | | | | |
| 12- -8137 \ X | | | | | | 8,218 | | 8,218 |
| Acct Total | | | | | | 8,218 | | 8,218 |
| <hr/> | | | | | | | | |
| Bureau: Grain Inspection, Packers and Stockyards Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-37-2400) | | | | | | | | |
| 12- -2400 \ 14 | | | 522 | 522 | 25 | | | 547 |
| 12- -2400 \ X | | | | | 6 | | | 6 |
| Acct Total | | | 522 | 522 | 31 | | | 553 |
| <hr/> | | | | | | | | |
| Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050) | | | | | | | | |
| 12- -4050 \ X | | | | | | 17,847 | | 17,847 |
| Acct Total | | | | | | 17,847 | | 17,847 |
| <hr/> | | | | | | | | |
| Bureau: Agricultural Marketing Service | | | | | | | | |
| Budget Acct: Marketing Services (005-45-2500) | | | | | | | | |
| 12- -2500 \ 14 | | | | | | | 4,651 | 4,651 |
| 12- -2500 \ X | | | | | 51,226 | | | 51,226 |
| Acct Total | | | | | 51,226 | | 4,651 | 55,877 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to States and Possessions (005-45-2501) | | | | | | | | |
| 12- -2501 \ 14 | | | | | | | 589 | 589 |
| ¹ 12- -2501 \ X | 6,254 | | | 6,254 | | | | 6,254 |
| Acct Total | 6,254 | | | 6,254 | | | 589 | 6,843 |
| <hr/> | | | | | | | | |
| Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070) | | | | | | | | |
| 12- -5070 \ X | | | | | | 9,877 | | 9,877 |
| Acct Total | | | | | | 9,877 | | 9,877 |

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| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Agricultural Marketing Service | | | | | | | | |
| Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209) | | | | | | | | |
| 12- -5209 \ X | | | | | | 278 | | 278 |
| Acct Total | | | | | | 278 | | 278 |
| <hr/> | | | | | | | | |
| Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015) | | | | | | | | |
| 12- -8015 \ X | | | | | | 70,827 | | 70,827 |
| Acct Total | | | | | | 70,827 | | 70,827 |
| <hr/> | | | | | | | | |
| Bureau: Risk Management Agency | | | | | | | | |
| Budget Acct: RMA Salaries and Expenses (005-47-2707) | | | | | | | | |
| 12- -2707 \ 14 | | | 463 | 463 | | | | 463 |
| Acct Total | | | 463 | 463 | | | | 463 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085) | | | | | | | | |
| 12- -4085 \ X | | | | | | 568,532 | | 568,532 |
| Acct Total | | | | | | 568,532 | | 568,532 |
| <hr/> | | | | | | | | |
| Bureau: Farm Service Agency | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-49-0600) | | | | | | | | |
| 12- -0600 \ 14 | | | 42,789 | 42,789 | 5,884 | | | 48,673 |
| 12- -0600 \ X | 28,735 | | | 28,735 | 6,379 | | | 35,114 |
| Acct Total | 28,735 | | 42,789 | 71,524 | 12,263 | | | 83,787 |
| <hr/> | | | | | | | | |
| Budget Acct: State Mediation Grants (005-49-0170) | | | | | | | | |
| 12- -0170 \ 14 | | | 312 | 312 | | | | 312 |
| Acct Total | | | 312 | 312 | | | | 312 |
| <hr/> | | | | | | | | |
| Budget Acct: Discrimination Claims Settlement (005-49-1144) | | | | | | | | |
| 12- -1144 \ X | | | | | | 27,790 | | 27,790 |
| Acct Total | | | | | | 27,790 | | 27,790 |

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| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Farm Service Agency | | | | | | | | |
| Budget Acct: USDA Supplemental Assistance (005-49-2701) | | | | | | | | |
| 12- -2701 \ X | 3,927 | | | 3,927 | | | | 3,927 |
| Acct Total | 3,927 | | | 3,927 | | | | 3,927 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Conservation Program (005-49-3316) | | | | | | | | |
| 12- -3316 \ X | 155,969 | | | 155,969 | | | | 155,969 |
| Acct Total | 155,969 | | | 155,969 | | | | 155,969 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Forest Restoration Program (005-49-0171) | | | | | | | | |
| 12- -0171 \ X | 57,532 | | | 57,532 | | | | 57,532 |
| Acct Total | 57,532 | | | 57,532 | | | | 57,532 |
| <hr/> | | | | | | | | |
| Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140) | | | | | | | | |
| ² 12- -1140 \ 14 | | | 4,932 | 4,932 | | | | 4,932 |
| ¹ 12- -1140 \ X | 2,331 | | | 2,331 | | | | 2,331 |
| ² 12- -3314 \ X | 36 | | | 36 | | | | 36 |
| Acct Total | 2,367 | | 4,932 | 7,299 | | | | 7,299 |
| <hr/> | | | | | | | | |
| Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140) | | | | | | | | |
| 12- -4140 \ X | | | | | 7,836 | | | 7,836 |
| Acct Total | | | | | 7,836 | | | 7,836 |
| <hr/> | | | | | | | | |
| Budget Acct: Commodity Credit Corporation Fund (005-49-4336) | | | | | | | | |
| 12- -3319 \ X | | | | | 333 | | | 333 |
| 12- -4336 \ X | | | | | 468,158 | | | 468,158 |
| 72-12-4336 \ X | | | | | 6,178 | | | 6,178 |
| Acct Total | | | | | 474,669 | | | 474,669 |
| <hr/> | | | | | | | | |
| Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301) | | | | | | | | |
| 12- -3301 \ X | | | | | 322 | | | 322 |
| Acct Total | | | | | 322 | | | 322 |

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| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Farm Service Agency | | | | | | | | |
| Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636) | | | | | | | | |
| 12- -5636 \ X | | | | | | 5,301 | | 5,301 |
| Acct Total | | | | | | 5,301 | | 5,301 |
| <hr/> | | | | | | | | |
| Budget Acct: Tobacco Trust Fund (005-49-8161) | | | | | | | | |
| 12- -8161 \ X | | | | | | 163,995 | | 163,995 |
| Acct Total | | | | | | 163,995 | | 163,995 |
| <hr/> | | | | | | | | |
| Bureau: Natural Resources Conservation Service | | | | | | | | |
| Budget Acct: Conservation Operations (005-53-1000) | | | | | | | | |
| 12- -1000 \ 14 | | | 9 | 9 | | | | 9 |
| 12- -1000 13 \ 14 | | | 7,457 | 7,457 | 4,031 | | | 11,488 |
| 12- -1000 14 \ 15 | | 45,335 | | 45,335 | 15,785 | | | 61,120 |
| 12- -1000 \ X | 270 | | | 270 | 27 | | | 296 |
| Acct Total | 270 | 45,335 | 7,466 | 53,071 | 19,843 | | | 72,913 |
| <hr/> | | | | | | | | |
| Budget Acct: Farm Security and Rural Investment Programs (005-53-1004) | | | | | | | | |
| 12- -1004 \ 14 | | | | | | 21,197 | | 21,197 |
| 12- -1004 \ X | | | | | | 1,011,116 | | 1,011,116 |
| 12- -3322 \ X | | | | | | 225 | | 225 |
| Acct Total | | | | | | 1,032,538 | | 1,032,538 |
| <hr/> | | | | | | | | |
| Budget Acct: Watershed and Flood Prevention Operations (005-53-1072) | | | | | | | | |
| 12- -1072 \ X | 238,010 | | | 238,010 | 73,826 | | | 311,836 |
| Acct Total | 238,010 | | | 238,010 | 73,826 | | | 311,836 |
| <hr/> | | | | | | | | |
| Budget Acct: Watershed Rehabilitation Program (005-53-1002) | | | | | | | | |
| 12- -1002 \ 14 | | | | | | | 91 | 91 |
| 12- -1002 \ X | 12,075 | | | 12,075 | -52 | | | 12,022 |
| Acct Total | 12,075 | | | 12,075 | -52 | | 91 | 12,113 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Natural Resources Conservation Service | | | | | | | | |
| Budget Acct: Resource Conservation and Development (005-53-1010) | | | | | | | | |
| 12- -1010 \ X | 73 | | | 73 | | | | 73 |
| 12- -1080 \ X | 3 | | | 3 | | | | 3 |
| Acct Total | 76 | | | 76 | | | | 76 |
| Budget Acct: Healthy Forests Reserve Program (005-53-1090) | | | | | | | | |
| 12- -1090 \ X | 53 | | | 53 | | | | 53 |
| Acct Total | 53 | | | 53 | | | | 53 |
| Budget Acct: Water Bank Program (005-53-3320) | | | | | | | | |
| 12- -3320 \ X | 545 | | | 545 | | | | 545 |
| Acct Total | 545 | | | 545 | | | | 545 |
| Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318) | | | | | | | | |
| 12- -3318 \ X | 269 | | | 269 | | | | 269 |
| Acct Total | 269 | | | 269 | | | | 269 |
| Budget Acct: Miscellaneous Contributed Funds (005-53-8210) | | | | | | | | |
| 12- -8210 \ X | | | | | | 1,432 | | 1,432 |
| Acct Total | | | | | | 1,432 | | 1,432 |
| Bureau: Rural Development | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-55-0403) | | | | | | | | |
| 12- -0403 \ 14 | | | 12,745 | 12,745 | 97 | | | 12,842 |
| 12- -0403 \ X | 4,349 | | | 4,349 | 210 | | | 4,559 |
| Acct Total | 4,349 | | 12,745 | 17,094 | 307 | | | 17,401 |
| Bureau: Rural Housing Service | | | | | | | | |
| Budget Acct: Rural Housing Assistance Grants (005-63-1953) | | | | | | | | |
| 12- -1953 \ X | 3,692 | | | 3,692 | | | | 3,692 |
| Acct Total | 3,692 | | | 3,692 | | | | 3,692 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Rural Housing Service | | | | | | | | |
| Budget Acct: Rental Assistance Program (005-63-0137) | | | | | | | | |
| 12- -0137 \ 14 | | | 111 | 111 | | | | 111 |
| Acct Total | | | 111 | 111 | | | | 111 |
| <hr/> | | | | | | | | |
| Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002) | | | | | | | | |
| ¹ 12- -2002 \ X | 43,448 | | | 43,448 | | | | 43,448 |
| Acct Total | 43,448 | | | 43,448 | | | | 43,448 |
| <hr/> | | | | | | | | |
| Budget Acct: Mutual and Self-help Housing Grants (005-63-2006) | | | | | | | | |
| 12- -2006 \ X | 18,558 | | | 18,558 | | | | 18,558 |
| Acct Total | 18,558 | | | 18,558 | | | | 18,558 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Community Facilities Program Account (005-63-1951) | | | | | | | | |
| ¹ 12- -1951 \ X | 15,795 | | | 15,795 | | | | 15,795 |
| Acct Total | 15,795 | | | 15,795 | | | | 15,795 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081) | | | | | | | | |
| ² 12- -2081 \ 14 | | | 361 | 361 | | | | 361 |
| ¹ 12- -2081 \ X | 14,512 | | | 14,512 | | | | 14,512 |
| Acct Total | 14,512 | | 361 | 14,873 | | | | 14,873 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141) | | | | | | | | |
| 12- -4141 \ X | | | | | 47,786 | | | 47,786 |
| Acct Total | | | | | 47,786 | | | 47,786 |
| <hr/> | | | | | | | | |
| Bureau: Rural Business_Cooperative Service | | | | | | | | |
| Budget Acct: Energy Assistance Payments (005-65-2073) | | | | | | | | |
| 12- -2073 \ X | | | | | 21,834 | | | 21,834 |
| Acct Total | | | | | 21,834 | | | 21,834 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Rural Business_Cooperative Service | | | | | | | | |
| Budget Acct: Rural Cooperative Development Grants (005-65-1900) | | | | | | | | |
| 1 12- -0402 \ X | | 44 | | 44 | | | | 44 |
| 1 12- -1900 \ X | | 73,595 | | 73,595 | | 4,806 | | 78,401 |
| Acct Total | | 73,639 | | 73,639 | | 4,806 | | 78,445 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Economic Development Grants (005-65-3105) | | | | | | | | |
| 12- -3105 \ X | | | | | | 194,458 | | 194,458 |
| Acct Total | | | | | | 194,458 | | 194,458 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955) | | | | | | | | |
| 12- -1955 \ X | | | | | | 2,512 | | 2,512 |
| Acct Total | | | | | | 2,512 | | 2,512 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Business Program Account (005-65-1902) | | | | | | | | |
| 1 12- -1902 \ X | | 20,712 | | 20,712 | | | | 20,712 |
| Acct Total | | 20,712 | | 20,712 | | | | 20,712 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233) | | | | | | | | |
| 12- -4233 \ X | | | | | | 311 | | 311 |
| Acct Total | | | | | | 311 | | 311 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Economic Development Loans Program Account (005-65-3108) | | | | | | | | |
| 12- -3108 \ X | | | | | | 1,020 | | 1,020 |
| Acct Total | | | | | | 1,020 | | 1,020 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Business Investment Program Account (005-65-1907) | | | | | | | | |
| 12- -1907 \ X | | | | | | 464 | | 464 |
| 73-12-1907 \ X | | | | | | 13 | | 13 |
| Acct Total | | | | | | 477 | | 477 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Rural Business_Cooperative Service | | | | | | | | |
| Budget Acct: Rural Energy for America Program (005-65-1908) | | | | | | | | |
| 12- -1908 \ X | | | | | | 57,422 | | 57,422 |
| Acct Total | | | | | | 57,422 | | 57,422 |
| <hr/> | | | | | | | | |
| Budget Acct: Biorefinery Assistance Program Account (005-65-3106) | | | | | | | | |
| 12- -3106 \ X | | | | | | 111,847 | | 111,847 |
| Acct Total | | | | | | 111,847 | | 111,847 |
| <hr/> | | | | | | | | |
| Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144) | | | | | | | | |
| 12- -4144 \ X | | 1,066 | | 1,066 | | | | 1,066 |
| Acct Total | | 1,066 | | 1,066 | | | | 1,066 |
| <hr/> | | | | | | | | |
| Bureau: Rural Utilities Service | | | | | | | | |
| Budget Acct: High Energy Cost Grants (005-60-2042) | | | | | | | | |
| 12- -2042 \ X | | 17,494 | | 17,494 | | | | 17,494 |
| Acct Total | | 17,494 | | 17,494 | | | | 17,494 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980) | | | | | | | | |
| 12- -1980 \ X | | 112,164 | | 112,164 | | | | 112,164 |
| Acct Total | | 112,164 | | 112,164 | | | | 112,164 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230) | | | | | | | | |
| 12- -4230 \ X | | | | | | 5,080,986 | | 5,080,986 |
| Acct Total | | | | | | 5,080,986 | | 5,080,986 |
| <hr/> | | | | | | | | |
| Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232) | | | | | | | | |
| 12- -1232 \ X | | 13,748 | | 13,748 | | 46 | | 13,793 |
| Acct Total | | 13,748 | | 13,748 | | 46 | | 13,793 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155) | | | | | | | | |
| 12- -4155 \ X | | | | | | 109,761 | | 109,761 |
| Acct Total | | | | | | 109,761 | | 109,761 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Foreign Agricultural Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-68-2900) | | | | | | | | |
| 12- -1404 \ X | | | | | | | -137 | -137 |
| 12- -2280 \ X | | | | | | | 1 | 1 |
| 12- -2900 13 \ 14 | | | | | | | 257 | 257 |
| 12- -2900 \ 14 | | | | | | | 23,763 | 23,763 |
| 12- -2900 14 \ 15 | | | | | | | 668 | 668 |
| ¹ 12- -2900 \ X | 22,760 | | | 22,760 | 12,685 | | | 35,445 |
| ¹ 12- -8232 \ X | 930 | | | 930 | | | | 930 |
| Acct Total | 23,690 | | | 23,690 | 12,685 | | 24,552 | 60,927 |
| <hr/> | | | | | | | | |
| Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903) | | | | | | | | |
| 12- -2903 \ X | 79,998 | | | 79,998 | | | | 79,998 |
| Acct Total | 79,998 | | | 79,998 | | | | 79,998 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Law 480 Title I Ocean Freight Differential Grants (005-68-2271) | | | | | | | | |
| 12- -2271 \ X | 2,235 | | | 2,235 | | | | 2,235 |
| Acct Total | 2,235 | | | 2,235 | | | | 2,235 |
| <hr/> | | | | | | | | |
| Budget Acct: Food for Peace Title II Grants (005-68-2278) | | | | | | | | |
| 12- -2278 \ X | 84,591 | | | 84,591 | | | | 84,591 |
| 72-12-2278 \ X | 76,780 | | | 76,780 | | | | 76,780 |
| Acct Total | 161,371 | | | 161,371 | | | | 161,371 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277) | | | | | | | | |
| ¹ 12- -2277 \ X | 13,222 | | | 13,222 | | | | 13,222 |
| Acct Total | 13,222 | | | 13,222 | | | | 13,222 |
| <hr/> | | | | | | | | |
| Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274) | | | | | | | | |
| 12- -2274 \ X | | | | | | 31,792 | | 31,792 |
| Acct Total | | | | | | 31,792 | | 31,792 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Foreign Agricultural Service | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505) | | | | | | | | |
| 12- -8505 \ X | | | | | | 12,608 | | 12,608 |
| Acct Total | | | | | | 12,608 | | 12,608 |
| <hr/> | | | | | | | | |
| Bureau: Food and Nutrition Service | | | | | | | | |
| Budget Acct: Nutrition Programs Administration (005-84-3508) | | | | | | | | |
| 12- -3508 \ 14 | | | 2,568 | 2,568 | | | | 2,568 |
| 12- -3508 \ X | 37 | | | 37 | | | | 37 |
| Acct Total | 37 | | 2,568 | 2,605 | | | | 2,605 |
| <hr/> | | | | | | | | |
| Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505) | | | | | | | | |
| ¹ 12- -3505 13 \ 14 | | | | | | 2,194,535 | | 2,194,535 |
| 12- -3505 14 \ 15 | | | | | | | 3,009,047 | 3,009,047 |
| 12- -3505 14 \ 18 | | | | | | | 10,000 | 10,000 |
| ¹ 12- -3505 \ X | | | | | | 41,125 | | 41,125 |
| Acct Total | | | | | | 2,235,660 | 3,019,047 | 5,254,707 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Nutrition Programs (005-84-3539) | | | | | | | | |
| ¹ 12- -3539 11 \ 14 | | | | | | 177 | | 177 |
| ¹ 12- -3539 13 \ 17 | | | | | | 30,002 | | 30,002 |
| Acct Total | | | | | | 30,179 | | 30,179 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510) | | | | | | | | |
| ¹ 12- -3510 13 \ 14 | | | 479 | 479 | | | | 479 |
| ² 12- -3510 14 \ 15 | | 1,609 | | 1,609 | | 159,318 | | 160,927 |
| ¹ 12- -3510 \ X | 125,286 | | | 125,286 | | 1,010 | | 126,297 |
| Acct Total | 125,286 | 1,609 | 479 | 127,374 | | 160,328 | | 287,703 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Forest Service | | | | | | | | |
| Budget Acct: Capital Improvement and Maintenance (005-96-1103) | | | | | | | | |
| 12- -1103 \ X | 17,570 | | | 17,570 | 44,118 | | | 61,688 |
| Acct Total | 17,570 | | | 17,570 | 44,118 | | | 61,688 |
| <hr/> | | | | | | | | |
| Budget Acct: Forest and Rangeland Research (005-96-1104) | | | | | | | | |
| 12- -1104 \ X | 14,357 | | | 14,357 | 24,630 | | | 38,987 |
| 12- -8034 \ X | 117 | | | 117 | | | | 117 |
| Acct Total | 14,474 | | | 14,474 | 24,630 | | | 39,104 |
| <hr/> | | | | | | | | |
| Budget Acct: National Forest System (005-96-1106) | | | | | | | | |
| 12- -1106 \ X | 40,098 | | | 40,098 | 93,612 | | | 133,710 |
| 14-12-1106 \ X | 2,125 | | | 2,125 | | | | 2,125 |
| Acct Total | 42,223 | | | 42,223 | 93,612 | | | 135,835 |
| <hr/> | | | | | | | | |
| Budget Acct: State and Private Forestry (005-96-1105) | | | | | | | | |
| 12- -1105 \ X | 14,435 | | | 14,435 | 70,213 | | | 84,648 |
| 12- -5367 \ X | 9,321 | | | 9,321 | | | | 9,321 |
| 14-12-1105 \ X | 626 | | | 626 | | | | 626 |
| 17-12-1105 \ X | 117 | | | 117 | | | | 117 |
| 21-12-1105 \ X | 211 | | | 211 | | | | 211 |
| 57-12-1105 \ X | 221 | | | 221 | | | | 221 |
| 96-12-1105 \ X | 35 | | | 35 | | | | 35 |
| Acct Total | 24,966 | | | 24,966 | 70,213 | | | 95,179 |
| <hr/> | | | | | | | | |
| Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119) | | | | | | | | |
| 12- -1119 \ X | 32 | | | 32 | | | | 32 |
| Acct Total | 32 | | | 32 | | | | 32 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Forest Service | | | | | | | | |
| Budget Acct: Wildland Fire Management (005-96-1115) | | | | | | | | |
| 12- -1115 \ X | 63,785 | | | 63,785 | 48,464 | | | 112,249 |
| Acct Total | 63,785 | | | 63,785 | 48,464 | | | 112,249 |
| <hr/> | | | | | | | | |
| Budget Acct: Range Betterment Fund (005-96-5207) | | | | | | | | |
| 12- -5207 \ X | 1,049 | | | 1,049 | | | | 1,049 |
| Acct Total | 1,049 | | | 1,049 | | | | 1,049 |
| <hr/> | | | | | | | | |
| Budget Acct: Stewardship Contracting Product Sales (005-96-5540) | | | | | | | | |
| 12- -5540 \ X | | | | | | 14,867 | | 14,867 |
| Acct Total | | | | | | 14,867 | | 14,867 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition (005-96-9923) | | | | | | | | |
| ² 12- -5004 \ X | 1,831 | | | 1,831 | | 9,615 | | 11,446 |
| ² 12- -5208 \ 14 | | | 1 | 1 | | 6 | | 7 |
| ¹ 12- -5216 \ X | | | | | | 25,940 | | 25,940 |
| Acct Total | 1,831 | | 1 | 1,832 | | 35,561 | | 37,393 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split, Disc \</u> | |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Agriculture | | | | | | | |
| Bureau: Forest Service | | | | | | | |
| Budget Acct: Forest Service Permanent Appropriations (005-96-9921) | | | | | | | |
| 12- -1117 | \ 14 | | | | 4,396 | | 4,396 |
| 12- -1117 | \ X | | | | 416 | | 416 |
| 12- -5201 | \ X | | | | 63,121 | | 63,121 |
| 12- -5202 | \ X | | | | 26,573 | | 26,573 |
| 12- -5203 | \ X | | | | 34,652 | | 34,652 |
| 12- -5204 | \ X | | | | 62,129 | | 62,129 |
| 12- -5206 | \ X | | | | 48,693 | | 48,693 |
| 12- -5213 | \ X | | | | 6,150 | | 6,150 |
| 12- -5214 | \ X | | | | 1,004 | | 1,004 |
| 12- -5215 | \ X | | | | 223,756 | | 223,756 |
| 12- -5219 | \ X | | | | 13,185 | | 13,185 |
| 12- -5220 | \ X | | | | 10 | | 10 |
| 12- -5223 | \ X | | | | 23 | | 23 |
| 12- -5264 | \ X | | | | 23,637 | | 23,637 |
| 12- -5268 | \ X | | | | 54,286 | | 54,286 |
| 12- -5277 | \ X | | | | 4,527 | | 4,527 |
| 12- -5360 | \ X | | | | 2,578 | | 2,578 |
| 12- -5361 | \ X | | | | 11,964 | | 11,964 |
| 12- -5363 | \ X | | | | 675 | | 675 |
| 12- -5462 | \ X | | | | 325 | | 325 |
| 12- -5896 | \ X | | | | 22,917 | | 22,917 |
| Acct Total | | | | | 605,017 | | 605,017 |
| <hr/> | | | | | | | |
| Budget Acct: Working Capital Fund (005-96-4605) | | | | | | | |
| 12- -4605 | \ X | | | | 210,007 | | 210,007 |
| Acct Total | | | | | 210,007 | | 210,007 |
| <hr/> | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Forest Service | | | | | | | | |
| Budget Acct: Forest Service Trust Funds (005-96-9974) | | | | | | | | |
| 12- -8028 \ X | | | | | | 328,617 | | 328,617 |
| 12- -8039 \ X | | | | | | 5,848 | | 5,848 |
| 12- -8046 \ X | | | | | | 8,407 | | 8,407 |
| Acct Total | | | | | | 342,872 | | 342,872 |
| Agency Tot | 1,933,810 | 46,944 | 80,560 | 2,061,314 | 1,085,555 | 11,693,291 | 3,116,371 | 17,956,533 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-05-0120) | | | | | | | | |
| 13- -0120 13 \ 14 | | | 170 | 170 | | | | 170 |
| 13- -0120 \ 14 | | | 527 | 527 | | | | 527 |
| 13- -0120 14 \ 15 | | 3,029 | | 3,029 | | | | 3,029 |
| 13- -0120 \ X | 57 | | | 57 | 980 | | | 1,038 |
| Acct Total | 57 | 3,029 | 697 | 3,783 | 980 | | | 4,764 |
| Budget Acct: Office of the Inspector General (006-05-0126) | | | | | | | | |
| 13- -0110 \ X | 3,402 | | | 3,402 | | | | 3,402 |
| 13- -0126 \ 14 | | | 170 | 170 | 554 | | | 724 |
| 13- -0126 13 \ 14 | | | 299 | 299 | | | | 299 |
| 13- -0126 14 \ 15 | | 1,000 | | 1,000 | | | | 1,000 |
| 13- -0126 13 \ 15 | | 47 | | 47 | | | | 47 |
| 13- -0126 14 \ 16 | | | | | 552 | | | 552 |
| 13- -0126 \ X | 2,027 | | | 2,027 | | | | 2,027 |
| Acct Total | 5,429 | 1,047 | 469 | 6,945 | 1,106 | | | 8,051 |
| Budget Acct: HCHB Renovation and Modernization (006-05-0123) | | | | | | | | |
| 13- -0123 \ X | 1,238 | | | 1,238 | | | | 1,238 |
| Acct Total | 1,238 | | | 1,238 | | | | 1,238 |
| Budget Acct: Working Capital Fund (006-05-4511) | | | | | | | | |
| 13- -4511 \ X | | | | | 13,407 | | | 13,407 |
| Acct Total | | | | | 13,407 | | | 13,407 |
| Budget Acct: Franchise Fund (006-05-4564) | | | | | | | | |
| 13- -4564 \ X | | | | | 2,906 | | | 2,906 |
| Acct Total | | | | | 2,906 | | | 2,906 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122) | | | | | | | | |
| 13- -0122 \ X | 291 | | | 291 | | | | 291 |
| Acct Total | 291 | | | 291 | | | | 291 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Bequests (006-05-8501) | | | | | | | | |
| 13- -8501 \ X | | | | | | 4,016 | | 4,016 |
| Acct Total | | | | | | 4,016 | | 4,016 |
| <hr/> | | | | | | | | |
| Bureau: Economic Development Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-06-0125) | | | | | | | | |
| 13- -0125 \ 14 | | | 2,318 | 2,318 | | | | 2,318 |
| 13- -0125 \ X | 3,394 | | | 3,394 | 196 | | | 3,590 |
| Acct Total | 3,394 | | 2,318 | 5,712 | 196 | | | 5,908 |
| <hr/> | | | | | | | | |
| Budget Acct: Economic Development Assistance Programs (006-06-2050) | | | | | | | | |
| 12-13-2050 \ X | 188 | | | 188 | | | | 188 |
| 13- -2050 \ X | 63,247 | | | 63,247 | 380 | | | 63,627 |
| Acct Total | 63,435 | | | 63,435 | 380 | | | 63,815 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of the Census | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-07-0401) | | | | | | | | |
| 13- -0401 \ 14 | | | | | | 812 | | 812 |
| Acct Total | | | | | | 812 | | 812 |
| <hr/> | | | | | | | | |
| Budget Acct: Periodic Censuses and Programs (006-07-0450) | | | | | | | | |
| 13- -0450 13 \ 14 | | | 794 | 794 | | | | 794 |
| 13- -0450 14 \ 15 | | 7,141 | | 7,141 | | | | 7,141 |
| 13- -0450 \ X | 916 | | | 916 | | | | 916 |
| Acct Total | 916 | 7,141 | 794 | 8,851 | | | | 8,851 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: Bureau of the Census | | | | | | | | |
| Budget Acct: Census Working Capital Fund (006-07-4512) | | | | | | | | |
| 13- -4512 \ X | 16,034 | | | 16,034 | 201,971 | | | 218,006 |
| Acct Total | 16,034 | | | 16,034 | 201,971 | | | 218,006 |
| <hr/> | | | | | | | | |
| Bureau: Economics and Statistics Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-08-1500) | | | | | | | | |
| 13- -1500 13 \ 14 | | | 50 | 50 | | | | 50 |
| 13- -1500 14 \ 15 | | 3,964 | | 3,964 | 111 | | | 4,075 |
| 13- -4323 \ X | | | | | 174 | | | 174 |
| Acct Total | | 3,964 | 50 | 4,014 | 285 | | | 4,299 |
| <hr/> | | | | | | | | |
| Bureau: International Trade and Investment Administration | | | | | | | | |
| Budget Acct: Operations and Administration (006-25-1250) | | | | | | | | |
| 13- -1250 09 \ 14 | | | 337 | 337 | | | | 337 |
| 13- -1250 13 \ 14 | | | 436 | 436 | 940 | | | 1,376 |
| 13- -1250 10 \ 15 | | 44 | | 44 | | | | 44 |
| 13- -1250 14 \ 15 | | 26,749 | | 26,749 | 1,110 | | | 27,859 |
| 13- -1250 11 \ 16 | | 619 | | 619 | | | | 619 |
| 13- -1250 \ X | 3,510 | | | 3,510 | 491 | | | 4,001 |
| Acct Total | 3,510 | 27,412 | 773 | 31,695 | 2,541 | | | 34,236 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants to Manufacturers of Worsted Wool Fabrics (006-25-5521) | | | | | | | | |
| 13- -5521 \ X | | | | | | 4,948 | | 4,948 |
| Acct Total | | | | | | 4,948 | | 4,948 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Industry and Security | | | | | | | | |
| Budget Acct: Operations and Administration (006-30-0300) | | | | | | | | |
| 13- -0300 \ X | 2,391 | | | 2,391 | 3,040 | | | 5,431 |
| Acct Total | 2,391 | | | 2,391 | 3,040 | | | 5,431 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: Minority Business Development Agency | | | | | | | | |
| Budget Acct: Minority Business Development (006-40-0201) | | | | | | | | |
| 13- -0201 \ 14 | | | 262 | 262 | | | | 262 |
| 13- -0201 \ X | 47 | | | 47 | | | | 47 |
| Acct Total | 47 | | 262 | 309 | | | | 309 |
| <hr/> | | | | | | | | |
| Bureau: National Oceanic and Atmospheric Administration | | | | | | | | |
| Budget Acct: Operations, Research, and Facilities (006-48-1450) | | | | | | | | |
| ¹ 13- -1450 12 \ 14 | | | 183 | 183 | | | | 183 |
| ¹ 13- -1450 13 \ 14 | | | 3,515 | 3,515 | | | | 3,515 |
| ² 13- -1450 \ 14 | | | 2,122 | 2,122 | | | | 2,122 |
| ² 13- -1450 14 \ 15 | | 123,546 | | 123,546 | | | | 123,546 |
| ¹ 13- -1450 13 \ 15 | | 1,197 | | 1,197 | | | | 1,197 |
| ² 13- -1450 14 \ 16 | | 3,951 | | 3,951 | | | | 3,951 |
| ¹ 13- -1450 \ X | 17,925 | | | 17,925 | 78,802 | | | 96,727 |
| ¹ 13- -5122 \ X | 522 | | | 522 | | | | 522 |
| ¹ 13- -5283 \ X | 23 | | | 23 | | | | 23 |
| Acct Total | 18,470 | 128,694 | 5,820 | 152,984 | 78,802 | | | 231,786 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Acquisition and Construction (006-48-1460) | | | | | | | | |
| 13- -1460 12 \ 14 | | | 1,244 | 1,244 | | | | 1,244 |
| 13- -1460 13 \ 15 | | 76,778 | | 76,778 | | | | 76,778 |
| 13- -1460 14 \ 16 | | 34,653 | | 34,653 | | | | 34,653 |
| 13- -1460 \ X | 13,163 | | | 13,163 | | | | 13,163 |
| Acct Total | 13,163 | 111,431 | 1,244 | 125,838 | | | | 125,838 |
| <hr/> | | | | | | | | |
| Budget Acct: Limited Access System Administration Fund (006-48-5284) | | | | | | | | |
| 13- -5284 \ X | | | | | 12,899 | | | 12,899 |
| Acct Total | | | | | 12,899 | | | 12,899 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Oceanic and Atmospheric Administration | | | | | | | | |
| Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451) | | | | | | | | |
| 13- -1451 13 \ 14 | | | 7 | 7 | | | | 7 |
| 13- -1451 14 \ 15 | | 1 | | 1 | | | | 1 |
| Acct Total | | 1 | 7 | 8 | | | | 8 |
| <hr/> | | | | | | | | |
| Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584) | | | | | | | | |
| 13- -5584 \ X | | | | | | 216 | | 216 |
| Acct Total | | | | | | 216 | | 216 |
| <hr/> | | | | | | | | |
| Budget Acct: Coastal Impact Assistance (006-48-1462) | | | | | | | | |
| 13- -1462 \ X | 52 | | | 52 | | | | 52 |
| Acct Total | 52 | | | 52 | | | | 52 |
| <hr/> | | | | | | | | |
| Budget Acct: Medicare-eligible Retiree Health Fund Contribution, NOAA (006-48-1465) | | | | | | | | |
| 13- -1465 \ 14 | | | 621 | 621 | | | | 621 |
| Acct Total | | | 621 | 621 | | | | 621 |
| <hr/> | | | | | | | | |
| Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583) | | | | | | | | |
| 13- -5583 \ X | | | | | | 10,941 | | 10,941 |
| Acct Total | | | | | | 10,941 | | 10,941 |
| <hr/> | | | | | | | | |
| Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139) | | | | | | | | |
| 13- -5139 \ X | | | | | | 6,817 | | 6,817 |
| Acct Total | | | | | | 6,817 | | 6,817 |
| <hr/> | | | | | | | | |
| Budget Acct: Fishermen's Contingency Fund (006-48-5120) | | | | | | | | |
| 13- -5120 \ X | 482 | | | 482 | | | | 482 |
| Acct Total | 482 | | | 482 | | | | 482 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Oceanic and Atmospheric Administration | | | | | | | | |
| Budget Acct: Fisheries Disaster Assistance (006-48-2055) | | | | | | | | |
| 13- -2055 \ X | | 49,188 | | 49,188 | | | | 49,188 |
| Acct Total | | 49,188 | | 49,188 | | | | 49,188 |
| <hr/> | | | | | | | | |
| Budget Acct: North Pacific Fishery Observer Fund (006-48-5598) | | | | | | | | |
| 13- -5598 \ X | | | | | | 901 | | 901 |
| Acct Total | | | | | | 901 | | 901 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362) | | | | | | | | |
| 13- -5362 \ X | | | | | | 8,988 | | 8,988 |
| Acct Total | | | | | | 8,988 | | 8,988 |
| <hr/> | | | | | | | | |
| Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316) | | | | | | | | |
| 13- -4316 \ X | | | | | | 110,939 | | 110,939 |
| Acct Total | | | | | | 110,939 | | 110,939 |
| <hr/> | | | | | | | | |
| Budget Acct: Fisheries Finance Program Account (006-48-1456) | | | | | | | | |
| 13- -1456 \ X | | | | | | 2,779 | | 2,779 |
| Acct Total | | | | | | 2,779 | | 2,779 |
| <hr/> | | | | | | | | |
| Bureau: U.S. Patent and Trademark Office | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-51-1006) | | | | | | | | |
| 13- -1006 \ X | | | | | 502,721 | | | 502,721 |
| Acct Total | | | | | 502,721 | | | 502,721 |
| <hr/> | | | | | | | | |
| Budget Acct: Patent and Trademark Fee Reserve Fund (006-51-1008) | | | | | | | | |
| 13- -1008 \ X | | | | | 148,236 | | | 148,236 |
| Acct Total | | | | | 148,236 | | | 148,236 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Technical Information Service | | | | | | | | |
| Budget Acct: NTIS Revolving Fund (006-54-4295) | | | | | | | | |
| 13- -4295 \ X | | | | | 14,569 | | | 14,569 |
| Acct Total | | | | | 14,569 | | | 14,569 |
| <hr/> | | | | | | | | |
| Bureau: National Institute of Standards and Technology | | | | | | | | |
| Budget Acct: Scientific and Technical Research and Services (006-55-0500) | | | | | | | | |
| 13- -0500 \ 14 | | | 6 | 6 | | | | 6 |
| 13- -0500 \ X | 33,551 | | | 33,551 | | | | 33,551 |
| 13- -0549 \ X | 54 | | | 54 | | | | 54 |
| Acct Total | 33,605 | | 6 | 33,611 | | | | 33,611 |
| <hr/> | | | | | | | | |
| Budget Acct: Industrial Technology Services (006-55-0525) | | | | | | | | |
| 13- -0525 \ X | 33,496 | | | 33,496 | | | | 33,496 |
| Acct Total | 33,496 | | | 33,496 | | | | 33,496 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction of Research Facilities (006-55-0515) | | | | | | | | |
| 13- -0515 \ X | 12,016 | | | 12,016 | 892 | | | 12,908 |
| Acct Total | 12,016 | | | 12,016 | 892 | | | 12,908 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (006-55-4650) | | | | | | | | |
| 13- -4650 \ X | | | | | 88,058 | | | 88,058 |
| Acct Total | | | | | 88,058 | | | 88,058 |
| <hr/> | | | | | | | | |
| Bureau: National Telecommunications and Information Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-60-0550) | | | | | | | | |
| 13- -0550 13 \ 14 | | | 36 | 36 | | | | 36 |
| 13- -0550 14 \ 15 | | 4,679 | | 4,679 | | | | 4,679 |
| 13- -0550 \ X | 547 | | | 547 | 18,054 | | | 18,601 |
| Acct Total | 547 | 4,679 | 36 | 5,262 | 18,054 | | | 23,316 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Telecommunications and Information Administration | | | | | | | | |
| Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551) | | | | | | | | |
| 13- -0551 \ X | 1,023 | | | 1,023 | | | | 1,023 |
| Acct Total | 1,023 | | | 1,023 | | | | 1,023 |
| Budget Acct: Information Infrastructure Grants (006-60-0552) | | | | | | | | |
| 13- -0552 \ X | 408 | | | 408 | | | | 408 |
| Acct Total | 408 | | | 408 | | | | 408 |
| Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396) | | | | | | | | |
| 13- -5396 \ X | | | | | 8,796,569 | | | 8,796,569 |
| Acct Total | | | | | 8,796,569 | | | 8,796,569 |
| Budget Acct: Public Safety Trust Fund (006-60-8233) | | | | | | | | |
| 13- -8233 12 \ 22 | | | | | 1,792,420 | | | 1,792,420 |
| Acct Total | | | | | 1,792,420 | | | 1,792,420 |
| Budget Acct: State and Local Implementation Fund (006-60-0516) | | | | | | | | |
| 13- -0516 12 \ 22 | | | | | 2,600 | | | 2,600 |
| Acct Total | | | | | 2,600 | | | 2,600 |
| Budget Acct: Network Construction Fund (006-60-4358) | | | | | | | | |
| 13- -4358 12 \ 27 | | | | | 384 | | | 384 |
| Acct Total | | | | | 384 | | | 384 |
| Agency Tot | 259,192 | 287,398 | 13,097 | 559,687 | 1,078,144 | 10,755,417 | 812 | 12,394,062 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Personnel | | | | | | | | |
| Budget Acct: Military Personnel, Army (007-05-2010) | | | | | | | | |
| 21- -2010 \ 14 | | | 35,643 | 35,643 | | | | 35,643 |
| 21- -2010 \ X | 342 | | | 342 | | | | 342 |
| Acct Total | 342 | | 35,643 | 35,985 | | | | 35,985 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Navy (007-05-1453) | | | | | | | | |
| 17- -1453 \ 14 | | | 194,958 | 194,958 | 649 | | | 195,607 |
| 17- -1453 \ X | 311 | | | 311 | | | | 311 |
| Acct Total | 311 | | 194,958 | 195,269 | 649 | | | 195,918 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Marine Corps (007-05-1105) | | | | | | | | |
| 17- -1105 \ 14 | | | 44,727 | 44,727 | 41 | | | 44,769 |
| 17- -1105 \ X | 212 | | | 212 | | | | 212 |
| Acct Total | 212 | | 44,727 | 44,939 | 41 | | | 44,981 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Air Force (007-05-3500) | | | | | | | | |
| 57- -3500 \ 14 | | | 125,578 | 125,578 | | | | 125,578 |
| 57- -3500 \ X | 272 | | | 272 | | | | 272 |
| Acct Total | 272 | | 125,578 | 125,850 | | | | 125,850 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Army (007-05-2070) | | | | | | | | |
| 21- -2070 \ 14 | | | 139 | 139 | | | | 139 |
| Acct Total | | | 139 | 139 | | | | 139 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Navy (007-05-1405) | | | | | | | | |
| 17- -1405 \ 14 | | | 409 | 409 | 2,032 | | | 2,441 |
| Acct Total | | | 409 | 409 | 2,032 | | | 2,441 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Marine Corps (007-05-1108) | | | | | | | | |
| 17- -1108 \ 14 | | | 1,172 | 1,172 | | | | 1,172 |
| Acct Total | | | 1,172 | 1,172 | | | | 1,172 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Personnel | | | | | | | | |
| Budget Acct: Reserve Personnel, Air Force (007-05-3700) | | | | | | | | |
| 57- -3700 \ 14 | | | 30,498 | 30,498 | | | | 30,498 |
| Acct Total | | | 30,498 | 30,498 | | | | 30,498 |
| <hr/> | | | | | | | | |
| Budget Acct: National Guard Personnel, Army (007-05-2060) | | | | | | | | |
| 21- -2060 \ 14 | | | 26,884 | 26,884 | | | | 26,884 |
| Acct Total | | | 26,884 | 26,884 | | | | 26,884 |
| <hr/> | | | | | | | | |
| Budget Acct: National Guard Personnel, Air Force (007-05-3850) | | | | | | | | |
| 57- -3850 \ 14 | | | 7,834 | 7,834 | | | | 7,834 |
| Acct Total | | | 7,834 | 7,834 | | | | 7,834 |
| <hr/> | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Operation and Maintenance, Army (007-10-2020) | | | | | | | | |
| 21- -2020 \ 14 | | | 3,958,623 | 3,958,623 | 38,558 | | | 3,997,181 |
| 21- -2020 \ X | 126,502 | | | 126,502 | | | | 126,502 |
| 69-21-2020 \ X | 226 | | | 226 | | | | 226 |
| Acct Total | 126,728 | | 3,958,623 | 4,085,351 | 38,558 | | | 4,123,909 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Navy (007-10-1804) | | | | | | | | |
| 17- -1804 \ 14 | | | -312,815 | -312,815 | 1,512,764 | | | 1,199,949 |
| 17- -1804 \ X | 42 | | | 42 | | | | 42 |
| Acct Total | 42 | | -312,815 | -312,773 | 1,512,764 | | | 1,199,991 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106) | | | | | | | | |
| 17- -1106 \ 14 | | | 23,119 | 23,119 | 24,735 | | | 47,855 |
| 17- -1106 \ X | 121 | | | 121 | | | | 121 |
| Acct Total | 121 | | 23,119 | 23,240 | 24,735 | | | 47,976 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Operation and Maintenance, Air Force (007-10-3400) | | | | | | | | |
| 57- -3400 \ 14 | | | 376,475 | 376,475 | | | | 376,475 |
| 57- -3400 \ X | 567 | | | 567 | | | | 567 |
| 69-57-3400 \ 14 | | | 19 | 19 | | | | 19 |
| Acct Total | 567 | | 376,494 | 377,061 | | | | 377,061 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100) | | | | | | | | |
| 97- -0100 \ 14 | | | 522,030 | 522,030 | 47,129 | | | 569,159 |
| 97- -0100 13 \ 14 | | | 4 | 4 | | | | 4 |
| 97- -0100 14 \ 15 | | 1,113,183 | | 1,113,183 | | | | 1,113,183 |
| 97- -0100 \ X | 552,251 | | | 552,251 | 15,163 | | | 567,413 |
| Acct Total | 552,251 | 1,113,183 | 522,034 | 2,187,468 | 62,292 | | | 2,249,759 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (007-10-0107) | | | | | | | | |
| 97- -0107 \ 14 | | | 14,471 | 14,471 | | | | 14,471 |
| 97- -0107 12 \ 14 | | | 58 | 58 | | | | 58 |
| 97- -0107 13 \ 15 | | 2,267 | | 2,267 | | | | 2,267 |
| 97- -0107 14 \ 16 | | 1,000 | | 1,000 | | | | 1,000 |
| Acct Total | | 3,267 | 14,529 | 17,796 | | | | 17,796 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080) | | | | | | | | |
| 21- -2080 \ 14 | | | 4,753 | 4,753 | -484 | | | 4,268 |
| Acct Total | | | 4,753 | 4,753 | -484 | | | 4,268 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806) | | | | | | | | |
| 17- -1806 \ 14 | | | 4,421 | 4,421 | 1,056 | | | 5,477 |
| Acct Total | | | 4,421 | 4,421 | 1,056 | | | 5,477 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107) | | | | | | | | |
| 17- -1107 \ 14 | | | 215 | 215 | | | | 215 |
| Acct Total | | | 215 | 215 | | | | 215 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740) | | | | | | | | |
| 57- -3740 \ 14 | | | 50,959 | 50,959 | | | | 50,959 |
| Acct Total | | | 50,959 | 50,959 | | | | 50,959 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065) | | | | | | | | |
| 21- -2065 \ 14 | | | 63,382 | 63,382 | 423 | | | 63,805 |
| 21- -2065 \ X | 657 | | | 657 | | | | 657 |
| Acct Total | 657 | | 63,382 | 64,039 | 423 | | | 64,462 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840) | | | | | | | | |
| 57- -3840 \ 14 | | | 28,043 | 28,043 | | | | 28,043 |
| Acct Total | | | 28,043 | 28,043 | | | | 28,043 |
| <hr/> | | | | | | | | |
| Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118) | | | | | | | | |
| 97- -0118 \ X | 9,972 | | | 9,972 | | | | 9,972 |
| Acct Total | 9,972 | | | 9,972 | | | | 9,972 |
| <hr/> | | | | | | | | |
| Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104) | | | | | | | | |
| 97- -0104 \ 14 | | | 740 | 740 | | | | 740 |
| Acct Total | | | 740 | 740 | | | | 740 |
| <hr/> | | | | | | | | |
| Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105) | | | | | | | | |
| 97- -0105 14 \ 15 | | 376,305 | | 376,305 | | | | 376,305 |
| Acct Total | | 376,305 | | 376,305 | | | | 376,305 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Support for International Sporting Competitions (007-10-0838) | | | | | | | | |
| 97- -0838 \ X | 6,867 | | | 6,867 | | | | 6,867 |
| Acct Total | 6,867 | | | 6,867 | | | | 6,867 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Currency Fluctuations (007-10-0801) | | | | | | | | |
| 97- -0801 \ X | 970,000 | | | 970,000 | | | | 970,000 |
| Acct Total | 970,000 | | | 970,000 | | | | 970,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Health Program (007-10-0130) | | | | | | | | |
| ¹ 97- -0130 13 \ 14 | | | 260,102 | 260,102 | | | | 260,102 |
| ¹ 97- -0130 12 \ 14 | | | 3,768 | 3,768 | | | | 3,768 |
| 97- -0130 \ 14 | | | | | | 505,354 | | 505,354 |
| ¹ 97- -0130 13 \ 15 | | 99,034 | | 99,034 | 328 | | | 99,362 |
| 97- -0130 14 \ 15 | | | | | | 1,353,759 | | 1,353,759 |
| 97- -0130 14 \ 16 | | | | | | 576,535 | | 576,535 |
| ¹ 97- -0130 \ X | 22,209 | | | 22,209 | | | | 22,209 |
| Acct Total | 22,209 | 99,034 | 263,870 | 385,113 | 328 | 2,435,648 | | 2,821,089 |
| <hr/> | | | | | | | | |
| Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810) | | | | | | | | |
| 17- -0810 \ X | -833 | | | -833 | 14,415 | | | 13,582 |
| 21- -0810 \ X | 68,854 | | | 68,854 | | | | 68,854 |
| 57- -0810 \ X | 20,268 | | | 20,268 | | | | 20,268 |
| 97- -0810 \ X | 175 | | | 175 | | | | 175 |
| Acct Total | 88,464 | | | 88,464 | 14,415 | | | 102,879 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811) | | | | | | | | |
| 97- -0811 \ X | 17,002 | | | 17,002 | | | | 17,002 |
| Acct Total | 17,002 | | | 17,002 | | | | 17,002 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819) | | | | | | | | |
| 97- -0819 13 \ 14 | | | 1,364 | 1,364 | | | | 1,364 |
| 97- -0819 14 \ 15 | | 1,055,319 | | 1,055,319 | | | | 1,055,319 |
| 97- -0819 \ X | 282 | | | 282 | | | | 282 |
| Acct Total | 282 | 1,055,319 | 1,364 | 1,056,965 | | | | 1,056,965 |
| Budget Acct: Cooperative Threat Reduction Account (007-10-0134) | | | | | | | | |
| 97- -0134 12 \ 14 | | | 823 | 823 | | | | 823 |
| 97- -0134 13 \ 15 | | 15,451 | | 15,451 | | | | 15,451 |
| 97- -0134 14 \ 16 | | 184,104 | | 184,104 | | | | 184,104 |
| 97- -0134 \ X | 3,111 | | | 3,111 | | | | 3,111 |
| 97- -5751 \ X | 164 | | | 164 | | | | 164 |
| Acct Total | 3,275 | 199,555 | 823 | 203,653 | | | | 203,653 |
| Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236) | | | | | | | | |
| 17- -1236 \ X | 40 | | | 40 | | | | 40 |
| Acct Total | 40 | | | 40 | | | | 40 |
| Budget Acct: Afghanistan Security Forces Fund (007-10-2091) | | | | | | | | |
| 21- -2091 13 \ 14 | | | 136 | 136 | | | | 136 |
| 21- -2091 14 \ 15 | | 4,425,022 | | 4,425,022 | | | | 4,425,022 |
| 21- -2091 \ X | 149,684 | | | 149,684 | | | | 149,684 |
| Acct Total | 149,684 | 4,425,022 | 136 | 4,574,842 | | | | 4,574,842 |
| Budget Acct: Afghanistan Infrastructure Fund (007-10-2096) | | | | | | | | |
| 21- -2096 13 \ 14 | | | 8,751 | 8,751 | | | | 8,751 |
| 21- -2096 14 \ 15 | | 199,000 | | 199,000 | | | | 199,000 |
| Acct Total | | 199,000 | 8,751 | 207,751 | | | | 207,751 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111) | | | | | | | | |
| 197- -0111 12 \ 14 | | | | | -3,617 | | | -3,617 |
| 97- -0111 \ 14 | | | | | | 704 | | 704 |
| 197- -0111 13 \ 15 | | | | | 99,788 | | | 99,788 |
| 97- -0111 14 \ 16 | | | | | | 267,775 | | 267,775 |
| Acct Total | | | | | 96,171 | 268,479 | | 364,650 |
| <hr/> | | | | | | | | |
| Budget Acct: Ship Modernization, Operations and Sustainment Fund (007-10-0513) | | | | | | | | |
| 17- -0513 14 \ 21 | | 2,038,200 | | 2,038,200 | | | | 2,038,200 |
| Acct Total | | 2,038,200 | | 2,038,200 | | | | 2,038,200 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Response Fund (007-10-0833) | | | | | | | | |
| 97- -0833 \ X | | 203,347 | | 203,347 | | | | 203,347 |
| Acct Total | | 203,347 | | 203,347 | | | | 203,347 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Response (007-10-4965) | | | | | | | | |
| 97- -4965 \ X | | 11,142 | | 11,142 | | | | 11,142 |
| Acct Total | | 11,142 | | 11,142 | | | | 11,142 |
| <hr/> | | | | | | | | |
| Budget Acct: Allied Contributions and Cooperation Account (007-10-9927) | | | | | | | | |
| 97- -5441 \ X | | | | | 468,494 | | | 468,494 |
| Acct Total | | | | | 468,494 | | | 468,494 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Special Funds (007-10-9922) | | | | | | | | |
| 21- -5098 \ X | | | | | 15,801 | | | 15,801 |
| 21- -5286 \ X | | | | | 123 | | | 123 |
| 97- -5195 \ X | | | | | 1,486 | | | 1,486 |
| Acct Total | | | | | 17,410 | | | 17,410 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185) | | | | | | | | |
| 17- -5185 \ X | 10 | | | 10 | | | | 10 |
| Acct Total | 10 | | | 10 | | | | 10 |
| <hr/> | | | | | | | | |
| Budget Acct: Disposal of Department of Defense Real Property (007-10-5188) | | | | | | | | |
| 97- -5188 \ X | 38,024 | | | 38,024 | | | | 38,024 |
| Acct Total | 38,024 | | | 38,024 | | | | 38,024 |
| <hr/> | | | | | | | | |
| Budget Acct: Lease of Department of Defense Real Property (007-10-5189) | | | | | | | | |
| 97- -5189 \ X | 122,735 | | | 122,735 | | | | 122,735 |
| Acct Total | 122,735 | | | 122,735 | | | | 122,735 |
| <hr/> | | | | | | | | |
| Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193) | | | | | | | | |
| 97- -5193 \ X | 1,875 | | | 1,875 | | | | 1,875 |
| Acct Total | 1,875 | | | 1,875 | | | | 1,875 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750) | | | | | | | | |
| 97- -5750 \ X | | | | | 17,129 | | | 17,129 |
| Acct Total | | | | | 17,129 | | | 17,129 |
| <hr/> | | | | | | | | |
| Bureau: International Reconstruction and Other Assistance | | | | | | | | |
| Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089) | | | | | | | | |
| 21- -2089 \ X | 9,446 | | | 9,446 | | | | 9,446 |
| Acct Total | 9,446 | | | 9,446 | | | | 9,446 |
| <hr/> | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Aircraft Procurement, Army (007-15-2031) | | | | | | | | |
| 21- -2031 12 \ 14 | | | 22,650 | 22,650 | 6 | | | 22,656 |
| 21- -2031 13 \ 15 | 558,090 | | | 558,090 | 19,806 | | | 577,897 |
| 21- -2031 14 \ 16 | 2,193,666 | | | 2,193,666 | 94,400 | | | 2,288,065 |
| Acct Total | 2,751,756 | | 22,650 | 2,774,406 | 114,212 | | | 2,888,618 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Missile Procurement, Army (007-15-2032) | | | | | | | | |
| 21- -2032 12 \ 14 | | | 132 | 132 | 219 | | | 351 |
| 21- -2032 13 \ 15 | | 239,813 | | 239,813 | 17,461 | | | 257,274 |
| 21- -2032 14 \ 16 | | 778,004 | | 778,004 | 165,328 | | | 943,332 |
| Acct Total | | 1,017,817 | 132 | 1,017,949 | 183,008 | | | 1,200,957 |
| Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033) | | | | | | | | |
| 21- -2033 12 \ 14 | | | 4,779 | 4,779 | | | | 4,779 |
| 21- -2033 13 \ 15 | | 305,610 | | 305,610 | 3,629 | | | 309,239 |
| 21- -2033 14 \ 16 | | 368,761 | | 368,761 | 1,739 | | | 370,500 |
| Acct Total | | 674,371 | 4,779 | 679,150 | 5,368 | | | 684,518 |
| Budget Acct: Procurement of Ammunition, Army (007-15-2034) | | | | | | | | |
| 21- -2034 12 \ 14 | | | 14,633 | 14,633 | 3,886 | | | 18,519 |
| 21- -2034 13 \ 15 | | 233,703 | | 233,703 | 248,453 | | | 482,156 |
| 21- -2034 14 \ 16 | | 366,398 | | 366,398 | 360,816 | | | 727,213 |
| Acct Total | | 600,101 | 14,633 | 614,734 | 613,155 | | | 1,227,888 |
| Budget Acct: Other Procurement, Army (007-15-2035) | | | | | | | | |
| 21- -2035 12 \ 14 | | | 115,715 | 115,715 | | | | 115,715 |
| 21- -2035 13 \ 15 | | 665,826 | | 665,826 | 22 | | | 665,847 |
| 21- -2035 14 \ 16 | | 2,188,404 | | 2,188,404 | 10,949 | | | 2,199,353 |
| 21- -2035 \ X | 1,573 | | | 1,573 | | | | 1,573 |
| Acct Total | 1,573 | 2,854,230 | 115,715 | 2,971,518 | 10,971 | | | 2,982,488 |
| Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093) | | | | | | | | |
| 21- -2093 12 \ 14 | | | 41 | 41 | | | | 41 |
| 21- -2093 13 \ 15 | | 74,557 | | 74,557 | | | | 74,557 |
| 21- -2093 14 \ 16 | | 281,996 | | 281,996 | | | | 281,996 |
| Acct Total | | 356,553 | 41 | 356,594 | | | | 356,594 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Aircraft Procurement, Navy (007-15-1506) | | | | | | | | |
| 17- -1506 12 \ 14 | | | 31,698 | 31,698 | 41 | | | 31,739 |
| 17- -1506 13 \ 15 | | 1,481,421 | | 1,481,421 | 924 | | | 1,482,345 |
| 17- -1506 14 \ 16 | | 4,998,296 | | 4,998,296 | 41,582 | | | 5,039,877 |
| Acct Total | | 6,479,717 | 31,698 | 6,511,415 | 42,547 | | | 6,553,961 |
| <hr/> | | | | | | | | |
| Budget Acct: Weapons Procurement, Navy (007-15-1507) | | | | | | | | |
| 17- -1507 12 \ 14 | | | 38,177 | 38,177 | | | | 38,177 |
| 17- -1507 13 \ 15 | | 85,009 | | 85,009 | 290 | | | 85,299 |
| 17- -1507 14 \ 16 | | 551,892 | | 551,892 | 1,467 | | | 553,359 |
| 17- -1507 \ X | 391 | | | 391 | | | | 391 |
| Acct Total | 391 | 636,901 | 38,177 | 675,469 | 1,757 | | | 677,226 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508) | | | | | | | | |
| 17- -1508 12 \ 14 | | | 4,190 | 4,190 | 2,066 | | | 6,256 |
| 17- -1508 13 \ 15 | | 42,184 | | 42,184 | 214 | | | 42,397 |
| 17- -1508 14 \ 16 | | 155,628 | | 155,628 | 8,508 | | | 164,135 |
| Acct Total | | 197,812 | 4,190 | 202,002 | 10,788 | | | 212,788 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611) | | | | | | | | |
| 17- -1611 10 \ 14 | | | 565,136 | 565,136 | | | | 565,136 |
| 17- -1611 06 \ 14 | | | 16,031 | 16,031 | | | | 16,031 |
| 17- -1611 05 \ 14 | | | 17,747 | 17,747 | | | | 17,747 |
| 17- -1611 11 \ 15 | | 1,236,359 | | 1,236,359 | | | | 1,236,359 |
| 17- -1611 12 \ 16 | | 2,081,101 | | 2,081,101 | | | | 2,081,101 |
| 17- -1611 08 \ 17 | | 121,648 | | 121,648 | | | | 121,648 |
| 17- -1611 13 \ 17 | | 2,734,356 | | 2,734,356 | | | | 2,734,356 |
| 17- -1611 07 \ 18 | | 17,878 | | 17,878 | | | | 17,878 |
| 17- -1611 14 \ 18 | | 3,577,828 | | 3,577,828 | -41,904 | | | 3,535,924 |
| 17- -1611 09 \ 20 | | 119,165 | | 119,165 | | | | 119,165 |
| 17- -1611 \ X | 40 | | | 40 | | | | 40 |
| Acct Total | 40 | 9,888,335 | 598,914 | 10,487,289 | -41,904 | | | 10,445,385 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Procurement, Navy (007-15-1810) | | | | | | | | |
| 17- -1810 12 \ 14 | | | 51,375 | 51,375 | 480 | | | 51,855 |
| 17- -1810 13 \ 15 | | 325,148 | | 325,148 | 9,666 | | | 334,815 |
| 17- -1810 14 \ 16 | | 1,621,756 | | 1,621,756 | 10,953 | | | 1,632,709 |
| Acct Total | | 1,946,904 | 51,375 | 1,998,279 | 21,099 | | | 2,019,379 |
| <hr/> | | | | | | | | |
| Budget Acct: Coastal Defense Augmentation (007-15-0380) | | | | | | | | |
| 17- -0380 \ X | 3,391 | | | 3,391 | | | | 3,391 |
| Acct Total | 3,391 | | | 3,391 | | | | 3,391 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Marine Corps (007-15-1109) | | | | | | | | |
| 17- -1109 12 \ 14 | | | 67,663 | 67,663 | | | | 67,663 |
| 17- -1109 13 \ 15 | | 558,459 | | 558,459 | | | | 558,459 |
| 17- -1109 14 \ 16 | | 556,555 | | 556,555 | | | | 556,555 |
| Acct Total | | 1,115,014 | 67,663 | 1,182,677 | | | | 1,182,677 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Aircraft Procurement, Air Force (007-15-3010) | | | | | | | | |
| 57- -3010 12 \ 14 | | | 295,423 | 295,423 | 63 | | | 295,486 |
| 57- -3010 13 \ 15 | | 2,862,011 | | 2,862,011 | 7,954 | | | 2,869,965 |
| 57- -3010 14 \ 16 | | 7,312,485 | | 7,312,485 | 16,371 | | | 7,328,855 |
| 57- -3010 \ X | 3,853 | | | 3,853 | | | | 3,853 |
| Acct Total | 3,853 | 10,174,496 | 295,423 | 10,473,772 | 24,388 | | | 10,498,159 |
| Budget Acct: Missile Procurement, Air Force (007-15-3020) | | | | | | | | |
| 57- -3020 12 \ 14 | | | 49,601 | 49,601 | 146 | | | 49,747 |
| 57- -3020 13 \ 15 | | 472,934 | | 472,934 | 1,341 | | | 474,275 |
| 57- -3020 14 \ 16 | | 1,158,523 | | 1,158,523 | | | | 1,158,523 |
| 57- -3020 \ X | 12,043 | | | 12,043 | | | | 12,043 |
| Acct Total | 12,043 | 1,631,457 | 49,601 | 1,693,101 | 1,487 | | | 1,694,588 |
| Budget Acct: Procurement of Ammunition, Air Force (007-15-3011) | | | | | | | | |
| 57- -3011 12 \ 14 | | | 192 | 192 | 13,089 | | | 13,281 |
| 57- -3011 13 \ 15 | | 36,618 | | 36,618 | 15,647 | | | 52,265 |
| 57- -3011 14 \ 16 | | 337,233 | | 337,233 | 22,180 | | | 359,413 |
| Acct Total | | 373,851 | 192 | 374,043 | 50,916 | | | 424,959 |
| Budget Acct: Other Procurement, Air Force (007-15-3080) | | | | | | | | |
| 57- -3080 12 \ 14 | | | 37,178 | 37,178 | -9,633 | | | 27,545 |
| 57- -3080 13 \ 15 | | 454,801 | | 454,801 | 5,083 | | | 459,883 |
| 57- -3080 14 \ 16 | | 1,340,209 | | 1,340,209 | 15,293 | | | 1,355,502 |
| 57- -3080 \ X | 644 | | | 644 | | | | 644 |
| Acct Total | 644 | 1,795,010 | 37,178 | 1,832,832 | 10,743 | | | 1,843,574 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Procurement, Defense-wide (007-15-0300) | | | | | | | | |
| 97- -0300 12 \ 14 | | | 12,350 | 12,350 | | | | 12,350 |
| 97- -0300 \ 14 | | | 33 | 33 | | | | 33 |
| 97- -0300 13 \ 15 | | 205,582 | | 205,582 | 8,745 | | | 214,327 |
| 97- -0300 14 \ 16 | | 747,022 | | 747,022 | 38,773 | | | 785,794 |
| Acct Total | | 952,604 | 12,383 | 964,987 | 47,518 | | | 1,012,504 |
| <hr/> | | | | | | | | |
| Budget Acct: National Guard and Reserve Equipment (007-15-0350) | | | | | | | | |
| 97- -0350 12 \ 14 | | | 711 | 711 | | | | 711 |
| 97- -0350 13 \ 15 | | 425,491 | | 425,491 | | | | 425,491 |
| 97- -0350 14 \ 16 | | 838,905 | | 838,905 | | | | 838,905 |
| Acct Total | | 1,264,396 | 711 | 1,265,107 | | | | 1,265,107 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Production Act Purchases (007-15-0360) | | | | | | | | |
| 97- -0360 \ X | 261,176 | | | 261,176 | | | | 261,176 |
| Acct Total | 261,176 | | | 261,176 | | | | 261,176 |
| <hr/> | | | | | | | | |
| Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390) | | | | | | | | |
| 21- -0390 \ X | 1,673 | | | 1,673 | | | | 1,673 |
| 97- -0390 \ 14 | | | 17,699 | 17,699 | | | | 17,699 |
| 97- -0390 13 \ 14 | | | 325 | 325 | | | | 325 |
| 97- -0390 14 \ 15 | | 43,637 | | 43,637 | | | | 43,637 |
| 97- -0390 13 \ 15 | | 16,744 | | 16,744 | | | | 16,744 |
| 97- -0390 \ X | 708 | | | 708 | | | | 708 |
| Acct Total | 2,381 | 60,381 | 18,024 | 80,786 | | | | 80,786 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Research, Development, Test, and Evaluation | | | | | | | | |
| Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040) | | | | | | | | |
| 21- -2040 13 \ 14 | | | 79,527 | 79,527 | 6,086 | | | 85,612 |
| 21- -2040 14 \ 15 | | 1,133,896 | | 1,133,896 | 1,636,067 | | | 2,769,963 |
| 21- -2040 \ X | 503 | | | 503 | | | | 503 |
| Acct Total | 503 | 1,133,896 | 79,527 | 1,213,926 | 1,642,153 | | | 2,856,078 |
| Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319) | | | | | | | | |
| 17- -1319 13 \ 14 | | | 44,592 | 44,592 | 6,310 | | | 50,902 |
| 17- -1319 14 \ 15 | | 1,491,974 | | 1,491,974 | 70,938 | | | 1,562,912 |
| 17- -1319 \ X | 1,577 | | | 1,577 | | | | 1,577 |
| Acct Total | 1,577 | 1,491,974 | 44,592 | 1,538,143 | 77,248 | | | 1,615,391 |
| Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600) | | | | | | | | |
| 57- -3600 13 \ 14 | | | 72,693 | 72,693 | -1,019 | | | 71,674 |
| 57- -3600 14 \ 15 | | 3,021,701 | | 3,021,701 | 339,003 | | | 3,360,704 |
| Acct Total | | 3,021,701 | 72,693 | 3,094,394 | 337,984 | | | 3,432,378 |
| Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024) | | | | | | | | |
| 57- -3024 \ X | 92 | | | 92 | | | | 92 |
| Acct Total | 92 | | | 92 | | | | 92 |
| Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400) | | | | | | | | |
| 97- -0400 13 \ 14 | | | 50,374 | 50,374 | 1,508 | | | 51,883 |
| 97- -0400 14 \ 15 | | 2,388,137 | | 2,388,137 | 96,806 | | | 2,484,942 |
| 97- -0400 \ X | 46,100 | | | 46,100 | | | | 46,100 |
| Acct Total | 46,100 | 2,388,137 | 50,374 | 2,484,611 | 98,314 | | | 2,582,925 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Research, Development, Test, and Evaluation | | | | | | | | |
| Budget Acct: Operational Test and Evaluation, Defense (007-20-0460) | | | | | | | | |
| 97- -0460 13 \ 14 | | | 801 | 801 | | | | 801 |
| 97- -0460 14 \ 15 | | 37,182 | | 37,182 | | | | 37,182 |
| Acct Total | | 37,182 | 801 | 37,983 | | | | 37,983 |
| <hr/> | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Military Construction, Army (007-25-2050) | | | | | | | | |
| 21- -2050 10 \ 14 | | | 17,700 | 17,700 | | | | 17,700 |
| 21- -2050 11 \ 15 | | 252,099 | | 252,099 | 108,394 | | | 360,493 |
| 21- -2050 12 \ 16 | | 583,771 | | 583,771 | 288,042 | | | 871,813 |
| 21- -2050 13 \ 17 | | 534,616 | | 534,616 | 485,049 | | | 1,019,664 |
| 21- -2050 14 \ 18 | | 568,901 | | 568,901 | 1,376,259 | | | 1,945,161 |
| 21- -2050 \ X | 300 | | | 300 | | | | 300 |
| 69-21-2050 10 \ 14 | | | 7 | 7 | | | | 7 |
| 69-21-2050 11 \ 15 | | 44 | | 44 | | | | 44 |
| Acct Total | 300 | 1,939,431 | 17,707 | 1,957,438 | 2,257,744 | | | 4,215,182 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205) | | | | | | | | |
| 17- -1205 10 \ 14 | | | 9,893 | 9,893 | 4,027 | | | 13,920 |
| 17- -1205 11 \ 15 | | 422,292 | | 422,292 | 55,739 | | | 478,030 |
| 17- -1205 12 \ 16 | | 359,092 | | 359,092 | 6,672 | | | 365,763 |
| 17- -1205 13 \ 17 | | 570,642 | | 570,642 | 65,770 | | | 636,412 |
| 17- -1205 14 \ 18 | | 995,507 | | 995,507 | 118,248 | | | 1,113,755 |
| 17- -1205 \ X | 550 | | | 550 | | | | 550 |
| 17- -5562 \ X | 100 | | | 100 | | | | 100 |
| 69-17-1205 10 \ 14 | | | 443 | 443 | | | | 443 |
| Acct Total | 650 | 2,347,533 | 10,336 | 2,358,519 | 250,456 | | | 2,608,973 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Military Construction, Air Force (007-25-3300) | | | | | | | | |
| 57- -3300 10 \ 14 | | | 10,760 | 10,760 | | | | 10,760 |
| 57- -3300 11 \ 15 | | 75,220 | | 75,220 | 401 | | | 75,622 |
| 57- -3300 12 \ 16 | | 236,442 | | 236,442 | | | | 236,442 |
| 57- -3300 13 \ 17 | | 38,431 | | 38,431 | | | | 38,431 |
| 57- -3300 14 \ 18 | | 456,691 | | 456,691 | | | | 456,691 |
| 57- -3300 \ X | 6,512 | | | 6,512 | | | | 6,512 |
| Acct Total | 6,512 | 806,784 | 10,760 | 824,056 | 401 | | | 824,458 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Defense-wide (007-25-0500) | | | | | | | | |
| 69-97-0500 12 \ 16 | | 581 | | 581 | | | | 581 |
| 97- -0500 10 \ 14 | | | 9,780 | 9,780 | | | | 9,780 |
| 97- -0500 11 \ 15 | | 226,696 | | 226,696 | | | | 226,696 |
| 97- -0500 12 \ 16 | | 761,651 | | 761,651 | | | | 761,651 |
| 97- -0500 13 \ 17 | | 1,051,560 | | 1,051,560 | | | | 1,051,560 |
| 97- -0500 14 \ 18 | | 2,218,361 | | 2,218,361 | | | | 2,218,361 |
| Acct Total | | 4,258,849 | 9,780 | 4,268,629 | | | | 4,268,629 |
| <hr/> | | | | | | | | |
| Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804) | | | | | | | | |
| 97- -0804 \ X | 244,927 | | | 244,927 | | | | 244,927 |
| Acct Total | 244,927 | | | 244,927 | | | | 244,927 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Army National Guard (007-25-2085) | | | | | | | | |
| 21- -2085 10 \ 14 | | | 42,508 | 42,508 | | | | 42,508 |
| 21- -2085 11 \ 15 | | 87,457 | | 87,457 | | | | 87,457 |
| 21- -2085 12 \ 16 | | 79,054 | | 79,054 | | | | 79,054 |
| 21- -2085 13 \ 17 | | 174,810 | | 174,810 | | | | 174,810 |
| 21- -2085 14 \ 18 | | 68,278 | | 68,278 | | | | 68,278 |
| Acct Total | | 409,599 | 42,508 | 452,107 | | | | 452,107 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Military Construction, Air National Guard (007-25-3830) | | | | | | | | |
| 57- -3830 10 \ 14 | | | 1,292 | 1,292 | | | | 1,292 |
| 57- -3830 11 \ 15 | | 3,010 | | 3,010 | | | | 3,010 |
| 57- -3830 12 \ 16 | | 9,427 | | 9,427 | | | | 9,427 |
| 57- -3830 13 \ 17 | | 11,769 | | 11,769 | | | | 11,769 |
| 57- -3830 14 \ 18 | | 45,529 | | 45,529 | | | | 45,529 |
| Acct Total | | 69,735 | 1,292 | 71,027 | | | | 71,027 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Army Reserve (007-25-2086) | | | | | | | | |
| 21- -2086 10 \ 14 | | | 147 | 147 | | | | 147 |
| 21- -2086 11 \ 15 | | 11,936 | | 11,936 | | | | 11,936 |
| 21- -2086 12 \ 16 | | 39,787 | | 39,787 | | | | 39,787 |
| 21- -2086 13 \ 17 | | 70,061 | | 70,061 | | | | 70,061 |
| 21- -2086 14 \ 18 | | 98,931 | | 98,931 | | | | 98,931 |
| Acct Total | | 220,715 | 147 | 220,862 | | | | 220,862 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Navy Reserve (007-25-1235) | | | | | | | | |
| 17- -1235 10 \ 14 | | | 3,276 | 3,276 | | | | 3,276 |
| 17- -1235 11 \ 15 | | 5,692 | | 5,692 | | | | 5,692 |
| 17- -1235 12 \ 16 | | 2,945 | | 2,945 | | | | 2,945 |
| 17- -1235 13 \ 17 | | 33,342 | | 33,342 | | | | 33,342 |
| 17- -1235 14 \ 18 | | 23,643 | | 23,643 | | | | 23,643 |
| Acct Total | | 65,622 | 3,276 | 68,898 | | | | 68,898 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Military Construction, Air Force Reserve (007-25-3730) | | | | | | | | |
| 57- -3730 10 \ 14 | | | 801 | 801 | | | | 801 |
| 57- -3730 11 \ 15 | | 311 | | 311 | | | | 311 |
| 57- -3730 12 \ 16 | | 630 | | 630 | | | | 630 |
| 57- -3730 13 \ 17 | | 5,177 | | 5,177 | | | | 5,177 |
| 57- -3730 14 \ 18 | | 45,659 | | 45,659 | | | | 45,659 |
| Acct Total | | 51,777 | 801 | 52,578 | | | | 52,578 |
| <hr/> | | | | | | | | |
| Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391) | | | | | | | | |
| 97- -0391 10 \ 14 | | | 4 | 4 | | | | 4 |
| 97- -0391 11 \ 15 | | 7 | | 7 | | | | 7 |
| 97- -0391 12 \ 16 | | 3 | | 3 | | | | 3 |
| 97- -0391 13 \ 17 | | 11,701 | | 11,701 | | | | 11,701 |
| 97- -0391 14 \ 18 | | 27,715 | | 27,715 | | | | 27,715 |
| Acct Total | | 39,426 | 4 | 39,430 | | | | 39,430 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account (007-25-0516) | | | | | | | | |
| 69-97-0516 \ X | 31,669 | | | 31,669 | | | | 31,669 |
| 97- -0516 \ X | 839,376 | | | 839,376 | 23,324 | | | 862,700 |
| Acct Total | 871,045 | | | 871,045 | 23,324 | | | 894,369 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510) | | | | | | | | |
| 97- -0510 \ X | 4,183 | | | 4,183 | 6,215 | | | 10,398 |
| Acct Total | 4,183 | | | 4,183 | 6,215 | | | 10,398 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512) | | | | | | | | |
| 69-97-0512 \ X | 438 | | | 438 | | | | 438 |
| 97- -0512 \ X | 21,179 | | | 21,179 | 122,133 | | | 143,313 |
| Acct Total | 21,617 | | | 21,617 | 122,133 | | | 143,751 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803) | | | | | | | | |
| 97- -0803 \ X | 709 | | | 709 | | | | 709 |
| Acct Total | 709 | | | 709 | | | | 709 |
| <hr/> | | | | | | | | |
| Bureau: Family Housing | | | | | | | | |
| Budget Acct: Family Housing Construction, Army (007-30-0720) | | | | | | | | |
| 21- -0720 10 \ 14 | | | 14,974 | 14,974 | | | | 14,974 |
| 21- -0720 11 \ 15 | | 4,673 | | 4,673 | | | | 4,673 |
| 21- -0720 12 \ 16 | | 65,877 | | 65,877 | | | | 65,877 |
| 21- -0720 13 \ 17 | | 4,560 | | 4,560 | | | | 4,560 |
| 21- -0720 14 \ 18 | | 8,379 | | 8,379 | | | | 8,379 |
| Acct Total | | 83,489 | 14,974 | 98,463 | | | | 98,463 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725) | | | | | | | | |
| 21- -0725 \ 14 | | | 65,821 | 65,821 | 144 | | | 65,966 |
| Acct Total | | | 65,821 | 65,821 | 144 | | | 65,966 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730) | | | | | | | | |
| 17- -0730 10 \ 14 | | | 2,614 | 2,614 | | | | 2,614 |
| 17- -0730 11 \ 15 | | 123,109 | | 123,109 | | | | 123,109 |
| 17- -0730 12 \ 16 | | 22,535 | | 22,535 | | | | 22,535 |
| 17- -0730 13 \ 17 | | 22,407 | | 22,407 | | | | 22,407 |
| 17- -0730 14 \ 18 | | 42,804 | | 42,804 | | | | 42,804 |
| Acct Total | | 210,855 | 2,614 | 213,469 | | | | 213,469 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735) | | | | | | | | |
| 17- -0735 \ 14 | | | 43,100 | 43,100 | 10,102 | | | 53,201 |
| Acct Total | | | 43,100 | 43,100 | 10,102 | | | 53,201 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Family Housing | | | | | | | | |
| Budget Acct: Family Housing Construction, Air Force (007-30-0740) | | | | | | | | |
| 57- -0740 10 \ 14 | | | 2,204 | 2,204 | | | | 2,204 |
| 57- -0740 11 \ 15 | | 19,029 | | 19,029 | | | | 19,029 |
| 57- -0740 12 \ 16 | | 37,036 | | 37,036 | | | | 37,036 |
| 57- -0740 13 \ 17 | | 75,399 | | 75,399 | | | | 75,399 |
| 57- -0740 14 \ 18 | | 107,142 | | 107,142 | | | | 107,142 |
| Acct Total | | 238,606 | 2,204 | 240,810 | | | | 240,810 |
| Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745) | | | | | | | | |
| 57- -0745 \ 14 | | | 101,112 | 101,112 | | | | 101,112 |
| Acct Total | | | 101,112 | 101,112 | | | | 101,112 |
| Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760) | | | | | | | | |
| 97- -0760 10 \ 14 | | | 35 | 35 | | | | 35 |
| Acct Total | | | 35 | 35 | | | | 35 |
| Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765) | | | | | | | | |
| 97- -0765 \ 14 | | | 747 | 747 | | | | 747 |
| Acct Total | | | 747 | 747 | | | | 747 |
| Budget Acct: Homeowners Assistance Fund (007-30-4090) | | | | | | | | |
| 97- -4090 \ X | -255,567 | | | -255,567 | 502,932 | | | 247,364 |
| 97- -4091 \ X | -280,039 | | | -280,039 | 280,623 | | | 584 |
| Acct Total | -535,606 | | | -535,606 | 783,555 | | | 247,948 |
| Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834) | | | | | | | | |
| 197- -0834 \ X | | 73,297 | | 73,297 | | | | 73,297 |
| Acct Total | | 73,297 | | 73,297 | | | | 73,297 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Family Housing | | | | | | | | |
| Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836) | | | | | | | | |
| 97- -0836 \ X | 9 | | | 9 | | | | 9 |
| Acct Total | 9 | | | 9 | | | | 9 |
| <hr/> | | | | | | | | |
| Bureau: Revolving and Management Funds | | | | | | | | |
| Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555) | | | | | | | | |
| 97- -4555 \ X | | | | | | 201,689 | | 201,689 |
| Acct Total | | | | | | 201,689 | | 201,689 |
| <hr/> | | | | | | | | |
| Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950) | | | | | | | | |
| 97- -4950 \ X | | | | | | 22,396 | | 22,396 |
| Acct Total | | | | | | 22,396 | | 22,396 |
| <hr/> | | | | | | | | |
| Budget Acct: National Defense Sealift Fund (007-40-4557) | | | | | | | | |
| 17- -4557 \ X | 45,363 | | | 45,363 | -110 | | | 45,254 |
| Acct Total | 45,363 | | | 45,363 | -110 | | | 45,254 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Army (007-40-493001) | | | | | | | | |
| 97- -493001 \ X | 56,125 | | | 56,125 | 2,727,488 | | | 2,783,613 |
| Acct Total | 56,125 | | | 56,125 | 2,727,488 | | | 2,783,613 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Navy (007-40-493002) | | | | | | | | |
| 97- -493002 \ X | 1,195 | | | 1,195 | 3,264,735 | | | 3,265,929 |
| Acct Total | 1,195 | | | 1,195 | 3,264,735 | | | 3,265,929 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Air Force (007-40-493003) | | | | | | | | |
| 97- -493003 \ X | 27,713 | | | 27,713 | 2,136,198 | | | 2,163,911 |
| Acct Total | 27,713 | | | 27,713 | 2,136,198 | | | 2,163,911 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005) | | | | | | | | |
| 97- -493005 \ X | | | | | 479,186 | | | 479,186 |
| Acct Total | | | | | 479,186 | | | 479,186 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Revolving and Management Funds | | | | | | | | |
| Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004) | | | | | | | | |
| 97- -493004 \ X | 185,747 | | | 185,747 | 27,435 | | | 213,182 |
| Acct Total | 185,747 | | | 185,747 | 27,435 | | | 213,182 |
| <hr/> | | | | | | | | |
| Budget Acct: Buildings Maintenance Fund (007-40-4931) | | | | | | | | |
| 97- -4931 \ X | | | | | | 49,136 | | 49,136 |
| Acct Total | | | | | | 49,136 | | 49,136 |
| <hr/> | | | | | | | | |
| Bureau: Trust Funds | | | | | | | | |
| Budget Acct: Host Nation Support Fund for Relocation (007-55-8337) | | | | | | | | |
| 97- -8337 \ X | | | | | | 12,221 | | 12,221 |
| 97- -8358 \ X | | | | | | 839,153 | | 839,153 |
| Acct Total | | | | | | 851,374 | | 851,374 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense General Gift Fund (007-55-8163) | | | | | | | | |
| 97- -8163 \ X | | | | | | 7,296 | | 7,296 |
| Acct Total | | | | | | 7,296 | | 7,296 |
| <hr/> | | | | | | | | |
| Budget Acct: Other DOD Trust Funds (007-55-9971) | | | | | | | | |
| 17- -8716 \ X | | | | | | 5,463 | | 5,463 |
| 17- -8723 \ X | | | | | | 2,538 | | 2,538 |
| 17- -8733 \ X | | | | | | 14,832 | | 14,832 |
| 21- -8063 \ X | | | | | | 24 | | 24 |
| 21- -8927 \ X | | | | | | 6,036 | | 6,036 |
| 57- -8928 \ X | | | | | | 12,789 | | 12,789 |
| Acct Total | | | | | | 41,682 | | 41,682 |
| <hr/> | | | | | | | | |
| Budget Acct: National Security Education Trust Fund (007-55-8168) | | | | | | | | |
| 97- -8168 \ X | 3,894 | | | 3,894 | | | | 3,894 |
| Acct Total | 3,894 | | | 3,894 | | | | 3,894 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Trust Funds | | | | | | | | |
| Budget Acct: Foreign National Employees Separation Pay (007-55-8165) | | | | | | | | |
| 97- -8165 \ X | | | | | | 70,516 | | 70,516 |
| Acct Total | | | | | | 70,516 | | 70,516 |
| <hr/> | | | | | | | | |
| Budget Acct: Other DOD Trust Revolving Funds (007-55-9981) | | | | | | | | |
| 57- -8418 \ X | | | | | | 73 | | 73 |
| Acct Total | | | | | | 73 | | 73 |
| <hr/> | | | | | | | | |
| Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164) | | | | | | | | |
| 97- -8164 \ X | | | | | | 64,186 | | 64,186 |
| Acct Total | | | | | | 64,186 | | 64,186 |
| <hr/> | | | | | | | | |
| Agency Tot | 3,677,321 | 73,095,902 | 7,415,967 | 84,189,190 | 16,997,567 | 1,907,552 | 2,704,127 | 105,798,427 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Office of Elementary and Secondary Education | | | | | | | | |
| Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900) | | | | | | | | |
| 91- -0900 \ 14 | | | 53 | 53 | | | | 53 |
| 91- -0900 14 \ 15 | | 524,530 | | 524,530 | | | | 524,530 |
| Acct Total | | 524,530 | 53 | 524,583 | | | | 524,583 |
| <hr/> | | | | | | | | |
| Budget Acct: Impact Aid (018-10-0102) | | | | | | | | |
| 91- -0102 13 \ 14 | | | 246 | 246 | | | | 246 |
| 91- -0102 \ X | 8,761 | | | 8,761 | | | | 8,761 |
| Acct Total | 8,761 | | 246 | 9,007 | | | | 9,007 |
| <hr/> | | | | | | | | |
| Budget Acct: Education Improvement Programs (018-10-1000) | | | | | | | | |
| 91- -1000 13 \ 14 | | | 3,110 | 3,110 | | | | 3,110 |
| 91- -1000 14 \ 15 | | 92,750 | | 92,750 | | | | 92,750 |
| Acct Total | | 92,750 | 3,110 | 95,860 | | | | 95,860 |
| <hr/> | | | | | | | | |
| Budget Acct: Supporting Student Success (018-10-0203) | | | | | | | | |
| 91- -0203 14 \ 15 | | 51,497 | | 51,497 | | | | 51,497 |
| 91- -0203 \ X | 4,865 | | | 4,865 | | | | 4,865 |
| Acct Total | 4,865 | 51,497 | | 56,362 | | | | 56,362 |
| <hr/> | | | | | | | | |
| Budget Acct: Indian Student Education (018-10-0101) | | | | | | | | |
| 91- -0101 \ 14 | | | 1 | 1 | | | | 1 |
| Acct Total | | | 1 | 1 | | | | 1 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Office of Innovation and Improvement | | | | | | | | |
| Budget Acct: Innovation and Instructional Teams (018-12-0204) | | | | | | | | |
| 91- -0204 13 \ 14 | | | 993 | 993 | | | | 993 |
| 91- -0204 \ 14 | | | 140 | 140 | | | | 140 |
| 91- -0204 14 \ 15 | | 387,117 | | 387,117 | | | | 387,117 |
| 91- -0204 \ X | 47,200 | | | 47,200 | | | | 47,200 |
| Acct Total | 47,200 | 387,117 | 1,133 | 435,450 | | | | 435,450 |
| <hr/> | | | | | | | | |
| Bureau: Office of English Language Acquisition | | | | | | | | |
| Budget Acct: English Learner Education (018-15-1300) | | | | | | | | |
| 91- -1300 14 \ 15 | | 13,797 | | 13,797 | | | | 13,797 |
| Acct Total | | 13,797 | | 13,797 | | | | 13,797 |
| <hr/> | | | | | | | | |
| Bureau: Office of Special Education and Rehabilitative Services | | | | | | | | |
| Budget Acct: Special Education (018-20-0300) | | | | | | | | |
| 91- -0300 \ 14 | | | 139 | 139 | | | | 139 |
| 91- -0300 14 \ 15 | | 9,198 | | 9,198 | | | | 9,198 |
| Acct Total | | 9,198 | 139 | 9,337 | | | | 9,337 |
| <hr/> | | | | | | | | |
| Budget Acct: Rehabilitation Services and Disability Research (018-20-0301) | | | | | | | | |
| 91- -0301 13 \ 14 | | | | | | 12 | | 12 |
| 91- -0301 \ 14 | | | | | | 38,985 | | 38,985 |
| Acct Total | | | | | | 38,997 | | 38,997 |
| <hr/> | | | | | | | | |
| Bureau: Office of Vocational and Adult Education | | | | | | | | |
| Budget Acct: Career, Technical and Adult Education (018-30-0400) | | | | | | | | |
| 91- -0400 14 \ 15 | | 34,036 | | 34,036 | | | | 34,036 |
| 91- -0400 \ X | 3 | | | 3 | 1,539 | | | 1,542 |
| Acct Total | 3 | 34,036 | | 34,039 | 1,539 | | | 35,578 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Office of Postsecondary Education | | | | | | | | |
| Budget Acct: Higher Education (018-40-0201) | | | | | | | | |
| 91- -0201 \ 14 | | | | | | | 196,873 | 196,873 |
| ¹ 91- -0201 \ X | 717 | | | 717 | 495 | | | 1,212 |
| Acct Total | 717 | | | 717 | 495 | | 196,873 | 198,085 |
| <hr/> | | | | | | | | |
| Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241) | | | | | | | | |
| 91- -0241 \ 14 | | | | | | | 3 | 3 |
| 91- -1901 \ 14 | | | | | | | 15,030 | 15,030 |
| 91- -1901 14 \ 15 | | | | | | | 15,675 | 15,675 |
| Acct Total | | | | | | | 30,708 | 30,708 |
| <hr/> | | | | | | | | |
| Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242) | | | | | | | | |
| 91- -4250 \ X | | | | | | 124 | | 124 |
| Acct Total | | | | | | 124 | | 124 |
| <hr/> | | | | | | | | |
| Bureau: Office of Federal Student Aid | | | | | | | | |
| Budget Acct: Student Financial Assistance (018-45-0200) | | | | | | | | |
| ¹ 91- -0200 13 \ 14 | | | 4 | 4 | | 4 | | 9 |
| ² 91- -0200 14 \ 15 | | 3,784,967 | | 3,784,967 | | 6,728,830 | | 10,513,797 |
| Acct Total | | 3,784,967 | 4 | 3,784,971 | | 6,728,834 | | 10,513,806 |
| <hr/> | | | | | | | | |
| Budget Acct: Student Aid Administration (018-45-0202) | | | | | | | | |
| ¹ 91- -0202 13 \ 14 | | | 247 | 247 | | | | 247 |
| ² 91- -0202 \ 14 | | | 904 | 904 | | | | 904 |
| ² 91- -0202 14 \ 15 | | 57,227 | | 57,227 | | | | 57,227 |
| ¹ 91- -0202 \ X | 13 | | | 13 | | | | 13 |
| Acct Total | 13 | 57,227 | 1,151 | 58,391 | | | | 58,391 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Office of Federal Student Aid | | | | | | | | |
| Budget Acct: Student Financial Assistance Debt Collection (018-45-5557) | | | | | | | | |
| 91- -5557 \ X | | | | | | 11,274 | | 11,274 |
| Acct Total | | | | | | 11,274 | | 11,274 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Student Loan Reserve Fund (018-45-4257) | | | | | | | | |
| 91- -4257 \ X | | | | | | 1,471,465 | | 1,471,465 |
| Acct Total | | | | | | 1,471,465 | | 1,471,465 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Direct Student Loan Program Account (018-45-0243) | | | | | | | | |
| 91- -0243 \ X | | | | | | 1 | | 1 |
| Acct Total | | | | | | 1 | | 1 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230) | | | | | | | | |
| 91- -0230 \ X | | | | | | 109,572 | | 109,572 |
| Acct Total | | | | | | 109,572 | | 109,572 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299) | | | | | | | | |
| 91- -4299 \ X | | | | | | 8,200 | | 8,200 |
| Acct Total | | | | | | 8,200 | | 8,200 |
| <hr/> | | | | | | | | |
| Bureau: Institute of Education Sciences | | | | | | | | |
| Budget Acct: Institute of Education Sciences (018-50-1100) | | | | | | | | |
| 91- -1100 13 \ 14 | | | 92 | 92 | | | | 92 |
| 91- -1100 14 \ 15 | | 45,067 | | 45,067 | | | | 45,067 |
| Acct Total | | 45,067 | 92 | 45,159 | | | | 45,159 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Program Administration (018-80-0800) | | | | | | | | |
| 91- -0800 \ 14 | | | 183 | 183 | | | | 183 |
| 91- -0800 \ X | 11,647 | | | 11,647 | | | | 11,647 |
| 91- -8258 \ X | 437 | | | 437 | | | | 437 |
| Acct Total | 12,084 | | 183 | 12,267 | | | | 12,267 |
| <hr/> | | | | | | | | |
| Budget Acct: Office for Civil Rights (018-80-0700) | | | | | | | | |
| 91- -0700 \ 14 | | | 123 | 123 | | | | 123 |
| Acct Total | | | 123 | 123 | | | | 123 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (018-80-1400) | | | | | | | | |
| 91- -1400 \ 14 | | | 1,374 | 1,374 | | | | 1,374 |
| Acct Total | | | 1,374 | 1,374 | | | | 1,374 |
| <hr/> | | | | | | | | |
| Bureau: Hurricane Education Recovery | | | | | | | | |
| Budget Acct: Hurricane Education Recovery (018-85-0013) | | | | | | | | |
| 91- -0013 \ X | 74 | | | 74 | | | | 74 |
| Acct Total | 74 | | | 74 | | | | 74 |
| <hr/> | | | | | | | | |
| Agency Tot | 73,717 | 5,000,186 | 7,609 | 5,081,512 | 2,034 | 8,329,470 | 266,578 | 13,679,595 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: National Nuclear Security Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (019-05-0313) | | | | | | | | |
| 89- -0313 13 \ 14 | | | 52 | 52 | | | | 52 |
| 89- -0313 14 \ 15 | | 31,167 | | 31,167 | | | | 31,167 |
| 89- -0313 \ X | 524 | | | 524 | | | | 524 |
| Acct Total | 524 | 31,167 | 52 | 31,743 | | | | 31,743 |
| <hr/> | | | | | | | | |
| Budget Acct: Naval Reactors (019-05-0314) | | | | | | | | |
| 89- -0314 13 \ 14 | | | 13 | 13 | | | | 13 |
| 89- -0314 14 \ 15 | | 5,083 | | 5,083 | | | | 5,083 |
| 89- -0314 \ X | 7,378 | | | 7,378 | | | | 7,378 |
| Acct Total | 7,378 | 5,083 | 13 | 12,474 | | | | 12,474 |
| <hr/> | | | | | | | | |
| Budget Acct: Weapons Activities (019-05-0240) | | | | | | | | |
| 89- -0240 13 \ 14 | | | 775 | 775 | | | | 775 |
| 89- -0240 14 \ 15 | | 150 | | 150 | | | | 150 |
| 89- -0240 \ X | 131,981 | | | 131,981 | 14,112 | | | 146,092 |
| Acct Total | 131,981 | 150 | 775 | 132,906 | 14,112 | | | 147,017 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Nuclear Nonproliferation (019-05-0309) | | | | | | | | |
| 89- -0309 \ X | 40,206 | | | 40,206 | | | | 40,206 |
| Acct Total | 40,206 | | | 40,206 | | | | 40,206 |
| <hr/> | | | | | | | | |
| Budget Acct: Cerro Grande Fire Activities (019-05-0312) | | | | | | | | |
| 89- -0312 \ X | 3,122 | | | 3,122 | | | | 3,122 |
| Acct Total | 3,122 | | | 3,122 | | | | 3,122 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Environmental and Other Defense Activities | | | | | | | | |
| Budget Acct: Defense Environmental Cleanup (019-10-0251) | | | | | | | | |
| 89- -0251 13 \ 14 | | | 8 | 8 | | | | 8 |
| 89- -0251 14 \ 15 | | 20,744 | | 20,744 | | | | 20,744 |
| 89- -0251 \ X | 39,497 | | | 39,497 | | | | 39,497 |
| Acct Total | 39,497 | 20,744 | 8 | 60,249 | | | | 60,249 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Environmental Services (019-10-0249) | | | | | | | | |
| 89- -0249 \ X | 11 | | | 11 | | | | 11 |
| Acct Total | 11 | | | 11 | | | | 11 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Defense Activities (019-10-0243) | | | | | | | | |
| 89- -0243 13 \ 14 | | | 7 | 7 | | | | 7 |
| 89- -0243 14 \ 15 | | 4,785 | | 4,785 | | | | 4,785 |
| 89- -0243 \ X | 13,982 | | | 13,982 | 483 | | | 14,465 |
| Acct Total | 13,982 | 4,785 | 7 | 18,774 | 483 | | | 19,257 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Nuclear Waste Disposal (019-10-0244) | | | | | | | | |
| 89- -0244 \ X | 5,617 | | | 5,617 | | | | 5,617 |
| Acct Total | 5,617 | | | 5,617 | | | | 5,617 |
| <hr/> | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Science (019-20-0222) | | | | | | | | |
| 89- -0222 13 \ 14 | | | 44 | 44 | | | | 44 |
| 89- -0222 14 \ 15 | | 5,353 | | 5,353 | | | | 5,353 |
| 89- -0222 \ X | 18,005 | | | 18,005 | 4,100 | | | 22,105 |
| Acct Total | 18,005 | 5,353 | 44 | 23,402 | 4,100 | | | 27,502 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Advanced Research Projects Agency - Energy (019-20-0337) | | | | | | | | |
| 89- -0337 14 \ 15 | | 9,505 | | 9,505 | 927 | | | 10,432 |
| 89- -0337 \ X | 200,014 | | | 200,014 | | | | 200,014 |
| Acct Total | 200,014 | 9,505 | | 209,519 | 927 | | | 210,446 |
| <hr/> | | | | | | | | |
| Budget Acct: Energy Supply and Conservation (019-20-0224) | | | | | | | | |
| 89- -0224 \ X | 4,165 | | | 4,165 | 2,485 | | | 6,649 |
| Acct Total | 4,165 | | | 4,165 | 2,485 | | | 6,649 |
| <hr/> | | | | | | | | |
| Budget Acct: Nuclear Energy (019-20-0319) | | | | | | | | |
| 89- -0319 13 \ 14 | | | 69 | 69 | | | | 69 |
| 89- -0319 14 \ 15 | | 16,351 | | 16,351 | | | | 16,351 |
| 89- -0319 \ X | 87,532 | | | 87,532 | 3,521 | | | 91,053 |
| Acct Total | 87,532 | 16,351 | 69 | 103,952 | 3,521 | | | 107,473 |
| <hr/> | | | | | | | | |
| Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318) | | | | | | | | |
| 89- -0318 13 \ 14 | | | 25 | 25 | | | | 25 |
| 89- -0318 14 \ 15 | | 8,157 | | 8,157 | | | | 8,157 |
| 89- -0318 \ X | 6,233 | | | 6,233 | 10,041 | | | 16,274 |
| Acct Total | 6,233 | 8,157 | 25 | 14,415 | 10,041 | | | 24,456 |
| <hr/> | | | | | | | | |
| Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321) | | | | | | | | |
| 89- -0321 13 \ 14 | | | 31 | 31 | | | | 31 |
| 89- -0321 14 \ 15 | | 22,181 | | 22,181 | | | | 22,181 |
| 89- -0321 \ X | 373,206 | | | 373,206 | 12,876 | | | 386,082 |
| Acct Total | 373,206 | 22,181 | 31 | 395,418 | 12,876 | | | 408,294 |
| <hr/> | | | | | | | | |
| Budget Acct: Non-defense Environmental Cleanup (019-20-0315) | | | | | | | | |
| 89- -0315 \ X | 1,281 | | | 1,281 | 173 | | | 1,454 |
| Acct Total | 1,281 | | | 1,281 | 173 | | | 1,454 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Fossil Energy Research and Development (019-20-0213) | | | | | | | | |
| 89- -0213 13 \ 14 | | | 1 | 1 | | | | 1 |
| 89- -0213 14 \ 15 | | 8,718 | | 8,718 | | | | 8,718 |
| 89- -0213 \ X | 39,609 | | | 39,609 | 3,401 | | | 43,010 |
| Acct Total | 39,609 | 8,718 | 1 | 48,328 | 3,401 | | | 51,729 |
| Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219) | | | | | | | | |
| 89- -0219 \ X | 6,536 | | | 6,536 | | | | 6,536 |
| Acct Total | 6,536 | | | 6,536 | | | | 6,536 |
| Budget Acct: Energy Conservation (019-20-0215) | | | | | | | | |
| 89- -0215 \ X | 95 | | | 95 | | | | 95 |
| Acct Total | 95 | | | 95 | | | | 95 |
| Budget Acct: Strategic Petroleum Reserve (019-20-0218) | | | | | | | | |
| 89- -0218 \ X | 6,443 | | | 6,443 | | | | 6,443 |
| 89- -0234 \ X | 94 | | | 94 | | | | 94 |
| Acct Total | 6,537 | | | 6,537 | | | | 6,537 |
| Budget Acct: SPR Petroleum Account (019-20-0233) | | | | | | | | |
| ¹ 89- -0233 \ X | 451 | | | 451 | | 250,369 | | 250,820 |
| Acct Total | 451 | | | 451 | | 250,369 | | 250,820 |
| Budget Acct: Energy Information Administration (019-20-0216) | | | | | | | | |
| 89- -0216 \ X | 2,349 | | | 2,349 | | | | 2,349 |
| Acct Total | 2,349 | | | 2,349 | | | | 2,349 |
| Budget Acct: Federal Energy Regulatory Commission (019-20-0212) | | | | | | | | |
| 89- -0212 \ X | 27,579 | | | 27,579 | 5 | | | 27,584 |
| Acct Total | 27,579 | | | 27,579 | 5 | | | 27,584 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Clean Coal Technology (019-20-0235) | | | | | | | | |
| 89- -0235 \ X | 7,316 | | | 7,316 | | | | 7,316 |
| Acct Total | 7,316 | | | 7,316 | | | | 7,316 |
| <hr/> | | | | | | | | |
| Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523) | | | | | | | | |
| 89- -5523 \ X | | | | | | 510 | | 510 |
| Acct Total | | | | | | 510 | | 510 |
| <hr/> | | | | | | | | |
| Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369) | | | | | | | | |
| 89- -5369 \ X | 12,244 | | | 12,244 | | | | 12,244 |
| Acct Total | 12,244 | | | 12,244 | | | | 12,244 |
| <hr/> | | | | | | | | |
| Budget Acct: Nuclear Waste Disposal (019-20-5227) | | | | | | | | |
| 89- -5227 \ X | 11,002 | | | 11,002 | | | | 11,002 |
| Acct Total | 11,002 | | | 11,002 | | | | 11,002 |
| <hr/> | | | | | | | | |
| Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231) | | | | | | | | |
| 89- -5231 \ X | 67,001 | | | 67,001 | | | | 67,001 |
| Acct Total | 67,001 | | | 67,001 | | | | 67,001 |
| <hr/> | | | | | | | | |
| Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180) | | | | | | | | |
| 89- -4180 \ X | | | | | 15,456 | | | 15,456 |
| Acct Total | | | | | 15,456 | | | 15,456 |
| <hr/> | | | | | | | | |
| Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322) | | | | | | | | |
| ² 89- -0322 14 \ 15 | | 2,195 | | 2,195 | | | | 2,195 |
| ¹ 89- -0322 \ X | 4,310,251 | | | 4,310,251 | | | | 4,310,251 |
| ¹ 89- -0323 \ X | 180 | | | 180 | | | | 180 |
| Acct Total | 4,310,431 | 2,195 | | 4,312,626 | | | | 4,312,626 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208) | | | | | | | | |
| 89- -0208 14 \ 15 | | | | | | | 2,395 | 2,395 |
| 189- -0208 \ X | 180,360 | | | 180,360 | 192 | | | 180,552 |
| 189- -0209 \ X | 445,761 | | | 445,761 | | | | 445,761 |
| Acct Total | 626,121 | | | 626,121 | 192 | | 2,395 | 628,708 |
| <hr/> | | | | | | | | |
| Budget Acct: Advances for Cooperative Work (019-20-8575) | | | | | | | | |
| 89- -8575 \ X | | | | | | 68 | | 68 |
| Acct Total | | | | | | 68 | | 68 |
| <hr/> | | | | | | | | |
| Bureau: Power Marketing Administration | | | | | | | | |
| Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304) | | | | | | | | |
| 89- -0304 \ X | 300 | | | 300 | | | | 300 |
| Acct Total | 300 | | | 300 | | | | 300 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302) | | | | | | | | |
| 89- -0302 \ X | 7,563 | | | 7,563 | 9,683 | | | 17,246 |
| Acct Total | 7,563 | | | 7,563 | 9,683 | | | 17,246 |
| <hr/> | | | | | | | | |
| Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653) | | | | | | | | |
| 89- -5653 \ X | | | | | | 50 | | 50 |
| Acct Total | | | | | | 50 | | 50 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303) | | | | | | | | |
| 89- -0303 \ X | 5,000 | | | 5,000 | 58,774 | | | 63,774 |
| Acct Total | 5,000 | | | 5,000 | 58,774 | | | 63,774 |
| <hr/> | | | | | | | | |
| Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649) | | | | | | | | |
| 89- -5649 \ X | | | | | | 300 | | 300 |
| Acct Total | | | | | | 300 | | 300 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Power Marketing Administration | | | | | | | | |
| Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068) | | | | | | | | |
| 89- -5068 \ X | 122,856 | | | 122,856 | 432,567 | | | 555,423 |
| Acct Total | 122,856 | | | 122,856 | 432,567 | | | 555,423 |
| <hr/> | | | | | | | | |
| Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404) | | | | | | | | |
| 89- -4404 \ X | 8,314 | | | 8,314 | 343 | | | 8,658 |
| Acct Total | 8,314 | | | 8,314 | 343 | | | 8,658 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069) | | | | | | | | |
| 89- -5069 \ X | | | | | | 500 | | 500 |
| Acct Total | | | | | | 500 | | 500 |
| <hr/> | | | | | | | | |
| Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178) | | | | | | | | |
| 89- -5178 \ X | 215 | | | 215 | | | | 215 |
| Acct Total | 215 | | | 215 | | | | 215 |
| <hr/> | | | | | | | | |
| Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452) | | | | | | | | |
| 89- -4452 \ X | | | | | 143,181 | | | 143,181 |
| Acct Total | | | | | 143,181 | | | 143,181 |
| <hr/> | | | | | | | | |
| Budget Acct: Bonneville Power Administration Fund (019-50-4045) | | | | | | | | |
| 89- -4045 \ X | | | | | | 8,290 | | 8,290 |
| Acct Total | | | | | | 8,290 | | 8,290 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: Departmental Administration (019-60-0228) | | | | | | | | |
| 89- -0228 13 \ 14 | | | 12,120 | 12,120 | | | | 12,120 |
| 89- -0228 14 \ 15 | | 60,155 | | 60,155 | | | | 60,155 |
| 89- -0228 \ X | 13,609 | | | 13,609 | | | | 13,609 |
| 89- -8576 \ X | 26 | | | 26 | | | | 26 |
| Acct Total | 13,635 | 60,155 | 12,120 | 85,910 | | | | 85,910 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: Office of the Inspector General (019-60-0236) | | | | | | | | |
| 89- -0236 14 \ 15 | | 522 | | 522 | | | | 522 |
| 89- -0236 \ X | 14,236 | | | 14,236 | | | | 14,236 |
| Acct Total | 14,236 | 522 | | 14,758 | | | | 14,758 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (019-60-4563) | | | | | | | | |
| 89- -4563 \ X | | | | | 28,502 | | | 28,502 |
| Acct Total | | | | | 28,502 | | | 28,502 |
| <hr/> | | | | | | | | |
| Agency Tot | 6,222,144 | 195,066 | 13,145 | 6,430,355 | 740,822 | 260,087 | 2,395 | 7,433,658 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Food and Drug Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (009-10-9911) | | | | | | | | |
| 75- -0600 \ 14 | | | | | | | 192 | 192 |
| 175- -0600 13 \ 15 | | | | | | 409 | | 409 |
| 75- -0600 14 \ 16 | | | | | | | 642 | 642 |
| 175- -0600 \ X | 12,321 | | | 12,321 | 793,520 | 161,323 | | 967,165 |
| 175- -0603 \ X | 1,852 | | | 1,852 | | | | 1,852 |
| 175- -5148 \ X | | | | | | 3,366 | | 3,366 |
| Acct Total | 14,173 | | | 14,173 | 793,520 | 165,098 | 834 | 973,626 |
| <hr/> | | | | | | | | |
| Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309) | | | | | | | | |
| 75- -4309 \ X | | | | | | 4,736 | | 4,736 |
| Acct Total | | | | | | 4,736 | | 4,736 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Health Resources and Services Administration | | | | | | | | |
| Budget Acct: Health Resources and Services (009-15-0350) | | | | | | | | |
| 175- -0330 \ X | 650 | | | 650 | | | | 650 |
| 175- -0350 13 \ 14 | | | | | | 192 | | 192 |
| 75- -0350 14 \ 15 | | | | | | | 7,065 | 7,065 |
| 175- -0350 \ X | 2,344 | | | 2,344 | 5,120 | 2,017 | | 9,482 |
| 175- -0352 11 \ 15 | | | | | | 119,837 | | 119,837 |
| 175- -0352 \ X | | | | | | 14,294 | | 14,294 |
| 75- -0353 \ 14 | | | | | | | 767 | 767 |
| 175- -0353 \ X | | | | | 36,558 | 2,866 | | 39,425 |
| 75- -0354 \ 14 | | | | | | | 111 | 111 |
| 175- -0356 12 \ 14 | | | 256 | 256 | | | | 256 |
| 75- -0356 \ 14 | | | | | | | 265 | 265 |
| 175- -0356 13 \ 15 | | 8,102 | | 8,102 | | | | 8,102 |
| 75- -0356 14 \ 16 | | | | | | | 5,774 | 5,774 |
| 75- -0357 \ 14 | | | | | | | 206 | 206 |
| 75- -0357 \ X | | | | | | | 1,034 | 1,034 |
| 75- -0358 \ 14 | | | | | | | 45 | 45 |
| 75- -0359 \ 14 | | | | | | | 202 | 202 |
| 75- -0360 \ 14 | | | | | | | 49 | 49 |
| 175- -0360 \ X | 2,553 | | | 2,553 | | 4,099 | | 6,653 |
| 75- -0361 \ 14 | | | | | | | 96 | 96 |
| 175- -0365 \ X | 85,913 | | | 85,913 | | | | 85,913 |
| Acct Total | 91,460 | 8,102 | 256 | 99,818 | 41,678 | 143,305 | 15,614 | 300,418 |
| Budget Acct: Vaccine Injury Compensation (009-15-0320) | | | | | | | | |
| 75- -0320 \ X | | | | | | 22,922 | | 22,922 |
| Acct Total | | | | | | 22,922 | | 22,922 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Health Resources and Services Administration | | | | | | | | |
| Budget Acct: Covered Countermeasure Process Fund (009-15-0343) | | | | | | | | |
| 75- -0343 \ X | | 2,517 | | 2,517 | | | | 2,517 |
| Acct Total | | 2,517 | | 2,517 | | | | 2,517 |
| <hr/> | | | | | | | | |
| Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321) | | | | | | | | |
| 75- -0321 \ X | | | | | | 27,133 | | 27,133 |
| Acct Total | | | | | | 27,133 | | 27,133 |
| <hr/> | | | | | | | | |
| Bureau: Indian Health Service | | | | | | | | |
| Budget Acct: Indian Health Services (009-17-0390) | | | | | | | | |
| 75- -0390 \ 14 | | | | | | | 12,912 | 12,912 |
| ¹ 75- -0390 \ X | 116,538 | | | 116,538 | 494,964 | 56,514 | | 668,016 |
| Acct Total | 116,538 | | | 116,538 | 494,964 | 56,514 | 12,912 | 680,928 |
| <hr/> | | | | | | | | |
| Budget Acct: Indian Health Facilities (009-17-0391) | | | | | | | | |
| ¹ 75- -0391 \ X | 157,851 | | | 157,851 | 3,601 | | | 161,452 |
| ¹ 75- -5071 \ X | | | | | | 9,768 | | 9,768 |
| Acct Total | 157,851 | | | 157,851 | 3,601 | 9,768 | | 171,220 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Disease Control and Prevention | | | | | | | | |
| Budget Acct: CDC-Wide Activities and Program Support (009-20-0943) | | | | | | | | |
| 75- -0943 13 \ 14 | | | | | 15 | | | 15 |
| ¹ 75- -0943 10 \ 14 | | | | | | 10 | | 10 |
| ¹ 75- -0943 12 \ 14 | | | | | | 93 | | 93 |
| 75- -0943 \ 14 | | | | | | | 1,170 | 1,170 |
| ¹ 75- -0943 13 \ 15 | | | | | | 694 | | 694 |
| 75- -0943 14 \ 15 | | | | | | | 463 | 463 |
| ¹ 75- -0943 12 \ 16 | | 2,199 | | 2,199 | | | | 2,199 |
| 75- -0943 14 \ 16 | | | | | | | 1,322 | 1,322 |
| ¹ 75- -0943 13 \ 17 | | 121 | | 121 | | | | 121 |
| 75- -0943 14 \ 18 | | | | | | | 11,099 | 11,099 |
| ¹ 75- -0943 \ X | 78,677 | | | 78,677 | 3,626 | 538 | | 82,842 |
| 75- -0947 \ 14 | | | | | | | 155 | 155 |
| 75- -0948 \ 14 | | | | | | | 2,140 | 2,140 |
| 75- -0949 \ 14 | | | | | | | 283 | 283 |
| 75- -0950 \ 14 | | | | | | | 1,291 | 1,291 |
| 75- -0951 \ 14 | | | | | | | 810 | 810 |
| 75- -0952 \ 14 | | | | | | | 204 | 204 |
| 75- -0953 \ 14 | | | | | | | 167 | 167 |
| ¹ 75- -0954 \ X | | | | | | 433 | | 433 |
| ¹ 75- -0955 13 \ 14 | | | 1,238 | 1,238 | | | | 1,238 |
| 75- -0955 \ 14 | | | | | | | 334 | 334 |
| 75- -0955 14 \ 15 | | | | | | | 13,004 | 13,004 |
| 75- -0956 \ 14 | | | | | | | 1,119 | 1,119 |
| ¹ 75- -0956 \ X | 7,889 | | | 7,889 | | | | 7,889 |
| 75- -0958 \ 14 | | | | | | | 172 | 172 |
| 75- -0959 \ 14 | | | | | | | 1,000 | 1,000 |
| ¹ 75- -5146 \ X | | | | | | 5,524 | | 5,524 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Disease Control and Prevention | | | | | | | | |
| Budget Acct: CDC-Wide Activities and Program Support (009-20-0943) | | | | | | | | |
| Acct Total | 86,566 | 2,320 | 1,238 | 90,124 | 3,641 | 7,292 | 34,733 | 135,791 |
| Budget Acct: CDC Working Capital Fund (009-20-4553) | | | | | | | | |
| 75- -4553 \ X | 1,903 | | | 1,903 | 25,042 | | | 26,946 |
| Acct Total | 1,903 | | | 1,903 | 25,042 | | | 26,946 |
| Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944) | | | | | | | | |
| 75- -0944 \ 14 | | | | | | | 162 | 162 |
| 175- -0944 \ X | | | | | | 11,736 | | 11,736 |
| Acct Total | | | | | | 11,736 | 162 | 11,898 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: National Institutes of Health | | | | | | | | |
| Budget Acct: National Institutes of Health (009-25-9915) | | | | | | | | |
| 2 75- -0807 \ 14 | | | 693 | 693 | | 36 | | 730 |
| 2 75- -0807 14 \ 15 | | 1,425 | | 1,425 | | 75 | | 1,500 |
| 2 75- -0819 \ 14 | | | 40 | 40 | | 2 | | 43 |
| 1 75- -0838 12 \ 16 | | 4,068 | | 4,068 | | | | 4,068 |
| 2 75- -0838 13 \ 17 | | 7,149 | | 7,149 | | 376 | | 7,525 |
| 2 75- -0838 14 \ 18 | | 37,465 | | 37,465 | | 1,972 | | 39,436 |
| 1 75- -0838 \ X | 3,480 | | | 3,480 | 2,273 | | | 5,753 |
| 2 75- -0843 \ 14 | | | 58 | 58 | | 3 | | 61 |
| 2 75- -0844 \ 14 | | | 23 | 23 | | 1 | | 25 |
| 2 75- -0846 \ 14 | | | 86 | 86 | | 5 | | 90 |
| 1 75- -0846 13 \ 15 | | 10,030 | | 10,030 | | | | 10,030 |
| 2 75- -0849 \ 14 | | | 32 | 32 | | 2 | | 33 |
| 1 75- -0849 \ X | | | | | | 12,516 | | 12,516 |
| 2 75- -0851 \ 14 | | | 84 | 84 | | 4 | | 89 |
| 2 75- -0862 \ 14 | | | 164 | 164 | | 9 | | 172 |
| 2 75- -0872 \ 14 | | | 161 | 161 | | 8 | | 169 |
| 2 75- -0873 \ 14 | | | 46 | 46 | | 2 | | 49 |
| 2 75- -0875 \ 14 | | | 61 | 61 | | 3 | | 64 |
| 2 75- -0884 \ 14 | | | 104 | 104 | | 5 | | 109 |
| 2 75- -0885 \ 14 | | | 10 | 10 | | 1 | | 11 |
| 2 75- -0886 \ 14 | | | 5 | 5 | | | | 5 |
| 2 75- -0887 \ 14 | | | 30 | 30 | | 2 | | 32 |
| 2 75- -0888 \ 14 | | | 39 | 39 | | 2 | | 41 |
| 2 75- -0889 \ 14 | | | 42 | 42 | | 2 | | 45 |
| 2 75- -0890 \ 14 | | | 45 | 45 | | 2 | | 47 |
| 2 75- -0891 \ 14 | | | 24 | 24 | | 1 | | 25 |
| 2 75- -0892 \ 14 | | | 21 | 21 | | 1 | | 22 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: National Institutes of Health | | | | | | | | |
| Budget Acct: National Institutes of Health (009-25-9915) | | | | | | | | |
| 275- -0893 \ 14 | | | 4 | 4 | | | | 4 |
| 275- -0894 \ 14 | | | 2 | 2 | | | | 2 |
| 275- -0896 \ 14 | | | 1 | 1 | | | | 1 |
| 275- -0897 \ 14 | | | 36 | 36 | | 2 | | 38 |
| 275- -0898 \ 14 | | | 13 | 13 | | 1 | | 14 |
| 175- -3966 12 \ 14 | | | | | | 111 | | 111 |
| 75- -3966 13 \ 14 | | | | | 61,560 | | | 61,560 |
| 275- -3966 14 \ 15 | | | | | 22,498 | 1,184 | | 23,682 |
| 175- -3966 13 \ 15 | | | | | | 84,660 | | 84,660 |
| 275- -3966 14 \ 16 | | 128,929 | | 128,929 | -10,027 | 6,258 | | 125,160 |
| 175- -4554 \ X | -27,371 | | | -27,371 | 394,980 | | | 367,609 |
| 175- -5145 \ X | | | | | | 42,575 | | 42,575 |
| Acct Total | -23,891 | 189,066 | 1,824 | 166,999 | 471,284 | 149,821 | | 788,106 |
| Bureau: Substance Abuse and Mental Health Services Administration | | | | | | | | |
| Budget Acct: Substance Abuse and Mental Health Services (009-30-1362) | | | | | | | | |
| 275- -1362 \ 14 | | | 167 | 167 | | | | 167 |
| 275- -1363 \ 14 | | | 105 | 105 | | | | 105 |
| 275- -1364 \ 14 | | | 334 | 334 | | | | 334 |
| 275- -1365 \ 14 | | | 33 | 33 | | | | 33 |
| Acct Total | | | 639 | 639 | | | | 639 |
| Bureau: Agency for Healthcare Research and Quality | | | | | | | | |
| Budget Acct: Healthcare Research and Quality (009-33-1700) | | | | | | | | |
| 275- -1700 \ 14 | | | 137 | 137 | | | | 137 |
| 75- -1700 14 \ 15 | | | | | 416 | | | 416 |
| 175- -1700 \ X | | | | | 1,368 | 16,289 | | 17,658 |
| Acct Total | | | 137 | 137 | 1,784 | 16,289 | | 18,211 |

FY 2014 4th Quarter Unobligated 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> | | | |
| Agency: Department of Health and Human Services | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | |
| Budget Acct: Grants to States for Medicaid (009-38-0512) | | | | | | | |
| 75-75-0512 | \ X | | | | 32,379 | | 32,379 |
| 75- -0512 | \ X | | | | 55,651 | | 55,651 |
| 75- -0518 | \ X | | | | 1,319,298 | | 1,319,298 |
| Acct Total | | | | | 1,407,328 | | 1,407,328 |
| <hr/> | | | | | | | |
| Budget Acct: State Grants and Demonstrations (009-38-0516) | | | | | | | |
| 75- -0516 10 | \ 15 | | | | 4,437 | | 4,437 |
| 75- -0516 09 | \ 15 | | | | 5,312 | | 5,312 |
| 75- -0516 14 | \ 16 | | | | 416,579 | | 416,579 |
| 75- -0516 13 | \ 16 | | | | 426,007 | | 426,007 |
| 75- -0516 12 | \ 16 | | | | 346,721 | | 346,721 |
| 75- -0516 11 | \ 16 | | | | 38,663 | | 38,663 |
| 75- -0516 10 | \ 16 | | | | 11,968 | | 11,968 |
| 75- -0516 09 | \ 16 | | | | 5,551 | | 5,551 |
| 75- -0516 07 | \ 16 | | | | 448 | | 448 |
| 75- -0516 08 | \ 16 | | | | 36 | | 36 |
| 75- -0516 14 | \ 20 | | | | 928,000 | | 928,000 |
| 75- -0516 | \ X | | | | 231,618 | | 231,618 |
| Acct Total | | | | | 2,415,340 | | 2,415,340 |
| <hr/> | | | | | | | |
| Budget Acct: Quality Improvement Organizations (009-38-0519) | | | | | | | |
| 75- -0519 | \ 14 | | | | 236,635 | | 236,635 |
| Acct Total | | | | | 236,635 | | 236,635 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | | |
| Budget Acct: Program Management (009-38-0511) | | | | | | | | |
| 175-75-0111 \ X | | | | | | 803 | | 803 |
| 75- -0509 \ 14 | | | | | | | 179 | 179 |
| 75- -0509 \ X | | | | | | | 262,678 | 262,678 |
| 175- -0510 \ X | | | | | | 193,790 | | 193,790 |
| 75- -0511 \ 14 | | | | | | | 324,716 | 324,716 |
| 175- -0511 12 \ 17 | | | | | 8,811 | 2,987 | | 11,798 |
| 175- -0511 13 \ 18 | | | | | 28,152 | 8,385 | | 36,538 |
| 75- -0511 14 \ 19 | | | | | | | 181,566 | 181,566 |
| 175- -0511 \ X | 37,900 | | | 37,900 | 9,160 | 195,768 | | 242,828 |
| Acct Total | 37,900 | | | 37,900 | 46,123 | 401,733 | 769,139 | 1,254,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Children's Health Insurance Fund (009-38-0515) | | | | | | | | |
| 75- -0515 \ 14 | | | | | | 9,390,803 | | 9,390,803 |
| 75- -0515 \ X | | | | | | 3,158,168 | | 3,158,168 |
| Acct Total | | | | | | 12,548,971 | | 12,548,971 |
| <hr/> | | | | | | | | |
| Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522) | | | | | | | | |
| 75- -0522 \ X | | | | | | 7,009,296 | | 7,009,296 |
| Acct Total | | | | | | 7,009,296 | | 7,009,296 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Enrollment Contingency Fund (009-38-5551) | | | | | | | | |
| 75- -5551 \ X | | | | | | 2,098,437 | | 2,098,437 |
| Acct Total | | | | | | 2,098,437 | | 2,098,437 |
| <hr/> | | | | | | | | |
| Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508) | | | | | | | | |
| 75- -0508 \ X | | | | | | 161,842 | | 161,842 |
| Acct Total | | | | | | 161,842 | | 161,842 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | | |
| Budget Acct: Rate Review Grants (009-38-0112) | | | | | | | | |
| 75- -0112 10 \ 14 | | | | | | 7,039 | | 7,039 |
| Acct Total | | | | | | 7,039 | | 7,039 |
| <hr/> | | | | | | | | |
| Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113) | | | | | | | | |
| 75-75-0113 \ X | | | | | | 195,667 | | 195,667 |
| Acct Total | | | | | | 195,667 | | 195,667 |
| <hr/> | | | | | | | | |
| Budget Acct: Early Retiree Reinsurance Program (009-38-0114) | | | | | | | | |
| 75-75-0114 \ X | | | | | | 12,561 | | 12,561 |
| Acct Total | | | | | | 12,561 | | 12,561 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524) | | | | | | | | |
| 75- -0524 \ X | | | | | | 55,833 | | 55,833 |
| Acct Total | | | | | | 55,833 | | 55,833 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118) | | | | | | | | |
| 75- -0118 \ X | | | | | | 8,592 | | 8,592 |
| Acct Total | | | | | | 8,592 | | 8,592 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393) | | | | | | | | |
| ¹ 75- -8393 13 \ 14 | | | 8,993 | 8,993 | | | | 8,993 |
| 75- -8393 14 \ 15 | | | | | | | 29,405 | 29,405 |
| ¹ 75- -8393 \ X | | | | | | 227,749 | | 227,749 |
| Acct Total | | | 8,993 | 8,993 | | 227,749 | 29,405 | 266,147 |
| <hr/> | | | | | | | | |
| Bureau: Administration for Children and Families | | | | | | | | |
| Budget Acct: Temporary Assistance for Needy Families (009-70-1552) | | | | | | | | |
| 75- -1552 \ 14 | | | | | | 16,744 | | 16,744 |
| Acct Total | | | | | | 16,744 | | 16,744 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Administration for Children and Families | | | | | | | | |
| Budget Acct: Refugee and Entrant Assistance (009-70-1503) | | | | | | | | |
| 75- -1503 12 \ 14 | | | 488 | 488 | | | | 488 |
| 75- -1503 \ 14 | | | 71 | 71 | | | | 71 |
| 75- -1503 13 \ 15 | | 709 | | 709 | | | | 709 |
| 75- -1503 14 \ 16 | | 3,277 | | 3,277 | | | | 3,277 |
| Acct Total | | 3,986 | 559 | 4,545 | | | | 4,545 |
| <hr/> | | | | | | | | |
| Budget Acct: Promoting Safe and Stable Families (009-70-1512) | | | | | | | | |
| 75- -1512 \ 14 | | | | | | 16,236 | | 16,236 |
| 175- -1512 \ X | | | | | 1,756 | | | 1,756 |
| Acct Total | | | | | 1,756 | 16,236 | | 17,992 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Care Entitlement to States (009-70-1550) | | | | | | | | |
| 14-75-1550 \ 14 | | | | | | 1,701 | | 1,701 |
| Acct Total | | | | | | 1,701 | | 1,701 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to States for the Child Care and Development Block Grant (009-70-1515) | | | | | | | | |
| 75- -1515 \ 14 | | | 34 | 34 | | | | 34 |
| Acct Total | | | 34 | 34 | | | | 34 |
| <hr/> | | | | | | | | |
| Budget Acct: Social Services Block Grant (009-70-1534) | | | | | | | | |
| 75- -1534 \ 14 | | | | | | 187 | | 187 |
| 75- -1534 \ X | | | | | | 30,184 | | 30,184 |
| Acct Total | | | | | | 30,371 | | 30,371 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Administration for Children and Families | | | | | | | | |
| Budget Acct: Children and Families Services Programs (009-70-1536) | | | | | | | | |
| ² 75- -1536 \ 14 | | | 2,652 | 2,652 | | | | 2,652 |
| ¹ 75- -1536 13 \ 15 | | 67,396 | | 67,396 | | | | 67,396 |
| ² 75- -1536 14 \ 15 | | 492,938 | | 492,938 | | | | 492,938 |
| ² 75- -1536 \ X | 1,904 | | | 1,904 | 25 | | | 1,930 |
| Acct Total | 1,904 | 560,334 | 2,652 | 564,890 | 25 | | | 564,916 |
| <hr/> | | | | | | | | |
| Budget Acct: Children's Research and Technical Assistance (009-70-1553) | | | | | | | | |
| 75- -1553 \ 14 | | | | | | 160 | | 160 |
| 75- -1553 \ X | | | | | | 6,084 | | 6,084 |
| Acct Total | | | | | | 6,244 | | 6,244 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments for Foster Care and Permanency (009-70-1545) | | | | | | | | |
| 75- -1545 \ 14 | | | | | | 11 | | 11 |
| Acct Total | | | | | | 11 | | 11 |
| <hr/> | | | | | | | | |
| Bureau: Administration for Community Living | | | | | | | | |
| Budget Acct: Aging and Disability Services Programs (009-75-0142) | | | | | | | | |
| 75- -0142 \ 14 | | | | | | | 685 | 685 |
| 75- -0142 \ X | | | | | | | 2,820 | 2,820 |
| Acct Total | | | | | | | 3,505 | 3,505 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: General Departmental Management (009-90-9912) | | | | | | | | |
| 75- -0120 \ 14 | | | | | | | 2,656 | 2,656 |
| 75- -0120 \ X | | | | | | | 1,729 | 1,729 |
| Acct Total | | | | | | | 4,385 | 4,385 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Office for Civil Rights (009-90-0135) | | | | | | | | |
| 75- -0135 \ 14 | | | | | | | 43 | 43 |
| 75- -0135 \ X | | | | | | | 6,964 | 6,964 |
| Acct Total | | | | | | | 7,007 | 7,007 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130) | | | | | | | | |
| 75- -0130 \ 14 | | | 59 | 59 | | | | 59 |
| 75- -0131 \ X | 1,482 | | | 1,482 | 107 | | | 1,589 |
| Acct Total | 1,482 | | 59 | 1,541 | 107 | | | 1,648 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139) | | | | | | | | |
| 75- -0139 \ 14 | | | 141 | 141 | | | | 141 |
| Acct Total | | | 141 | 141 | | | | 141 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140) | | | | | | | | |
| 28-75-0140 \ X | 15 | | | 15 | | | | 15 |
| 75- -0140 \ 14 | | | 747 | 747 | | | | 747 |
| 75- -0140 12 \ 14 | | | 247 | 247 | | | | 247 |
| 75- -0140 13 \ 15 | | 14,662 | | 14,662 | | | | 14,662 |
| 75- -0140 14 \ 15 | | 9,049 | | 9,049 | | | | 9,049 |
| 75- -0140 14 \ 16 | | 9,614 | | 9,614 | | | | 9,614 |
| 75- -0140 \ X | 594,147 | | | 594,147 | | | | 594,147 |
| Acct Total | 594,162 | 33,325 | 994 | 628,481 | | | | 628,481 |
| <hr/> | | | | | | | | |
| Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145) | | | | | | | | |
| 75- -0145 \ X | | | | | | 16,134 | | 16,134 |
| 75-75-0145 \ X | | | | | | 53,026 | | 53,026 |
| Acct Total | | | | | | 69,160 | | 69,160 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Nonrecurring Expenses Fund (009-90-0125) | | | | | | | | |
| 75-75-0125 \ X | 21,641 | | | 21,641 | | | | 21,641 |
| 75- -0125 \ X | 403,134 | | | 403,134 | | | | 403,134 |
| Acct Total | 424,775 | | | 424,775 | | | | 424,775 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119) | | | | | | | | |
| 20-75-0119 \ X | | | | | 4,787 | | | 4,787 |
| 24-75-0119 \ X | | | | | 769 | | | 769 |
| 75- -0119 \ X | | | | | 20,457 | | | 20,457 |
| Acct Total | | | | | 26,013 | | | 26,013 |
| <hr/> | | | | | | | | |
| Budget Acct: Pregnancy Assistance Fund (009-90-0117) | | | | | | | | |
| 75- -0117 \ 14 | | | | | 3 | | | 3 |
| Acct Total | | | | | 3 | | | 3 |
| <hr/> | | | | | | | | |
| Bureau: Program Support Center | | | | | | | | |
| Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379) | | | | | | | | |
| 75- -0379 \ 14 | | | | | 165 | | | 165 |
| Acct Total | | | | | 165 | | | 165 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Activities Funds (009-91-9913) | | | | | | | | |
| 75- -1102 \ X | 918 | | | 918 | | | | 918 |
| 75- -1104 \ X | 57 | | | 57 | | | | 57 |
| Acct Total | 975 | | | 975 | | | | 975 |
| <hr/> | | | | | | | | |
| Budget Acct: HHS Service and Supply Fund (009-91-9941) | | | | | | | | |
| 75- -4552 \ X | | | | | 129,677 | | | 129,677 |
| Acct Total | | | | | 129,677 | | | 129,677 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Program Support Center | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (009-91-9971) | | | | | | | | |
| 75- -8073 \ X | | | | | | 11,169 | | 11,169 |
| 75- -8248 \ X | | | | | | 46,685 | | 46,685 |
| 75- -8249 \ X | | | | | | 148 | | 148 |
| 75- -8250 \ X | | | | | | 16,959 | | 16,959 |
| 75- -8253 \ X | | | | | | 75,529 | | 75,529 |
| 75- -8254 \ X | | | | | | 1,838 | | 1,838 |
| 75- -8510 \ X | | | | | | 10 | | 10 |
| 75- -8511 \ X | | | | | | 750 | | 750 |
| 75- -8512 \ X | | | | | | 129 | | 129 |
| 75- -8513 \ X | | | | | | 172 | | 172 |
| 75- -8514 \ X | | | | | | 3 | | 3 |
| 75- -8888 \ X | | | | | | 416 | | 416 |
| 75- -8889 \ X | | | | | | 268 | | 268 |
| Acct Total | | | | | | 154,076 | | 154,076 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Inspector General | | | | | | | | |
| Budget Acct: Office of Inspector General (009-92-0128) | | | | | | | | |
| ¹ 75- -0128 13 \ 14 | | | | | | 2 | 3 | 5 |
| ² 75- -0128 \ 14 | | | 96 | 96 | | | 195 | 290 |
| ² 75- -0128 14 \ 15 | | 476 | | 476 | 1,990 | | 5,007 | 7,473 |
| ¹ 75- -0128 13 \ 15 | | 3,298 | | 3,298 | | | | 3,298 |
| ¹ 75- -0128 \ X | | | | | | | 10,822 | 10,822 |
| Acct Total | | 3,774 | 96 | 3,870 | 1,992 | | 16,027 | 21,888 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,508,315 | 800,907 | 17,622 | 2,326,844 | 2,013,438 | 27,723,908 | 893,932 | 32,958,132 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Departmental Management and Operations | | | | | | | | |
| Budget Acct: Departmental Operations (024-10-0100) | | | | | | | | |
| 70- -0100 \ X | 767 | | | 767 | | | | 767 |
| 70- -0110 \ 14 | | | 927 | 927 | 11 | | | 938 |
| 70- -0110 \ X | 1,140 | | | 1,140 | 615 | | | 1,756 |
| 70- -0111 \ 14 | | | 94 | 94 | 6 | | | 100 |
| 70- -0111 14 \ 15 | | 2,486 | | 2,486 | | | | 2,486 |
| 70- -0111 13 \ 15 | | 542 | | 542 | | | | 542 |
| 70- -0111 13 \ 17 | | 255 | | 255 | | | | 255 |
| 70- -0111 14 \ 18 | | 19 | | 19 | | | | 19 |
| 70- -0111 \ X | 3,574 | | | 3,574 | | | | 3,574 |
| 70- -0112 13 \ 14 | | | 39 | 39 | | | | 39 |
| 70- -0112 11 \ 14 | | | 75 | 75 | | | | 75 |
| 70- -0112 \ 14 | | | 60 | 60 | | | | 60 |
| 70- -0112 \ X | 2,785 | | | 2,785 | | | | 2,785 |
| Acct Total | 8,266 | 3,302 | 1,195 | 12,763 | 632 | | | 13,396 |
| Budget Acct: Office of the Chief Information Officer (024-10-0102) | | | | | | | | |
| 70- -0102 \ X | 3,768 | | | 3,768 | | | | 3,768 |
| 70- -0113 \ 14 | | | 33 | 33 | 39 | | | 72 |
| 70- -0113 12 \ 14 | | | 55 | 55 | | | | 55 |
| 70- -0113 14 \ 15 | | 27,403 | | 27,403 | 4,068 | | | 31,471 |
| 70- -0113 13 \ 15 | | 1,187 | | 1,187 | 7,103 | | | 8,290 |
| 70- -0113 \ X | 19,068 | | | 19,068 | 20,523 | | | 39,591 |
| Acct Total | 22,836 | 28,590 | 88 | 51,514 | 31,733 | | | 83,247 |
| Budget Acct: Working Capital Fund (024-10-4640) | | | | | | | | |
| 70- -4640 \ X | 7 | | | 7 | 121,940 | | | 121,947 |
| Acct Total | 7 | | | 7 | 121,940 | | | 121,947 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Departmental Management and Operations | | | | | | | | |
| Budget Acct: Gifts and Donations (024-10-8244) | | | | | | | | |
| 70- -8244 \ X | 2,752 | | | 2,752 | | | | 2,752 |
| Acct Total | 2,752 | | | 2,752 | | | | 2,752 |
| <hr/> | | | | | | | | |
| Budget Acct: Analysis and Operations (024-10-0115) | | | | | | | | |
| 70- -0115 13 \ 14 | | | 223 | 223 | | | | 223 |
| 70- -0115 \ 14 | | | 1,633 | 1,633 | | | | 1,633 |
| 70- -0115 14 \ 15 | | 5,138 | | 5,138 | 7 | | | 5,145 |
| Acct Total | | 5,138 | 1,856 | 6,994 | 7 | | | 7,001 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Inspector General | | | | | | | | |
| Budget Acct: Operating Expenses (024-20-0200) | | | | | | | | |
| 70- -0200 \ 14 | | | 318 | 318 | | | | 318 |
| 70- -0200 \ X | 4,656 | | | 4,656 | | | | 4,656 |
| Acct Total | 4,656 | | 318 | 4,974 | | | | 4,974 |
| <hr/> | | | | | | | | |
| Bureau: U.S. Customs and Border Protection | | | | | | | | |
| Budget Acct: Customs and Border Protection (024-58-0530) | | | | | | | | |
| 70- -0503 \ X | | | | | | 1,916 | | 1,916 |
| 70- -0530 \ 14 | | | | | | 1,639 | | 1,639 |
| 70- -0530 13 \ 14 | | | | | | 36 | | 36 |
| 70- -0530 14 \ 15 | | | | | | 162,215 | | 162,215 |
| 70- -0530 \ X | | | | | | 47,896 | | 47,896 |
| 70- -5087 \ X | | | | | | 12,011 | | 12,011 |
| 70- -5089 \ X | | | | | | 11,449 | | 11,449 |
| 70- -5451 \ X | | | | | | 1,247 | | 1,247 |
| 70- -5694 \ X | | | | | | 14,457 | | 14,457 |
| 70- -5695 \ X | | | | | | 56,675 | | 56,675 |
| Acct Total | | | | | | 309,541 | | 309,541 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: U.S. Customs and Border Protection | | | | | | | | |
| Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533) | | | | | | | | |
| 70- -0533 12 \ 14 | | | 3,290 | 3,290 | | | | 3,290 |
| 70- -0533 13 \ 15 | | 35,823 | | 35,823 | | | | 35,823 |
| 70- -0533 14 \ 16 | | 149,138 | | 149,138 | | | | 149,138 |
| 70- -0533 \ X | 167,964 | | | 167,964 | | | | 167,964 |
| Acct Total | 167,964 | 184,961 | 3,290 | 356,215 | | | | 356,215 |
| <hr/> | | | | | | | | |
| Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531) | | | | | | | | |
| 70- -0531 \ 14 | | | 137 | 137 | | | | 137 |
| 70- -0531 12 \ 14 | | | 6,724 | 6,724 | | | | 6,724 |
| 70- -0531 13 \ 15 | | 17,827 | | 17,827 | | | | 17,827 |
| 70- -0531 14 \ 16 | | 95,747 | | 95,747 | | | | 95,747 |
| 70- -0531 \ X | 15,003 | | | 15,003 | | | | 15,003 |
| Acct Total | 15,003 | 113,574 | 6,861 | 135,438 | | | | 135,438 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, Customs and Border Protection (024-58-0532) | | | | | | | | |
| 70- -0532 12 \ 16 | | 5,427 | | 5,427 | | | | 5,427 |
| 70- -0532 13 \ 17 | | 9,144 | | 9,144 | | | | 9,144 |
| 70- -0532 14 \ 18 | | 29,499 | | 29,499 | | | | 29,499 |
| 70- -0532 \ X | 15,170 | | | 15,170 | | | | 15,170 |
| Acct Total | 15,170 | 44,070 | | 59,240 | | | | 59,240 |
| <hr/> | | | | | | | | |
| Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544) | | | | | | | | |
| 70- -0544 \ 14 | | | 192 | 192 | | | | 192 |
| 70- -0544 12 \ 14 | | | 38 | 38 | | | | 38 |
| 70- -0544 13 \ 15 | | 7,096 | | 7,096 | | | | 7,096 |
| 70- -0544 14 \ 16 | | 73,785 | | 73,785 | | | | 73,785 |
| 70- -0544 \ X | 39,810 | | | 39,810 | | | | 39,810 |
| Acct Total | 39,810 | 80,881 | 230 | 120,921 | | | | 120,921 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: U.S. Customs and Border Protection | | | | | | | | |
| Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687) | | | | | | | | |
| 70- -5687 \ X | | | | | | 70,630 | | 70,630 |
| Acct Total | | | | | | 70,630 | | 70,630 |
| <hr/> | | | | | | | | |
| Budget Acct: International Registered Traveler (024-58-5543) | | | | | | | | |
| 70- -5543 \ X | 53,849 | | | 53,849 | | | | 53,849 |
| Acct Total | 53,849 | | | 53,849 | | | | 53,849 |
| <hr/> | | | | | | | | |
| Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595) | | | | | | | | |
| 70- -5595 \ X | | | | | | 52,086 | | 52,086 |
| Acct Total | | | | | | 52,086 | | 52,086 |
| <hr/> | | | | | | | | |
| Budget Acct: APEC Business Travel Card (024-58-5569) | | | | | | | | |
| 70- -5569 \ X | 155 | | | 155 | | | | 155 |
| Acct Total | 155 | | | 155 | | | | 155 |
| <hr/> | | | | | | | | |
| Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789) | | | | | | | | |
| 70- -8789 \ X | | | | | | 52 | | 52 |
| Acct Total | | | | | | 52 | | 52 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Immigration and Customs Enforcement | | | | | | | | |
| Budget Acct: Immigration and Customs Enforcement (024-55-0540) | | | | | | | | |
| 70- -0504 \ X | | | | | | | 620 | 620 |
| 70- -0540 13 \ 14 | | | | | | | 1,591 | 1,591 |
| 70- -0540 \ 14 | | | | | | | 5,215 | 5,215 |
| 70- -0540 14 \ 15 | | | | | | | 19,258 | 19,258 |
| 70- -0540 \ X | | | | | | | 15,609 | 15,609 |
| 70- -5126 \ X | | | | | | | 13,765 | 13,765 |
| 70- -5378 \ X | | | | | | | 144,980 | 144,980 |
| 70- -5382 \ X | | | | | | | 28,115 | 28,115 |
| 70- -5542 \ X | | | | | | | 429 | 429 |
| Acct Total | | | | | | | 229,582 | 229,582 |
| <hr/> | | | | | | | | |
| Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543) | | | | | | | | |
| 70- -0543 13 \ 15 | | 1,841 | | 1,841 | | | | 1,841 |
| 70- -0543 14 \ 16 | | 20,693 | | 20,693 | | | | 20,693 |
| 70- -0543 12 \ 16 | | 11 | | 11 | | | | 11 |
| 70- -0543 \ X | 3,475 | | | 3,475 | | | | 3,475 |
| Acct Total | 3,475 | 22,545 | | 26,020 | | | | 26,020 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (024-55-0545) | | | | | | | | |
| 70- -0545 13 \ 16 | | 8 | | 8 | | | | 8 |
| 70- -0545 14 \ 17 | | 370 | | 370 | | | | 370 |
| 70- -0545 \ X | 5,912 | | | 5,912 | | | | 5,912 |
| Acct Total | 5,912 | 378 | | 6,290 | | | | 6,290 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Transportation Security Administration | | | | | | | | |
| Budget Acct: Aviation Security (024-45-0550) | | | | | | | | |
| 70- -0508 \ X | | | | | | | 281 | 281 |
| ¹ 70- -0550 13 \ 14 | | | 1,099 | 1,099 | 1,806 | | | 2,905 |
| 70- -0550 14 \ 15 | | | | | | | 572,829 | 572,829 |
| ¹ 70- -0550 \ X | 60,755 | | | 60,755 | | 30 | | 60,785 |
| ¹ 70- -5385 \ X | | | | | | 196,128 | | 196,128 |
| 70- -5390 \ X | | | | | | | 975 | 975 |
| 70- -5545 \ X | | | | | | | 30,661 | 30,661 |
| Acct Total | 60,755 | | 1,099 | 61,854 | 1,806 | 196,158 | 604,746 | 864,564 |
| <hr/> | | | | | | | | |
| Budget Acct: Surface Transportation Security (024-45-0551) | | | | | | | | |
| 70- -0551 13 \ 14 | | | 72 | 72 | | | | 72 |
| 70- -0551 14 \ 15 | | 31,791 | | 31,791 | | | | 31,791 |
| 70- -0551 \ X | 88 | | | 88 | | | | 88 |
| Acct Total | 88 | 31,791 | 72 | 31,951 | | | | 31,951 |
| <hr/> | | | | | | | | |
| Budget Acct: Intelligence and Vetting (024-45-0557) | | | | | | | | |
| ¹ 70- -0557 13 \ 14 | | | 17 | 17 | 5 | | | 22 |
| 70- -0557 14 \ 15 | | | | | | | 35,503 | 35,503 |
| ¹ 70- -0557 \ X | 35,775 | | | 35,775 | | 8,550 | | 44,325 |
| Acct Total | 35,775 | | 17 | 35,792 | 5 | 8,550 | 35,503 | 79,850 |
| <hr/> | | | | | | | | |
| Budget Acct: Transportation Security Support (024-45-0554) | | | | | | | | |
| 70- -0553 \ X | 84 | | | 84 | | | | 84 |
| 70- -0554 13 \ 14 | | | 250 | 250 | 54 | | | 304 |
| 70- -0554 14 \ 15 | | 141,800 | | 141,800 | 403 | | | 142,202 |
| 70- -0554 \ X | 1,746 | | | 1,746 | | | | 1,746 |
| Acct Total | 1,830 | 141,800 | 250 | 143,880 | 457 | | | 144,336 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Transportation Security Administration | | | | | | | | |
| Budget Acct: Federal Air Marshals (024-45-0541) | | | | | | | | |
| 70- -0541 \ 14 | | | 1,205 | 1,205 | 24 | | | 1,229 |
| 70- -0541 \ X | 632 | | | 632 | | | | 632 |
| Acct Total | 632 | | 1,205 | 1,837 | 24 | | | 1,861 |
| <hr/> | | | | | | | | |
| Bureau: United States Coast Guard | | | | | | | | |
| Budget Acct: Operating Expenses (024-60-0610) | | | | | | | | |
| 70- -0610 \ 14 | | | 19,322 | 19,322 | | | | 19,322 |
| 70- -0610 14 \ 15 | | 1,897 | | 1,897 | | | | 1,897 |
| 70- -0610 \ X | 1,283 | | | 1,283 | | | | 1,283 |
| Acct Total | 1,283 | 1,897 | 19,322 | 22,502 | | | | 22,502 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Compliance and Restoration (024-60-0611) | | | | | | | | |
| 70- -0611 12 \ 16 | | 838 | | 838 | 250 | | | 1,088 |
| 70- -0611 13 \ 17 | | 2,892 | | 2,892 | 150 | | | 3,042 |
| 70- -0611 14 \ 18 | | 8,965 | | 8,965 | | | | 8,965 |
| 70- -0611 \ X | 1,532 | | | 1,532 | 50 | | | 1,582 |
| Acct Total | 1,532 | 12,695 | | 14,227 | 450 | | | 14,677 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Training (024-60-0612) | | | | | | | | |
| 70- -0612 \ 14 | | | 609 | 609 | | | | 609 |
| Acct Total | | | 609 | 609 | | | | 609 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: United States Coast Guard | | | | | | | | |
| Budget Acct: Acquisition, Construction, and Improvements (024-60-0613) | | | | | | | | |
| 70- -0613 13 \ 14 | | | 21,861 | 21,861 | | | | 21,861 |
| 70- -0613 10 \ 14 | | | 24,207 | 24,207 | | | | 24,207 |
| 70- -0613 12 \ 14 | | | 2 | 2 | | | | 2 |
| 70- -0613 \ 14 | | | 3,445 | 3,445 | | | | 3,445 |
| 70- -0613 11 \ 15 | | 55,972 | | 55,972 | | | | 55,972 |
| 70- -0613 12 \ 16 | | 161,120 | | 161,120 | | | | 161,120 |
| 70- -0613 13 \ 17 | | 228,556 | | 228,556 | | | | 228,556 |
| 70- -0613 14 \ 18 | | 252,310 | | 252,310 | | | | 252,310 |
| 70- -0613 \ X | 60,466 | | | 60,466 | 10,368 | | | 70,833 |
| Acct Total | 60,466 | 697,958 | 49,515 | 807,939 | 10,368 | | | 818,306 |
| Budget Acct: Research, Development, Test, and Evaluation (024-60-0615) | | | | | | | | |
| 70- -0615 14 \ 16 | | 1,121 | | 1,121 | 2,379 | | | 3,500 |
| 70- -0615 12 \ 16 | | 88 | | 88 | 120 | | | 207 |
| 70- -0615 13 \ 17 | | 636 | | 636 | 868 | | | 1,505 |
| 70- -0615 \ X | 114 | | | 114 | 879 | | | 993 |
| Acct Total | 114 | 1,845 | | 1,959 | 4,246 | | | 6,205 |
| Budget Acct: Retired Pay (024-60-0602) | | | | | | | | |
| 70- -0602 \ X | | | | | | 156,254 | | 156,254 |
| Acct Total | | | | | | 156,254 | | 156,254 |
| Budget Acct: Supply Fund (024-60-4535) | | | | | | | | |
| 70- -4535 \ X | | | | | 14,097 | | | 14,097 |
| Acct Total | | | | | 14,097 | | | 14,097 |
| Budget Acct: Yard Fund (024-60-4743) | | | | | | | | |
| 70- -4743 \ X | | | | | 41,211 | | | 41,211 |
| Acct Total | | | | | 41,211 | | | 41,211 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: United States Coast Guard | | | | | | | | |
| Budget Acct: Boat Safety (024-60-8149) | | | | | | | | |
| 70- -8149 \ X | | | | | | 6,605 | | 6,605 |
| Acct Total | | | | | | 6,605 | | 6,605 |
| <hr/> | | | | | | | | |
| Budget Acct: General Gift Fund (024-60-8533) | | | | | | | | |
| 70- -8533 \ X | | | | | | 1,913 | | 1,913 |
| Acct Total | | | | | | 1,913 | | 1,913 |
| <hr/> | | | | | | | | |
| Budget Acct: Maritime Oil Spill Programs (024-60-8349) | | | | | | | | |
| 70- -8349 \ X | | | | | | 49,105 | | 49,105 |
| Acct Total | | | | | | 49,105 | | 49,105 |
| <hr/> | | | | | | | | |
| Bureau: United States Secret Service | | | | | | | | |
| Budget Acct: Operating Expenses (024-40-0400) | | | | | | | | |
| 70- -0400 12 \ 14 | | | 193 | 193 | | | | 193 |
| 70- -0400 \ 14 | | | 2,514 | 2,514 | | | | 2,514 |
| 70- -0400 14 \ 15 | | 3,825 | | 3,825 | | | | 3,825 |
| 70- -0400 \ X | 1,236 | | | 1,236 | | | | 1,236 |
| Acct Total | 1,236 | 3,825 | 2,707 | 7,768 | | | | 7,768 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405) | | | | | | | | |
| 70- -0405 \ X | | | | | | 2,106 | | 2,106 |
| Acct Total | | | | | | 2,106 | | 2,106 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: United States Secret Service | | | | | | | | |
| Budget Acct: Acquisition, Construction, and Improvements (024-40-0401) | | | | | | | | |
| 70- -0401 13 \ 15 | | 4,654 | | 4,654 | | | | 4,654 |
| 70- -0401 14 \ 16 | | 13,709 | | 13,709 | | | | 13,709 |
| 70- -0401 12 \ 16 | | 322 | | 322 | | | | 322 |
| 70- -0401 13 \ 17 | | 293 | | 293 | | | | 293 |
| 70- -0401 14 \ 18 | | 1,326 | | 1,326 | | | | 1,326 |
| 70- -0401 \ X | 30 | | | 30 | | | | 30 |
| Acct Total | 30 | 20,304 | | 20,334 | | | | 20,334 |
| <hr/> | | | | | | | | |
| Bureau: National Protection and Programs Directorate | | | | | | | | |
| Budget Acct: Management and Administration (024-65-0566) | | | | | | | | |
| 70- -0566 \ 14 | | | 234 | 234 | | | | 234 |
| 70- -0900 \ X | 509 | | | 509 | | | | 509 |
| Acct Total | 509 | | 234 | 743 | | | | 743 |
| <hr/> | | | | | | | | |
| Budget Acct: Infrastructure Protection and Information Security (024-65-0565) | | | | | | | | |
| 70- -0565 \ 14 | | | 1,359 | 1,359 | | | | 1,359 |
| 70- -0565 14 \ 15 | | 137,332 | | 137,332 | | | | 137,332 |
| 70- -0565 \ X | 636 | | | 636 | | | | 636 |
| Acct Total | 636 | 137,332 | 1,359 | 139,327 | | | | 139,327 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Protective Service (024-65-0542) | | | | | | | | |
| 70- -0542 \ X | 3,895 | | | 3,895 | 202,164 | | | 206,059 |
| Acct Total | 3,895 | | | 3,895 | 202,164 | | | 206,059 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: National Protection and Programs Directorate | | | | | | | | |
| Budget Acct: Office of Biometric Identity Management (024-65-0521) | | | | | | | | |
| 70- -0521 12 \ 14 | | | 25 | 25 | | | | 25 |
| 70- -0521 \ 14 | | | 52 | 52 | | | | 52 |
| 70- -0521 13 \ 15 | | 323 | | 323 | | | | 323 |
| 70- -0521 14 \ 16 | | 16,296 | | 16,296 | | | | 16,296 |
| 70- -0521 \ X | 10,277 | | | 10,277 | 849 | | | 11,127 |
| Acct Total | 10,277 | 16,619 | 77 | 26,973 | 849 | | | 27,823 |
| Budget Acct: Office of Health Affairs (024-65-0117) | | | | | | | | |
| 70- -0117 13 \ 14 | | | 2 | 2 | | | | 2 |
| 70- -0117 \ 14 | | | 74 | 74 | | | | 74 |
| 70- -0117 14 \ 15 | | 1,616 | | 1,616 | | | | 1,616 |
| Acct Total | | 1,616 | 76 | 1,692 | | | | 1,692 |
| Bureau: Federal Emergency Management Agency | | | | | | | | |
| Budget Acct: Salaries and Expenses (024-70-0700) | | | | | | | | |
| 70- -0700 13 \ 14 | | | 1,145 | 1,145 | 41 | | | 1,186 |
| 70- -0700 \ 14 | | | 1,636 | 1,636 | 13 | | | 1,649 |
| 70- -0700 14 \ 15 | | 18,511 | | 18,511 | 2,231 | | | 20,742 |
| 70- -0700 \ X | 2,194 | | | 2,194 | 1,822 | | | 4,016 |
| Acct Total | 2,194 | 18,511 | 2,781 | 23,486 | 4,107 | | | 27,593 |
| Budget Acct: State and Local Programs (024-70-0560) | | | | | | | | |
| 70- -0511 \ X | 18 | | | 18 | | | | 18 |
| 70- -0560 \ 14 | | | 895 | 895 | | | | 895 |
| 70- -0560 13 \ 14 | | | 2,987 | 2,987 | | | | 2,987 |
| 70- -0560 \ X | 15,869 | | | 15,869 | | | | 15,869 |
| 70- -0561 14 \ 15 | | 680,000 | | 680,000 | | | | 680,000 |
| Acct Total | 15,887 | 680,000 | 3,882 | 699,769 | | | | 699,769 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Federal Emergency Management Agency | | | | | | | | |
| Budget Acct: Radiological Emergency Preparedness Program (024-70-0715) | | | | | | | | |
| 70- -0715 13 \ 15 | | 9,285 | | 9,285 | | | | 9,285 |
| 70- -0715 14 \ 16 | | 12 | | 12 | | | | 12 |
| 70- -0715 \ X | 3,614 | | | 3,614 | | | | 3,614 |
| Acct Total | 3,614 | 9,297 | | 12,911 | | | | 12,911 |
| <hr/> | | | | | | | | |
| Budget Acct: United States Fire Administration (024-70-0564) | | | | | | | | |
| 70- -0564 \ 14 | | | 198 | 198 | | | | 198 |
| Acct Total | | | 198 | 198 | | | | 198 |
| <hr/> | | | | | | | | |
| Budget Acct: Disaster Relief Fund (024-70-0702) | | | | | | | | |
| 70- -0702 13 \ 14 | | | 702 | 702 | | | | 702 |
| 70- -0702 14 \ 15 | | 1,801 | | 1,801 | | | | 1,801 |
| 70- -0702 \ X | 6,978,813 | | | 6,978,813 | | | | 6,978,813 |
| Acct Total | 6,978,813 | 1,801 | 702 | 6,981,316 | | | | 6,981,316 |
| <hr/> | | | | | | | | |
| Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500) | | | | | | | | |
| 70- -0500 \ X | 12,980 | | | 12,980 | | | | 12,980 |
| Acct Total | 12,980 | | | 12,980 | | | | 12,980 |
| <hr/> | | | | | | | | |
| Budget Acct: National Flood Insurance Fund (024-70-4236) | | | | | | | | |
| 170- -4236 \ X | 39,195 | | | 39,195 | 805,532 | | | 844,728 |
| Acct Total | 39,195 | | | 39,195 | 805,532 | | | 844,728 |
| <hr/> | | | | | | | | |
| Budget Acct: National Flood Insurance Reserve Fund (024-70-5701) | | | | | | | | |
| 70- -5701 \ X | | | | | 122,133 | | | 122,133 |
| Acct Total | | | | | 122,133 | | | 122,133 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Federal Emergency Management Agency | | | | | | | | |
| Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716) | | | | | | | | |
| 70- -0701 \ X | 657 | | | 657 | | | | 657 |
| 70- -0716 \ X | 140,793 | | | 140,793 | | | | 140,793 |
| Acct Total | 141,450 | | | 141,450 | | | | 141,450 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Food and Shelter (024-70-0707) | | | | | | | | |
| 70- -0707 \ X | 6 | | | 6 | | | | 6 |
| Acct Total | 6 | | | 6 | | | | 6 |
| <hr/> | | | | | | | | |
| Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711) | | | | | | | | |
| 70- -0711 \ X | 81 | | | 81 | | | | 81 |
| Acct Total | 81 | | | 81 | | | | 81 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative and Regional Operations (024-70-0712) | | | | | | | | |
| 70- -0712 \ X | 29 | | | 29 | | | | 29 |
| Acct Total | 29 | | | 29 | | | | 29 |
| <hr/> | | | | | | | | |
| Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703) | | | | | | | | |
| 70- -0703 \ X | | | | | | 310,487 | | 310,487 |
| Acct Total | | | | | | 310,487 | | 310,487 |
| <hr/> | | | | | | | | |
| Bureau: Citizenship and Immigration Services | | | | | | | | |
| Budget Acct: Citizenship and Immigration Services (024-30-0300) | | | | | | | | |
| ² 70- -0300 \ 14 | | | 18 | 18 | | 878 | | 896 |
| ² 70- -0300 \ X | 268 | | | 268 | | 13,150 | | 13,419 |
| ² 70- -5088 \ X | 19,681 | | | 19,681 | -22 | 963,284 | | 982,943 |
| ² 70- -5106 \ X | 291 | | | 291 | | 14,255 | | 14,546 |
| ² 70- -5389 \ X | 1,053 | | | 1,053 | | 51,577 | | 52,630 |
| Acct Total | 21,293 | | 18 | 21,311 | -22 | 1,043,144 | | 1,064,434 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Federal Law Enforcement Training Center | | | | | | | | |
| Budget Acct: Salaries and expenses (024-49-0509) | | | | | | | | |
| 70- -0509 13 \ 14 | | | 4,587 | 4,587 | -4,548 | | | 39 |
| 70- -0509 \ 14 | | | 1,039 | 1,039 | 2,547 | | | 3,586 |
| 70- -0509 14 \ 15 | | 29,499 | | 29,499 | -447 | | | 29,052 |
| 70- -0509 \ X | 345 | | | 345 | | | | 345 |
| Acct Total | 345 | 29,499 | 5,626 | 35,470 | -2,448 | | | 33,022 |
| <hr/> | | | | | | | | |
| Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510) | | | | | | | | |
| 70- -0510 \ 14 | | | | | 5 | | | 5 |
| 70- -0510 12 \ 16 | | 268 | | 268 | 30,692 | | | 30,960 |
| 70- -0510 13 \ 17 | | 939 | | 939 | 8 | | | 947 |
| 70- -0510 14 \ 18 | | 5,741 | | 5,741 | 3,432 | | | 9,173 |
| 70- -0510 \ X | 644 | | | 644 | 686 | | | 1,330 |
| Acct Total | 644 | 6,948 | | 7,592 | 34,823 | | | 42,415 |
| <hr/> | | | | | | | | |
| Bureau: Science and Technology | | | | | | | | |
| Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800) | | | | | | | | |
| 70- -0800 13 \ 14 | | | 24 | 24 | | | | 24 |
| 70- -0800 12 \ 14 | | | 171 | 171 | | | | 171 |
| 70- -0800 10 \ 14 | | | 41 | 41 | | | | 41 |
| 70- -0800 13 \ 15 | | 18,301 | | 18,301 | | | | 18,301 |
| 70- -0800 11 \ 15 | | 340 | | 340 | | | | 340 |
| 70- -0800 14 \ 16 | | 120,851 | | 120,851 | | | | 120,851 |
| 70- -0800 12 \ 16 | | 3,057 | | 3,057 | | | | 3,057 |
| 70- -0800 13 \ 17 | | 27,265 | | 27,265 | | | | 27,265 |
| 70- -0800 14 \ 18 | | 417,094 | | 417,094 | | | | 417,094 |
| 70- -0800 \ X | 25,680 | | | 25,680 | 26,023 | | | 51,703 |
| 70- -0810 \ 14 | | | 1,175 | 1,175 | | | | 1,175 |
| Acct Total | 25,680 | 586,908 | 1,411 | 613,999 | 26,023 | | | 640,022 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Domestic Nuclear Detection Office | | | | | | | | |
| Budget Acct: Management and Administration (024-85-0861) | | | | | | | | |
| 70- -0861 \ 14 | | | 138 | 138 | | | | 138 |
| Acct Total | | | 138 | 138 | | | | 138 |
| <hr/> | | | | | | | | |
| Budget Acct: Research, Development, and Operations (024-85-0860) | | | | | | | | |
| 70- -0860 13 \ 14 | | | 7 | 7 | | | | 7 |
| 70- -0860 12 \ 14 | | | 2 | 2 | | | | 2 |
| 70- -0860 14 \ 16 | | 20,237 | | 20,237 | 358 | | | 20,595 |
| 70- -0860 \ X | 10 | | | 10 | | | | 10 |
| Acct Total | 10 | 20,237 | 9 | 20,256 | 358 | | | 20,614 |
| <hr/> | | | | | | | | |
| Budget Acct: Systems Acquisition (024-85-0862) | | | | | | | | |
| 70- -0862 13 \ 15 | | 73 | | 73 | | | | 73 |
| 70- -0862 14 \ 16 | | 8,279 | | 8,279 | | | | 8,279 |
| Acct Total | | 8,352 | | 8,352 | | | | 8,352 |
| <hr/> | | | | | | | | |
| Agency Tot | 7,761,134 | 2,912,674 | 105,145 | 10,778,953 | 492,830 | 2,824,755 | 1,179,372 | 15,275,912 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Public and Indian Housing Programs | | | | | | | | |
| Budget Acct: Tenant Based Rental Assistance (025-03-0302) | | | | | | | | |
| 86- -0302 14 \ 17 | | 44 | | 44 | | | | 44 |
| 86- -0302 \ X | 227,237 | | | 227,237 | | | | 227,237 |
| Acct Total | 227,237 | 44 | | 227,281 | | | | 227,281 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Certificate Fund (025-03-0319) | | | | | | | | |
| 86- -0319 \ X | 156,925 | | | 156,925 | | | | 156,925 |
| Acct Total | 156,925 | | | 156,925 | | | | 156,925 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Housing Capital Fund (025-03-0304) | | | | | | | | |
| 86- -0304 11 \ 14 | | | 1,333 | 1,333 | | | | 1,333 |
| 86- -0304 12 \ 15 | | 5,055 | | 5,055 | | | | 5,055 |
| 86- -0304 13 \ 16 | | 18,302 | | 18,302 | | | | 18,302 |
| 86- -0304 14 \ 17 | | 71,358 | | 71,358 | | | | 71,358 |
| 86- -0304 \ X | 6,516 | | | 6,516 | | | | 6,516 |
| Acct Total | 6,516 | 94,715 | 1,333 | 102,564 | | | | 102,564 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Housing Operating Fund (025-03-0163) | | | | | | | | |
| 86- -0163 \ 14 | | | 2,647 | 2,647 | | | | 2,647 |
| 86- -0163 \ X | 2,983 | | | 2,983 | | | | 2,983 |
| Acct Total | 2,983 | | 2,647 | 5,630 | | | | 5,630 |
| <hr/> | | | | | | | | |
| Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197) | | | | | | | | |
| 86- -0197 \ X | 1,101 | | | 1,101 | | | | 1,101 |
| Acct Total | 1,101 | | | 1,101 | | | | 1,101 |
| <hr/> | | | | | | | | |
| Budget Acct: Choice Neighborhoods (025-03-0349) | | | | | | | | |
| 86- -0349 12 \ 14 | | | 43 | 43 | | | | 43 |
| 86- -0349 14 \ 16 | | 81,041 | | 81,041 | | | | 81,041 |
| Acct Total | | 81,041 | 43 | 81,084 | | | | 81,084 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Public and Indian Housing Programs | | | | | | | | |
| Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218) | | | | | | | | |
| 86- -0218 \ X | 5,399 | | | 5,399 | | | | 5,399 |
| Acct Total | 5,399 | | | 5,399 | | | | 5,399 |
| Budget Acct: Native American Housing Block Grant (025-03-0313) | | | | | | | | |
| 86- -0313 12 \ 16 | | 565 | | 565 | | | | 565 |
| 86- -0313 13 \ 17 | | 713 | | 713 | | | | 713 |
| 86- -0313 14 \ 18 | | 10,450 | | 10,450 | | | | 10,450 |
| 86- -0313 \ X | 16,813 | | | 16,813 | | | | 16,813 |
| Acct Total | 16,813 | 11,728 | | 28,541 | | | | 28,541 |
| Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235) | | | | | | | | |
| 86- -0235 \ X | 89 | | | 89 | | | | 89 |
| Acct Total | 89 | | | 89 | | | | 89 |
| Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223) | | | | | | | | |
| ² 86- -0223 \ X | 5,884 | | | 5,884 | | | | 5,884 |
| Acct Total | 5,884 | | | 5,884 | | | | 5,884 |
| Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233) | | | | | | | | |
| 86- -0233 \ X | 5,713 | | | 5,713 | | | | 5,713 |
| Acct Total | 5,713 | | | 5,713 | | | | 5,713 |
| Bureau: Community Planning and Development | | | | | | | | |
| Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308) | | | | | | | | |
| 86- -0308 14 \ 15 | | 60,648 | | 60,648 | | | | 60,648 |
| 86- -0308 14 \ 16 | | 3,933 | | 3,933 | | | | 3,933 |
| 86- -0308 \ X | 196 | | | 196 | | | | 196 |
| Acct Total | 196 | 64,581 | | 64,777 | | | | 64,777 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Community Planning and Development | | | | | | | | |
| Budget Acct: Community Development Fund (025-06-0162) | | | | | | | | |
| 86- -0162 12 \ 14 | | | 8 | 8 | | | | 8 |
| 86- -0162 13 \ 15 | | 5,529 | | 5,529 | | | | 5,529 |
| 86- -0162 14 \ 16 | | 531,514 | | 531,514 | | | | 531,514 |
| 86- -0162 13 \ 17 | | 11,496,404 | | 11,496,404 | | | | 11,496,404 |
| 86- -0162 \ X | 125,745 | | | 125,745 | | | | 125,745 |
| Acct Total | 125,745 | 12,033,447 | 8 | 12,159,200 | | | | 12,159,200 |
| <hr/> | | | | | | | | |
| Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315) | | | | | | | | |
| 86- -0315 \ X | 137 | | | 137 | | | | 137 |
| Acct Total | 137 | | | 137 | | | | 137 |
| <hr/> | | | | | | | | |
| Budget Acct: Brownfields Redevelopment (025-06-0314) | | | | | | | | |
| 86- -0314 \ X | 4,133 | | | 4,133 | | | | 4,133 |
| Acct Total | 4,133 | | | 4,133 | | | | 4,133 |
| <hr/> | | | | | | | | |
| Budget Acct: Home Investment Partnership Program (025-06-0205) | | | | | | | | |
| 86- -0205 12 \ 14 | | | 796 | 796 | | | | 796 |
| 86- -0205 13 \ 15 | | 5,864 | | 5,864 | | | | 5,864 |
| 86- -0205 14 \ 16 | | 172,195 | | 172,195 | | | | 172,195 |
| 86- -0205 \ X | 1,865 | | | 1,865 | | | | 1,865 |
| 86- -0219 \ X | 460 | | | 460 | | | | 460 |
| Acct Total | 2,325 | 178,059 | 796 | 181,180 | | | | 181,180 |
| <hr/> | | | | | | | | |
| Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176) | | | | | | | | |
| 86- -0176 14 \ 16 | | 50,000 | | 50,000 | | | | 50,000 |
| Acct Total | | 50,000 | | 50,000 | | | | 50,000 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Community Planning and Development | | | | | | | | |
| Budget Acct: Neighborhood Stabilization Program (025-06-0344) | | | | | | | | |
| 86- -0344 \ X | | | | | | 21,978 | | 21,978 |
| Acct Total | | | | | | 21,978 | | 21,978 |
| <hr/> | | | | | | | | |
| Budget Acct: Homeless Assistance Grants (025-06-0192) | | | | | | | | |
| 86- -0192 12 \ 14 | | | 2,437 | 2,437 | | | | 2,437 |
| 86- -0192 13 \ 15 | | 97,373 | | 97,373 | | | | 97,373 |
| 86- -0192 14 \ 16 | | 1,879,928 | | 1,879,928 | | | | 1,879,928 |
| 86- -0192 \ X | 81,958 | | | 81,958 | | | | 81,958 |
| Acct Total | 81,958 | 1,977,301 | 2,437 | 2,061,696 | | | | 2,061,696 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Housing and Economic Development (025-06-0324) | | | | | | | | |
| 86- -0324 \ X | 3,240 | | | 3,240 | | | | 3,240 |
| Acct Total | 3,240 | | | 3,240 | | | | 3,240 |
| <hr/> | | | | | | | | |
| Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015) | | | | | | | | |
| 86- -4015 \ X | | | | | | 1,177 | | 1,177 |
| Acct Total | | | | | | 1,177 | | 1,177 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198) | | | | | | | | |
| ² 86- -0198 13 \ 14 | | | 1,542 | 1,542 | | | | 1,542 |
| ² 86- -0198 14 \ 15 | | 3,000 | | 3,000 | | | | 3,000 |
| Acct Total | | 3,000 | 1,542 | 4,542 | | | | 4,542 |
| <hr/> | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: Project-based Rental Assistance (025-09-0303) | | | | | | | | |
| 86- -0303 14 \ 17 | | 116 | | 116 | | | | 116 |
| 86- -0303 \ X | 351,393 | | | 351,393 | | | | 351,393 |
| Acct Total | 351,393 | 116 | | 351,509 | | | | 351,509 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: Housing for the Elderly (025-09-0320) | | | | | | | | |
| 86- -0320 11 \ 14 | | | 1,168 | 1,168 | | | | 1,168 |
| 86- -0320 12 \ 15 | | 19,276 | | 19,276 | | | | 19,276 |
| 86- -0320 13 \ 16 | | 20,777 | | 20,777 | | | | 20,777 |
| 86- -0320 14 \ 17 | | 100,577 | | 100,577 | | | | 100,577 |
| 86- -0320 \ X | 39,568 | | | 39,568 | | | | 39,568 |
| Acct Total | 39,568 | 140,630 | 1,168 | 181,366 | | | | 181,366 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing for Persons with Disabilities (025-09-0237) | | | | | | | | |
| 86- -0237 11 \ 14 | | | 340 | 340 | | | | 340 |
| 86- -0237 12 \ 15 | | 461 | | 461 | | | | 461 |
| 86- -0237 13 \ 16 | | 100,435 | | 100,435 | | | | 100,435 |
| 86- -0237 14 \ 17 | | 25,216 | | 25,216 | | | | 25,216 |
| 86- -0237 \ X | 34,782 | | | 34,782 | | | | 34,782 |
| Acct Total | 34,782 | 126,112 | 340 | 161,234 | | | | 161,234 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Counseling Assistance (025-09-0156) | | | | | | | | |
| 86- -0156 \ 14 | | | 867 | 867 | | | | 867 |
| Acct Total | | | 867 | 867 | | | | 867 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407) | | | | | | | | |
| 86- -0407 \ X | | | | | 232,172 | | | 232,172 |
| Acct Total | | | | | 232,172 | | | 232,172 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Assisted Housing Programs (025-09-0206) | | | | | | | | |
| 86- -0129 \ X | 19,108 | | | 19,108 | | | | 19,108 |
| 86- -0148 \ X | 16,771 | | | 16,771 | | | | 16,771 |
| 86- -4058 \ X | 11,545 | | | 11,545 | | | | 11,545 |
| Acct Total | 47,424 | | | 47,424 | | | | 47,424 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)) | | | | | | | | |
| 86- -0196 \ X | 1,315 | | | 1,315 | | | | 1,315 |
| Acct Total | 1,315 | | | 1,315 | | | | 1,315 |
| <hr/> | | | | | | | | |
| Budget Acct: Rental Housing Assistance Fund (025-09-4041) | | | | | | | | |
| 86- -4041 \ X | | | | | 5,182 | | | 5,182 |
| Acct Total | | | | | 5,182 | | | 5,182 |
| <hr/> | | | | | | | | |
| Budget Acct: Flexible Subsidy Fund (025-09-4044) | | | | | | | | |
| 86- -4044 \ X | 336,263 | | | 336,263 | | | | 336,263 |
| Acct Total | 336,263 | | | 336,263 | | | | 336,263 |
| <hr/> | | | | | | | | |
| Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343) | | | | | | | | |
| 86- -0343 \ X | | | | | 461,117 | | | 461,117 |
| Acct Total | | | | | 461,117 | | | 461,117 |
| <hr/> | | | | | | | | |
| Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071) | | | | | | | | |
| 86- -4071 \ X | 29 | | | 29 | | | | 29 |
| Acct Total | 29 | | | 29 | | | | 29 |
| <hr/> | | | | | | | | |
| Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183) | | | | | | | | |
| 86- -0183 13 \ 14 | | | | | | 1,260 | | 1,260 |
| 86- -0183 14 \ 15 | | | | | | 42,849 | | 42,849 |
| Acct Total | | | | | | 44,109 | | 44,109 |
| <hr/> | | | | | | | | |
| Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236) | | | | | | | | |
| 86- -0236 \ X | | | | | | 7,337,237 | | 7,337,237 |
| Acct Total | | | | | | 7,337,237 | | 7,337,237 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070) | | | | | | | | |
| 86- -4070 \ X | | | | | | 16,037 | | 16,037 |
| Acct Total | | | | | | 16,037 | | 16,037 |
| <hr/> | | | | | | | | |
| Budget Acct: FHA-general and Special Risk Program Account (025-09-0200) | | | | | | | | |
| 86- -0200 \ X | | | | | | 16,408 | | 16,408 |
| Acct Total | | | | | | 16,408 | | 16,408 |
| <hr/> | | | | | | | | |
| Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072) | | | | | | | | |
| 86- -4072 \ X | | | | | | 220,513 | | 220,513 |
| Acct Total | | | | | | 220,513 | | 220,513 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115) | | | | | | | | |
| 86- -4115 \ X | | | | | | 165,113 | | 165,113 |
| Acct Total | | | | | | 165,113 | | 165,113 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234) | | | | | | | | |
| 86- -5271 \ X | 23 | | | 23 | | | | 23 |
| Acct Total | 23 | | | 23 | | | | 23 |
| <hr/> | | | | | | | | |
| Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119) | | | | | | | | |
| 86- -8119 \ X | 4,565 | | | 4,565 | | | | 4,565 |
| Acct Total | 4,565 | | | 4,565 | | | | 4,565 |
| <hr/> | | | | | | | | |
| Bureau: Government National Mortgage Association | | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238) | | | | | | | | |
| 86- -0238 \ X | | | | | | | 8,796,526 | 8,796,526 |
| Acct Total | | | | | | | 8,796,526 | 8,796,526 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Government National Mortgage Association | | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186) | | | | | | | | |
| 86- -0186 \ 14 | | | | | | | 65 | 65 |
| 86- -0186 \ X | | | | | | | 99,894 | 99,894 |
| Acct Total | | | | | | | 99,959 | 99,959 |
| <hr/> | | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238) | | | | | | | | |
| 86- -4238 \ X | | | | | | 127,500 | | 127,500 |
| Acct Total | | | | | | 127,500 | | 127,500 |
| <hr/> | | | | | | | | |
| Bureau: Policy Development and Research | | | | | | | | |
| Budget Acct: Research and Technology (025-28-0108) | | | | | | | | |
| 86- -0108 14 \ 15 | | 2,744 | | 2,744 | | | | 2,744 |
| 86- -0108 \ X | 150 | | | 150 | | | | 150 |
| Acct Total | 150 | 2,744 | | 2,894 | | | | 2,894 |
| <hr/> | | | | | | | | |
| Bureau: Fair Housing and Equal Opportunity | | | | | | | | |
| Budget Acct: Fair Housing Activities (025-29-0144) | | | | | | | | |
| 86- -0144 13 \ 14 | | | 11 | 11 | | | | 11 |
| 86- -0144 14 \ 15 | | 11,617 | | 11,617 | | | | 11,617 |
| Acct Total | | 11,617 | 11 | 11,628 | | | | 11,628 |
| <hr/> | | | | | | | | |
| Bureau: Office of Lead Hazard Control and Healthy Homes | | | | | | | | |
| Budget Acct: Lead Hazard Reduction (025-32-0174) | | | | | | | | |
| 86- -0174 13 \ 14 | | | 29 | 29 | | | | 29 |
| 86- -0174 14 \ 15 | | 1,024 | | 1,024 | | | | 1,024 |
| 86- -0174 \ X | 922 | | | 922 | | | | 922 |
| Acct Total | 922 | 1,024 | 29 | 1,975 | | | | 1,975 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Management and Administration | | | | | | | | |
| Budget Acct: Executive Offices (025-35-0332) | | | | | | | | |
| 86- -0332 \ 14 | | | 907 | 907 | | | | 907 |
| Acct Total | | | 907 | 907 | | | | 907 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Support Offices (025-35-0335) | | | | | | | | |
| 86- -0335 13 \ 14 | | | 284 | 284 | | | | 284 |
| 86- -0335 \ 14 | | | 6,655 | 6,655 | | | | 6,655 |
| Acct Total | | | 6,939 | 6,939 | | | | 6,939 |
| <hr/> | | | | | | | | |
| Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337) | | | | | | | | |
| 86- -0337 \ 14 | | | 2,181 | 2,181 | | | | 2,181 |
| Acct Total | | | 2,181 | 2,181 | | | | 2,181 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338) | | | | | | | | |
| 86- -0338 \ 14 | | | 1,330 | 1,330 | | | | 1,330 |
| 86- -0338 13 \ 17 | | 7,866 | | 7,866 | | | | 7,866 |
| Acct Total | | 7,866 | 1,330 | 9,196 | | | | 9,196 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334) | | | | | | | | |
| 86- -0334 \ 14 | | | 2,707 | 2,707 | | | | 2,707 |
| Acct Total | | | 2,707 | 2,707 | | | | 2,707 |
| <hr/> | | | | | | | | |
| Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339) | | | | | | | | |
| 86- -0339 \ 14 | | | 717 | 717 | | | | 717 |
| Acct Total | | | 717 | 717 | | | | 717 |
| <hr/> | | | | | | | | |
| Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340) | | | | | | | | |
| 86- -0340 \ 14 | | | 764 | 764 | | | | 764 |
| Acct Total | | | 764 | 764 | | | | 764 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Management and Administration | | | | | | | | |
| Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen (025-35-0341) | | | | | | | | |
| 86- -0341 \ 14 | | | 70 | 70 | | | | 70 |
| Acct Total | | | 70 | 70 | | | | 70 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses (025-35-0143) | | | | | | | | |
| 86- -0143 \ X | | | | | 7,186 | | | 7,186 |
| Acct Total | | | | | 7,186 | | | 7,186 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (025-35-0189) | | | | | | | | |
| 86- -0189 \ 14 | | | 916 | 916 | | | | 916 |
| 86- -0189 13 \ 17 | | 7,747 | | 7,747 | | | | 7,747 |
| 86- -0189 \ X | 117 | | | 117 | | | | 117 |
| Acct Total | 117 | 7,747 | 916 | 8,780 | | | | 8,780 |
| <hr/> | | | | | | | | |
| Budget Acct: Information Technology Fund (025-35-4586) | | | | | | | | |
| 86- -4586 13 \ 14 | | | 2,042 | 2,042 | | | | 2,042 |
| 86- -4586 14 \ 15 | | 71,828 | | 71,828 | | | | 71,828 |
| 86- -4586 14 \ 16 | | 40,678 | | 40,678 | | | | 40,678 |
| 86- -4586 \ X | 32,495 | | | 32,495 | | | | 32,495 |
| Acct Total | 32,495 | 112,506 | 2,042 | 147,043 | | | | 147,043 |
| <hr/> | | | | | | | | |
| Budget Acct: Transformation Initiative (025-35-0402) | | | | | | | | |
| 86- -0402 12 \ 14 | | | 403 | 403 | | | | 403 |
| 86- -0402 13 \ 15 | | 5,916 | | 5,916 | | | | 5,916 |
| 86- -0402 14 \ 16 | | 14,922 | | 14,922 | | | | 14,922 |
| 86- -0402 \ X | 355 | | | 355 | | | | 355 |
| Acct Total | 355 | 20,838 | 403 | 21,596 | | | | 21,596 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,495,795 | 14,925,116 | 30,197 | 16,451,108 | 7,186 | 1,267,197 | 16,277,831 | 34,003,322 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Land Management | | | | | | | | |
| Budget Acct: Management of Lands and Resources (010-04-1109) | | | | | | | | |
| 14- -1109 \ X | 104,053 | | | 104,053 | 41,130 | | | 145,183 |
| Acct Total | 104,053 | | | 104,053 | 41,130 | | | 145,183 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (010-04-1110) | | | | | | | | |
| 14- -1110 \ X | 8,033 | | | 8,033 | | | | 8,033 |
| Acct Total | 8,033 | | | 8,033 | | | | 8,033 |
| <hr/> | | | | | | | | |
| Budget Acct: Oregon and California Grant Lands (010-04-1116) | | | | | | | | |
| 14- -1116 \ X | 5,723 | | | 5,723 | | | | 5,723 |
| Acct Total | 5,723 | | | 5,723 | | | | 5,723 |
| <hr/> | | | | | | | | |
| Budget Acct: Abandoned Well Remediation Fund (010-04-2640) | | | | | | | | |
| 14- -2640 \ X | | | | | | 10,000 | | 10,000 |
| Acct Total | | | | | | 10,000 | | 10,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition (010-04-5033) | | | | | | | | |
| 14- -5033 \ X | 23,416 | | | 23,416 | | | | 23,416 |
| Acct Total | 23,416 | | | 23,416 | | | | 23,416 |
| <hr/> | | | | | | | | |
| Budget Acct: Range Improvements (010-04-5132) | | | | | | | | |
| 14- -5132 \ X | | | | | | 3,772 | | 3,772 |
| Acct Total | | | | | | 3,772 | | 3,772 |
| <hr/> | | | | | | | | |
| Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017) | | | | | | | | |
| 14- -5017 \ X | 48,248 | | | 48,248 | | | | 48,248 |
| Acct Total | 48,248 | | | 48,248 | | | | 48,248 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split, Disc \</u> | |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of the Interior | | | | | | | |
| Bureau: Bureau of Land Management | | | | | | | |
| Budget Acct: Permanent Operating Funds (010-04-9926) | | | | | | | |
| 12-14-5232 | \ X | | | | 20,259 | | 20,259 |
| 12-14-5573 | \ X | | | | 136 | | 136 |
| 12-14-5575 | \ X | | | | 167 | | 167 |
| 14- -5018 | \ X | | | | 4,420 | | 4,420 |
| 14- -5048 | \ X | | | | 1,144 | | 1,144 |
| 14- -5165 | \ X | | | | 13,934 | | 13,934 |
| 14-14-5232 | \ X | | | | 14,806 | | 14,806 |
| 14- -5232 | \ X | | | | 458,222 | | 458,222 |
| 14- -5249 | \ X | | | | 8,641 | | 8,641 |
| 14-14-5260 | \ X | | | | 4 | | 4 |
| 14- -5294 | \ X | | | | 3 | | 3 |
| 14- -5397 | \ X | | | | 7 | | 7 |
| 14- -5413 | \ X | | | | 14,852 | | 14,852 |
| 14- -5469 | \ X | | | | 37,153 | | 37,153 |
| 14- -5506 | \ X | | | | 309 | | 309 |
| 14- -5556 | \ X | | | | 671 | | 671 |
| 14- -5558 | \ X | | | | 75 | | 75 |
| 14- -5573 | \ X | | | | 1,294 | | 1,294 |
| 14-14-5573 | \ X | | | | 1,069 | | 1,069 |
| 14- -5575 | \ X | | | | 52 | | 52 |
| 14- -5576 | \ X | | | | 485 | | 485 |
| 14- -5612 | \ X | | | | 325 | | 325 |
| 68-14-5573 | \ X | | | | 128 | | 128 |
| 69-14-5232 | \ X | | | | 268 | | 268 |
| Acct Total | | | | | 578,424 | | 578,424 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Land Management | | | | | | | | |
| Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921) | | | | | | | | |
| 14- -1118 \ X | | | | | | 2,376 | | 2,376 |
| 14- -5133 \ X | | | | | | 34 | | 34 |
| 14- -5485 \ X | | | | | | 129 | | 129 |
| 14- -5561 \ X | | | | | | 3 | | 3 |
| 14- -5896 \ X | | | | | | 31 | | 31 |
| Acct Total | | | | | | 2,573 | | 2,573 |
| <hr/> | | | | | | | | |
| Budget Acct: Helium Fund (010-04-4053) | | | | | | | | |
| 14- -4053 \ X | | | | | | 215,193 | | 215,193 |
| Acct Total | | | | | | 215,193 | | 215,193 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-04-4525) | | | | | | | | |
| 14- -4525 \ X | | | | | 114,971 | | | 114,971 |
| Acct Total | | | | | 114,971 | | | 114,971 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (010-04-9971) | | | | | | | | |
| 14- -8069 \ X | | | | | | 52,529 | | 52,529 |
| Acct Total | | | | | | 52,529 | | 52,529 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Ocean Energy Management | | | | | | | | |
| Budget Acct: Ocean Energy Management (010-06-1917) | | | | | | | | |
| 14- -1917 13 \ 14 | | | 124 | 124 | | | | 124 |
| 14- -1917 14 \ 15 | | 8,274 | | 8,274 | 8 | | | 8,282 |
| 14- -1917 \ X | 26,948 | | | 26,948 | 610 | | | 27,557 |
| Acct Total | 26,948 | 8,274 | 124 | 35,346 | 618 | | | 35,963 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Safety and Environmental Enforcement | | | | | | | | |
| Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700) | | | | | | | | |
| 14- -1700 13 \ 14 | | | 100 | 100 | | | | 100 |
| 14- -1700 14 \ 15 | | 9,853 | | 9,853 | 1,034 | | | 10,887 |
| 14- -1700 \ X | 75,755 | | | 75,755 | 6,578 | | | 82,333 |
| Acct Total | 75,755 | 9,853 | 100 | 85,708 | 7,612 | | | 93,320 |
| <hr/> | | | | | | | | |
| Budget Acct: Oil Spill Research (010-22-8370) | | | | | | | | |
| 14- -8370 \ X | 3,501 | | | 3,501 | 105 | | | 3,606 |
| Acct Total | 3,501 | | | 3,501 | 105 | | | 3,606 |
| <hr/> | | | | | | | | |
| Bureau: Office of Surface Mining Reclamation and Enforcement | | | | | | | | |
| Budget Acct: Regulation and Technology (010-08-1801) | | | | | | | | |
| 14- -1801 13 \ 14 | | | 1,553 | 1,553 | | | | 1,553 |
| 14- -1801 14 \ 15 | | 26,063 | | 26,063 | | | | 26,063 |
| 14- -1801 \ X | | | | | 151 | | | 151 |
| 14- -5063 \ X | 619 | | | 619 | | | | 619 |
| Acct Total | 619 | 26,063 | 1,553 | 28,235 | 151 | | | 28,386 |
| <hr/> | | | | | | | | |
| Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015) | | | | | | | | |
| 14- -5015 \ X | 34,403 | | | 34,403 | 11 | 756 | | 35,170 |
| Acct Total | 34,403 | | | 34,403 | 11 | 756 | | 35,170 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803) | | | | | | | | |
| 14- -1803 \ X | | | | | | 2,578 | | 2,578 |
| Acct Total | | | | | | 2,578 | | 2,578 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Reclamation | | | | | | | | |
| Budget Acct: Water and Related Resources (010-10-0680) | | | | | | | | |
| 14- -0680 \ X | | | | | | | 492,791 | 492,791 |
| 14- -0681 \ X | | | | | | | 462 | 462 |
| 14- -5053 \ X | | | | | | | 716 | 716 |
| 14- -5058 \ X | | | | | | | 92 | 92 |
| 14- -5109 \ X | | | | | | | 786 | 786 |
| Acct Total | | | | | | | 494,847 | 494,847 |
| <hr/> | | | | | | | | |
| Budget Acct: California Bay-Delta Restoration (010-10-0687) | | | | | | | | |
| 14- -0687 \ X | 607 | | | 607 | | | | 607 |
| Acct Total | 607 | | | 607 | | | | 607 |
| <hr/> | | | | | | | | |
| Budget Acct: Taos Settlement Fund (010-10-2638) | | | | | | | | |
| 14- -2638 \ X | | | | | | 16,000 | | 16,000 |
| Acct Total | | | | | | 16,000 | | 16,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Reclamation Water Settlements Fund (010-10-5593) | | | | | | | | |
| 14- -5593 \ X | | | | | | 136,865 | | 136,865 |
| Acct Total | | | | | | 136,865 | | 136,865 |
| <hr/> | | | | | | | | |
| Budget Acct: Policy and Administration (010-10-5065) | | | | | | | | |
| 14- -5065 13 \ 14 | | | 99 | 99 | | | | 99 |
| 14- -5065 14 \ 15 | | 10,708 | | 10,708 | | | | 10,708 |
| 14- -5065 \ X | 5,411 | | | 5,411 | | | | 5,411 |
| Acct Total | 5,411 | 10,708 | 99 | 16,218 | | | | 16,218 |
| <hr/> | | | | | | | | |
| Budget Acct: Central Valley Project Restoration Fund (010-10-5173) | | | | | | | | |
| 14- -5173 \ X | 9,549 | | | 9,549 | | | | 9,549 |
| Acct Total | 9,549 | | | 9,549 | | | | 9,549 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Reclamation | | | | | | | | |
| Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656) | | | | | | | | |
| 14- -5656 \ X | | | | | | 62,088 | | 62,088 |
| Acct Total | | | | | | 62,088 | | 62,088 |
| <hr/> | | | | | | | | |
| Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483) | | | | | | | | |
| 14- -5483 \ X | 6 | | | 6 | | | | 6 |
| Acct Total | 6 | | | 6 | | | | 6 |
| <hr/> | | | | | | | | |
| Budget Acct: San Joaquin Restoration Fund (010-10-5537) | | | | | | | | |
| 14- -5537 \ X | | | | | | 23,630 | | 23,630 |
| Acct Total | | | | | | 23,630 | | 23,630 |
| <hr/> | | | | | | | | |
| Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079) | | | | | | | | |
| 14- -4079 \ X | 137,149 | | | 137,149 | 657 | 55,823 | | 193,629 |
| Acct Total | 137,149 | | | 137,149 | 657 | 55,823 | | 193,629 |
| <hr/> | | | | | | | | |
| Budget Acct: Upper Colorado River Basin Fund (010-10-4081) | | | | | | | | |
| 14- -4081 \ X | | | | | | 190,535 | | 190,535 |
| Acct Total | | | | | | 190,535 | | 190,535 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-10-4524) | | | | | | | | |
| 14- -4524 \ X | 67,646 | | | 67,646 | 50,093 | | | 117,739 |
| Acct Total | 67,646 | | | 67,646 | 50,093 | | | 117,739 |
| <hr/> | | | | | | | | |
| Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685) | | | | | | | | |
| 14- -0685 \ X | | | | | | 511 | | 511 |
| Acct Total | | | | | | 511 | | 511 |
| <hr/> | | | | | | | | |
| Budget Acct: Reclamation Trust Funds (010-10-8070) | | | | | | | | |
| 14- -8070 \ X | | | | | | 29,196 | | 29,196 |
| Acct Total | | | | | | 29,196 | | 29,196 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Central Utah Project | | | | | | | | |
| Budget Acct: Central Utah Project Completion Account (010-11-0787) | | | | | | | | |
| 14- -0787 \ X | 848 | | | 848 | | | | 848 |
| Acct Total | 848 | | | 848 | | | | 848 |
| <hr/> | | | | | | | | |
| Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174) | | | | | | | | |
| ² 14- -5174 \ X | 11,493 | | | 11,493 | | | | 11,493 |
| Acct Total | 11,493 | | | 11,493 | | | | 11,493 |
| <hr/> | | | | | | | | |
| Bureau: United States Geological Survey | | | | | | | | |
| Budget Acct: Surveys, Investigations, and Research (010-12-0804) | | | | | | | | |
| 14- -0804 13 \ 14 | | | 429 | 429 | | | | 429 |
| 14- -0804 13 \ 15 | | | | | 39 | | | 39 |
| 14- -0804 14 \ 15 | | 65,691 | | 65,691 | 107,161 | | | 172,852 |
| 14- -0804 14 \ 16 | | | | | 51 | | | 51 |
| 14- -0804 \ X | 17,279 | | | 17,279 | 242,412 | | | 259,691 |
| 14- -5055 \ X | 161 | | | 161 | | | | 161 |
| Acct Total | 17,440 | 65,691 | 429 | 83,560 | 349,663 | | | 433,223 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-12-4556) | | | | | | | | |
| 14- -4556 \ X | | | | | 85,402 | | | 85,402 |
| Acct Total | | | | | 85,402 | | | 85,402 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributed Funds (010-12-8562) | | | | | | | | |
| 14- -8562 \ X | | | | | | 1,613 | | 1,613 |
| Acct Total | | | | | | 1,613 | | 1,613 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: United States Fish and Wildlife Service | | | | | | | | |
| Budget Acct: Resource Management (010-18-1611) | | | | | | | | |
| 14- -1611 13 \ 14 | | | 93 | 93 | | | | 93 |
| 14- -1611 14 \ 15 | | 126,650 | | 126,650 | 686 | | | 127,336 |
| 14- -1611 \ X | 12,338 | | | 12,338 | 151,034 | | | 163,371 |
| Acct Total | 12,338 | 126,650 | 93 | 139,081 | 151,720 | | | 290,800 |
| Budget Acct: Construction (010-18-1612) | | | | | | | | |
| 14- -1612 \ X | 54,798 | | | 54,798 | 2,080 | | | 56,878 |
| Acct Total | 54,798 | | | 54,798 | 2,080 | | | 56,878 |
| Budget Acct: State Wildlife Grants (010-18-5474) | | | | | | | | |
| 14- -5474 \ X | 41,583 | | | 41,583 | | | | 41,583 |
| Acct Total | 41,583 | | | 41,583 | | | | 41,583 |
| Budget Acct: Multinational Species Conservation Fund (010-18-1652) | | | | | | | | |
| 14- -1652 \ X | | | | | | 627 | | 627 |
| Acct Total | | | | | | 627 | | 627 |
| Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696) | | | | | | | | |
| 14- -1696 \ X | 306 | | | 306 | | | | 306 |
| Acct Total | 306 | | | 306 | | | | 306 |
| Budget Acct: Land Acquisition (010-18-5020) | | | | | | | | |
| 14- -5020 \ X | 43,177 | | | 43,177 | 2,608 | | | 45,786 |
| Acct Total | 43,177 | | | 43,177 | 2,608 | | | 45,786 |
| Budget Acct: Landowner Incentive Program (010-18-5496) | | | | | | | | |
| 14- -5496 \ X | 190 | | | 190 | | | | 190 |
| Acct Total | 190 | | | 190 | | | | 190 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: United States Fish and Wildlife Service | | | | | | | | |
| Budget Acct: Private Stewardship Grants (010-18-5495) | | | | | | | | |
| 14- -5495 \ X | 26 | | | 26 | | | | 26 |
| Acct Total | 26 | | | 26 | | | | 26 |
| <hr/> | | | | | | | | |
| Budget Acct: Migratory Bird Conservation Account (010-18-5137) | | | | | | | | |
| 14- -5137 \ X | | | | | 12,136 | | | 12,136 |
| Acct Total | | | | | 12,136 | | | 12,136 |
| <hr/> | | | | | | | | |
| Budget Acct: North American Wetlands Conservation Fund (010-18-5241) | | | | | | | | |
| ¹ 14- -5241 \ X | 8,158 | | | 8,158 | 818 | | | 8,976 |
| Acct Total | 8,158 | | | 8,158 | 818 | | | 8,976 |
| <hr/> | | | | | | | | |
| Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143) | | | | | | | | |
| ² 14- -5143 \ X | 32,696 | | | 32,696 | | | | 32,696 |
| ² 14- -5479 \ X | 64,232 | | | 64,232 | | | | 64,232 |
| Acct Total | 96,928 | | | 96,928 | | | | 96,928 |
| <hr/> | | | | | | | | |
| Budget Acct: National Wildlife Refuge Fund (010-18-5091) | | | | | | | | |
| ² 14- -5091 \ X | 769 | | | 769 | 3,753 | | | 4,521 |
| Acct Total | 769 | | | 769 | 3,753 | | | 4,521 |
| <hr/> | | | | | | | | |
| Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252) | | | | | | | | |
| 14- -5252 \ X | | | | | 7,008 | | | 7,008 |
| Acct Total | | | | | 7,008 | | | 7,008 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029) | | | | | | | | |
| 14- -5029 \ X | | | | | 360,759 | | | 360,759 |
| Acct Total | | | | | 360,759 | | | 360,759 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: United States Fish and Wildlife Service | | | | | | | | |
| Budget Acct: Coastal Impact Assistance (010-18-5579) | | | | | | | | |
| 14- -5579 \ X | | | | | | 19,703 | | 19,703 |
| Acct Total | | | | | | 19,703 | | 19,703 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927) | | | | | | | | |
| 14- -5050 \ X | | | | | | 5,250 | | 5,250 |
| 14- -5092 \ X | | | | | | 1,406 | | 1,406 |
| 14- -5157 \ X | | | | | | 617 | | 617 |
| 14- -5501 \ X | | | | | | 10 | | 10 |
| Acct Total | | | | | | 7,283 | | 7,283 |
| <hr/> | | | | | | | | |
| Budget Acct: Sport Fish Restoration (010-18-8151) | | | | | | | | |
| 14- -8151 \ X | | | | | | 199,671 | | 199,671 |
| Acct Total | | | | | | 199,671 | | 199,671 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributed Funds (010-18-8216) | | | | | | | | |
| 14- -8216 \ X | | | | | | 6,322 | | 6,322 |
| Acct Total | | | | | | 6,322 | | 6,322 |
| <hr/> | | | | | | | | |
| Bureau: National Park Service | | | | | | | | |
| Budget Acct: Operation of the National Park System (010-24-1036) | | | | | | | | |
| 14- -1036 \ 14 | | | 2,611 | 2,611 | 613 | | | 3,224 |
| 14- -1036 13 \ 14 | | | 102 | 102 | | | | 102 |
| 14- -1036 14 \ 15 | | 42,318 | | 42,318 | | | | 42,318 |
| 14- -1036 \ X | 878 | | | 878 | 7,695 | | | 8,573 |
| Acct Total | 878 | 42,318 | 2,713 | 45,909 | 8,308 | | | 54,217 |
| <hr/> | | | | | | | | |
| Budget Acct: Centennial Challenge (010-24-2645) | | | | | | | | |
| 14- -2645 \ X | 193 | | | 193 | | | | 193 |
| Acct Total | 193 | | | 193 | | | | 193 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: National Park Service | | | | | | | | |
| Budget Acct: National Recreation and Preservation (010-24-1042) | | | | | | | | |
| 14- -1042 \ 14 | | | 332 | 332 | | | | 332 |
| 14- -1042 \ X | | | | | 2,845 | | | 2,845 |
| Acct Total | | | 332 | 332 | 2,845 | | | 3,177 |
| <hr/> | | | | | | | | |
| Budget Acct: Urban Park and Recreation Fund (010-24-1031) | | | | | | | | |
| 14- -1031 \ X | 209 | | | 209 | | | | 209 |
| Acct Total | 209 | | | 209 | | | | 209 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (and Major Maintenance) (010-24-1039) | | | | | | | | |
| 14- -1039 \ X | 243,745 | | | 243,745 | 108,164 | | | 351,909 |
| 69-14-1039 \ X | 2,687 | | | 2,687 | | | | 2,687 |
| 96-14-1039 \ X | 11,564 | | | 11,564 | | | | 11,564 |
| Acct Total | 257,996 | | | 257,996 | 108,164 | | | 366,160 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition and State Assistance (010-24-5035) | | | | | | | | |
| ² 14- -5035 \ X | 150,900 | | | 150,900 | | 4,667 | | 155,567 |
| ² 14- -5536 \ X | 5,969 | | | 5,969 | | 185 | | 6,153 |
| ² 96-14-5035 \ X | 57 | | | 57 | | 2 | | 59 |
| Acct Total | 156,926 | | | 156,926 | | 4,854 | | 161,779 |
| <hr/> | | | | | | | | |
| Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928) | | | | | | | | |
| 14- -5110 \ X | | | | | | 159,860 | | 159,860 |
| 14- -5164 \ X | | | | | | 19,295 | | 19,295 |
| 14- -5262 \ X | | | | | | 30 | | 30 |
| 14- -5663 \ X | | | | | | 18 | | 18 |
| Acct Total | | | | | | 179,203 | | 179,203 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: National Park Service | | | | | | | | |
| Budget Acct: Historic Preservation Fund (010-24-5140) | | | | | | | | |
| 14- -1046 13 \ 15 | | 312 | | 312 | | | | 312 |
| 14- -5140 13 \ 14 | | | 90 | 90 | | | | 90 |
| 14- -5140 14 \ 15 | | 4,352 | | 4,352 | | | | 4,352 |
| Acct Total | | 4,664 | 90 | 4,754 | | | | 4,754 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Permanent Appropriations (010-24-9924) | | | | | | | | |
| 14- -1034 \ 14 | | | | | 5,635 | | | 5,635 |
| 14- -5049 \ X | | | | | 9,927 | | | 9,927 |
| 14- -5076 \ X | | | | | 3 | | | 3 |
| 14- -5163 \ X | | | | | 14,621 | | | 14,621 |
| 14- -5169 \ X | | | | | 9,235 | | | 9,235 |
| 14- -5247 \ X | | | | | 4,161 | | | 4,161 |
| 14- -5412 \ 14 | | | | | 576 | | | 576 |
| 14- -5431 \ X | | | | | 122,866 | | | 122,866 |
| Acct Total | | | | | 167,024 | | | 167,024 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (trust Fund) (010-24-8215) | | | | | | | | |
| 14- -8215 \ X | | | | | 32 | | | 32 |
| 69-14-8215 \ X | | | | | 279 | | | 279 |
| Acct Total | | | | | 311 | | | 311 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (010-24-9972) | | | | | | | | |
| 14- -8037 \ X | | | | | 81,604 | | | 81,604 |
| 14- -8052 \ X | | | | | 79 | | | 79 |
| Acct Total | | | | | 81,683 | | | 81,683 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Indian Affairs and Bureau of Indian Education | | | | | | | | |
| Budget Acct: Operation of Indian Programs (010-76-2100) | | | | | | | | |
| 14- -2100 13 \ 14 | | | 8,251 | 8,251 | 196 | | | 8,447 |
| 14- -2100 14 \ 15 | | 419,850 | | 419,850 | 20,514 | | | 440,364 |
| 14- -2100 13 \ 15 | | | | | 34,030 | | | 34,030 |
| 14- -2100 14 \ 16 | | | | | 77,600 | | | 77,600 |
| 14- -2100 \ X | 28,172 | | | 28,172 | 1,421 | | | 29,593 |
| Acct Total | 28,172 | 419,850 | 8,251 | 456,273 | 133,761 | | | 590,034 |
| Budget Acct: Construction (010-76-2301) | | | | | | | | |
| 14- -2301 \ X | 53,261 | | | 53,261 | 7,777 | | | 61,038 |
| 14-14-2301 \ X | 1,616 | | | 1,616 | | | | 1,616 |
| Acct Total | 54,877 | | | 54,877 | 7,777 | | | 62,654 |
| Budget Acct: White Earth Settlement Fund (010-76-2204) | | | | | | | | |
| 14- -2204 \ X | | | | | | 988 | | 988 |
| Acct Total | | | | | | 988 | | 988 |
| Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303) | | | | | | | | |
| 14- -2303 \ X | 14,619 | | | 14,619 | | | | 14,619 |
| Acct Total | 14,619 | | | 14,619 | | | | 14,619 |
| Budget Acct: Indian Land Consolidation (010-76-2103) | | | | | | | | |
| 14- -2103 \ X | | | | | 9,357 | | | 9,357 |
| Acct Total | | | | | 9,357 | | | 9,357 |
| Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505) | | | | | | | | |
| 14- -5505 \ X | 2,981 | | | 2,981 | | | | 2,981 |
| Acct Total | 2,981 | | | 2,981 | | | | 2,981 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Indian Affairs and Bureau of Indian Education | | | | | | | | |
| Budget Acct: Operation and Maintenance of Quarters (010-76-5051) | | | | | | | | |
| 14- -5051 \ X | | | | | | 5,562 | | 5,562 |
| Acct Total | | | | | | 5,562 | | 5,562 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925) | | | | | | | | |
| 14- -2623 \ X | | | | | | 55 | | 55 |
| 14- -5240 \ X | | | | | | 33,913 | | 33,913 |
| 14- -5242 \ X | | | | | | 722 | | 722 |
| 14- -5648 \ X | | | | | | 25,013 | | 25,013 |
| Acct Total | | | | | | 59,703 | | 59,703 |
| <hr/> | | | | | | | | |
| Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628) | | | | | | | | |
| 14- -2628 \ 14 | | | 120 | 120 | | | | 120 |
| Acct Total | | | 120 | 120 | | | | 120 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361) | | | | | | | | |
| 14- -8361 \ X | | | | | | 2,185 | | 2,185 |
| Acct Total | | | | | | 2,185 | | 2,185 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-84-0102) | | | | | | | | |
| 14- -0102 13 \ 14 | | | 498 | 498 | 10,299 | | | 10,798 |
| 14- -0102 14 \ 15 | | 11,143 | | 11,143 | 5,640 | | | 16,783 |
| 14- -0102 \ X | 30,525 | | | 30,525 | 18,918 | | | 49,443 |
| 14-14-0102 \ X | 113,196 | | | 113,196 | | | | 113,196 |
| 14- -5130 \ X | 187 | | | 187 | | | | 187 |
| 14- -5571 \ X | 3,671 | | | 3,671 | | | | 3,671 |
| 14- -8369 \ X | 19 | | | 19 | | | | 19 |
| Acct Total | 147,598 | 11,143 | 498 | 159,239 | 34,857 | | | 194,097 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Mineral Leasing and Associated Payments (010-84-5003) | | | | | | | | |
| 14- -5003 \ X | | | | | | 1 | | 1 |
| Acct Total | | | | | | 1 | | 1 |
| <hr/> | | | | | | | | |
| Budget Acct: Trust Land Consolidation Fund (010-84-5670) | | | | | | | | |
| 14- -5670 13 \ 23 | | | | | | 731,737 | | 731,737 |
| Acct Total | | | | | | 731,737 | | 731,737 |
| <hr/> | | | | | | | | |
| Bureau: Insular Affairs | | | | | | | | |
| Budget Acct: Trust Territory of the Pacific Islands (010-85-0414) | | | | | | | | |
| 14- -0414 \ X | 2 | | | 2 | | | | 2 |
| Acct Total | 2 | | | 2 | | | | 2 |
| <hr/> | | | | | | | | |
| Budget Acct: Compact of Free Association (010-85-0415) | | | | | | | | |
| ¹ 14- -0415 \ X | 1,396 | | | 1,396 | | 153,722 | | 155,118 |
| 14- -0416 \ X | | | | | | | 159 | 159 |
| Acct Total | 1,396 | | | 1,396 | | 153,722 | 159 | 155,277 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance to Territories (010-85-0412) | | | | | | | | |
| 14- -0412 13 \ 14 | | | | | | | 4 | 4 |
| 14- -0412 14 \ 15 | | | | | | | 1,830 | 1,830 |
| ¹ 14- -0412 \ X | 488 | | | 488 | | 4,116 | | 4,604 |
| Acct Total | 488 | | | 488 | | 4,116 | 1,834 | 6,438 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Solicitor | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-86-0107) | | | | | | | | |
| 14- -0107 \ 14 | | | 942 | 942 | | | | 942 |
| Acct Total | | | 942 | 942 | | | | 942 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-88-0104) | | | | | | | | |
| 14- -0104 \ 14 | | | 591 | 591 | | | | 591 |
| 14- -0104 \ X | 156 | | | 156 | | | | 156 |
| Acct Total | 156 | | 591 | 747 | | | | 747 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Special Trustee for American Indians | | | | | | | | |
| Budget Acct: Federal Trust Programs (010-90-0120) | | | | | | | | |
| 14- -0120 \ 14 | | | | | 25 | | | 25 |
| 14-14-0120 \ X | 4,267 | | | 4,267 | | | | 4,267 |
| 14- -0120 \ X | 20,853 | | | 20,853 | | | | 20,853 |
| Acct Total | 25,120 | | | 25,120 | 25 | | | 25,145 |
| <hr/> | | | | | | | | |
| Budget Acct: Tribal Special Fund (010-90-5265) | | | | | | | | |
| 14- -5265 \ X | | | | | | 48,368 | | 48,368 |
| Acct Total | | | | | | 48,368 | | 48,368 |
| <hr/> | | | | | | | | |
| Budget Acct: Tribal Trust Fund (010-90-8030) | | | | | | | | |
| 14- -8030 \ X | | | | | | 8,863 | | 8,863 |
| Acct Total | | | | | | 8,863 | | 8,863 |
| <hr/> | | | | | | | | |
| Bureau: National Indian Gaming Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-92-0118) | | | | | | | | |
| 14- -0118 \ X | | | | | 5,139 | | | 5,139 |
| Acct Total | | | | | 5,139 | | | 5,139 |
| <hr/> | | | | | | | | |
| Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141) | | | | | | | | |
| 14- -5141 \ X | | | | | | 8,613 | | 8,613 |
| Acct Total | | | | | | 8,613 | | 8,613 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Department-Wide Programs | | | | | | | | |
| Budget Acct: Payments in Lieu of Taxes (010-95-1114) | | | | | | | | |
| 14- -1114 \ 14 | | | | | | 11 | | 11 |
| Acct Total | | | | | | 11 | | 11 |
| <hr/> | | | | | | | | |
| Budget Acct: Central Hazardous Materials Fund (010-95-1121) | | | | | | | | |
| 14- -1121 \ X | 446 | | | 446 | 7,412 | | | 7,858 |
| 14-14-1121 \ X | 9,123 | | | 9,123 | 7,263 | | | 16,386 |
| Acct Total | 9,569 | | | 9,569 | 14,675 | | | 24,244 |
| <hr/> | | | | | | | | |
| Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618) | | | | | | | | |
| 14- -1618 \ X | | | | | | | 2,582 | 2,582 |
| 14-14-1618 \ X | | | | | | | 5,708 | 5,708 |
| 14-14-5198 \ X | | | | | | | 40,145 | 40,145 |
| 14- -5198 \ X | | | | | | | 496,540 | 496,540 |
| Acct Total | | | | | | | 544,975 | 544,975 |
| <hr/> | | | | | | | | |
| Budget Acct: Wildland Fire Management (010-95-1125) | | | | | | | | |
| 14-14-1125 \ X | 47,610 | | | 47,610 | 46,081 | | | 93,692 |
| 14- -1125 \ X | 2,300 | | | 2,300 | | | | 2,300 |
| Acct Total | 49,910 | | | 49,910 | 46,081 | | | 95,992 |
| <hr/> | | | | | | | | |
| Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127) | | | | | | | | |
| 14- -1127 \ X | 42,000 | | | 42,000 | | | | 42,000 |
| Acct Total | 42,000 | | | 42,000 | | | | 42,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-95-4523) | | | | | | | | |
| 14- -4523 \ X | 9,193 | | | 9,193 | 316,397 | | | 325,590 |
| Acct Total | 9,193 | | | 9,193 | 316,397 | | | 325,590 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Department-Wide Programs | | | | | | | | |
| Budget Acct: Interior Franchise Fund (010-95-4529) | | | | | | | | |
| 14- -4529 \ X | | | | | 126,656 | | | 126,656 |
| Acct Total | | | | | 126,656 | | | 126,656 |
| Agency Tot | 1,641,404 | 725,214 | 15,935 | 2,382,553 | 1,620,863 | 3,456,483 | 1,042,442 | 8,502,340 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: General Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-03-0129) | | | | | | | | |
| 15- -0129 \ 14 | | | 5,058 | 5,058 | | | | 5,058 |
| 15- -0129 \ X | 1,035 | | | 1,035 | | | | 1,035 |
| 15- -8305 \ X | 2 | | | 2 | | | | 2 |
| Acct Total | 1,037 | | 5,058 | 6,095 | | | | 6,095 |
| Budget Acct: Justice Information Sharing Technology (011-03-0134) | | | | | | | | |
| 15- -0134 \ X | 7,521 | | | 7,521 | 2,500 | | | 10,021 |
| Acct Total | 7,521 | | | 7,521 | 2,500 | | | 10,021 |
| Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132) | | | | | | | | |
| 15- -0132 \ X | 2,067 | | | 2,067 | | | | 2,067 |
| Acct Total | 2,067 | | | 2,067 | | | | 2,067 |
| Budget Acct: Administrative Review and Appeals (011-03-0339) | | | | | | | | |
| 15- -0339 \ 14 | | | 864 | 864 | | | | 864 |
| Acct Total | | | 864 | 864 | | | | 864 |
| Budget Acct: Detention Trustee (011-03-0136) | | | | | | | | |
| 15- -0136 \ X | 23,875 | | | 23,875 | | | | 23,875 |
| Acct Total | 23,875 | | | 23,875 | | | | 23,875 |
| Budget Acct: Office of Inspector General (011-03-0328) | | | | | | | | |
| 15- -0328 \ 14 | | | 90 | 90 | | | | 90 |
| Acct Total | | | 90 | 90 | | | | 90 |
| Budget Acct: Working Capital Fund (011-03-4526) | | | | | | | | |
| 15- -4526 \ X | | | | | 655,728 | | | 655,728 |
| Acct Total | | | | | 655,728 | | | 655,728 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: United States Parole Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-04-1061) | | | | | | | | |
| 15- -1061 \ 14 | | | 189 | 189 | | | | 189 |
| Acct Total | | | 189 | 189 | | | | 189 |
| <hr/> | | | | | | | | |
| Bureau: Legal Activities and U.S. Marshals | | | | | | | | |
| Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128) | | | | | | | | |
| 15- -0128 \ 14 | | | 5,229 | 5,229 | | | | 5,229 |
| 15- -0128 \ X | 22,751 | | | 22,751 | | | | 22,751 |
| Acct Total | 22,751 | | 5,229 | 27,980 | | | | 27,980 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319) | | | | | | | | |
| 15- -0319 \ X | 16,360 | | | 16,360 | | | | 16,360 |
| Acct Total | 16,360 | | | 16,360 | | | | 16,360 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322) | | | | | | | | |
| 15- -0322 13 \ 14 | | | 26 | 26 | | | | 26 |
| 15- -0322 \ 14 | | | 19,582 | 19,582 | | | | 19,582 |
| 15- -0322 14 \ 15 | | 295 | | 295 | | | | 295 |
| 15- -0322 \ X | 19,553 | | | 19,553 | 31,717 | | | 51,270 |
| Acct Total | 19,553 | 295 | 19,608 | 39,456 | 31,717 | | | 71,173 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100) | | | | | | | | |
| 15- -0100 \ 14 | | | 57 | 57 | | | | 57 |
| 15- -0104 \ X | 18 | | | 18 | | | | 18 |
| Acct Total | 18 | | 57 | 75 | | | | 75 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Legal Activities and U.S. Marshals | | | | | | | | |
| Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324) | | | | | | | | |
| 15- -0324 13 \ 14 | | | 74 | 74 | | | | 74 |
| 15- -0324 \ 14 | | | 8,104 | 8,104 | | | | 8,104 |
| 15- -0324 14 \ 15 | | 951 | | 951 | | | | 951 |
| 15- -0324 \ X | 8,620 | | | 8,620 | 2,253 | | | 10,873 |
| Acct Total | 8,620 | 951 | 8,178 | 17,749 | 2,253 | | | 20,002 |
| Budget Acct: Construction (011-05-0133) | | | | | | | | |
| 15- -0133 \ X | 2,345 | | | 2,345 | | | | 2,345 |
| Acct Total | 2,345 | | | 2,345 | | | | 2,345 |
| Budget Acct: Federal Prisoner Detention (011-05-1020) | | | | | | | | |
| 15- -1020 \ X | 208,443 | | | 208,443 | | | | 208,443 |
| Acct Total | 208,443 | | | 208,443 | | | | 208,443 |
| Budget Acct: Fees and Expenses of Witnesses (011-05-0311) | | | | | | | | |
| 15- -0311 \ X | | | | | | 224,303 | | 224,303 |
| Acct Total | | | | | | 224,303 | | 224,303 |
| Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500) | | | | | | | | |
| 15- -0500 \ 14 | | | 157 | 157 | | | | 157 |
| Acct Total | | | 157 | 157 | | | | 157 |
| Budget Acct: United States Trustee System Fund (011-05-5073) | | | | | | | | |
| 15- -5073 \ X | 19,272 | | | 19,272 | | | | 19,272 |
| Acct Total | 19,272 | | | 19,272 | | | | 19,272 |
| Budget Acct: Assets Forfeiture Fund (011-05-5042) | | | | | | | | |
| 15- -5042 \ X | | | | | | 1,945,686 | | 1,945,686 |
| Acct Total | | | | | | 1,945,686 | | 1,945,686 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Legal Activities and U.S. Marshals | | | | | | | | |
| Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575) | | | | | | | | |
| 15- -4575 \ X | | | | | 20,958 | | | 20,958 |
| Acct Total | | | | | 20,958 | | | 20,958 |
| <hr/> | | | | | | | | |
| Bureau: National Security Division | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-08-1300) | | | | | | | | |
| 15- -1300 \ 14 | | | 4,686 | 4,686 | | | | 4,686 |
| 15- -1300 \ X | 9,575 | | | 9,575 | | | | 9,575 |
| Acct Total | 9,575 | | 4,686 | 14,261 | | | | 14,261 |
| <hr/> | | | | | | | | |
| Bureau: Radiation Exposure Compensation | | | | | | | | |
| Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116) | | | | | | | | |
| 15- -8116 \ X | | | | | | 17,925 | | 17,925 |
| Acct Total | | | | | | 17,925 | | 17,925 |
| <hr/> | | | | | | | | |
| Bureau: Interagency Law Enforcement | | | | | | | | |
| Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323) | | | | | | | | |
| 15- -0323 \ 14 | | | 23 | 23 | | | | 23 |
| 15- -0323 \ X | 4,221 | | | 4,221 | | | | 4,221 |
| Acct Total | 4,221 | | 23 | 4,244 | | | | 4,244 |
| <hr/> | | | | | | | | |
| Bureau: Federal Bureau of Investigation | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-10-0200) | | | | | | | | |
| 15- -0200 13 \ 14 | | | 202 | 202 | | | | 202 |
| 15- -0200 \ 14 | | | | | | 152,652 | | 152,652 |
| 15- -0200 14 \ 15 | | | | | | 29,402 | | 29,402 |
| 15- -0200 \ X | | | | | | 861,619 | | 861,619 |
| Acct Total | | | 202 | 202 | | 1,043,673 | | 1,043,875 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Federal Bureau of Investigation | | | | | | | | |
| Budget Acct: Construction (011-10-0203) | | | | | | | | |
| 15- -0203 \ X | 66,159 | | | 66,159 | | | | 66,159 |
| Acct Total | 66,159 | | | 66,159 | | | | 66,159 |
| Bureau: Drug Enforcement Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-12-1100) | | | | | | | | |
| 15- -1100 \ 14 | | | 9,750 | 9,750 | | | | 9,750 |
| 15- -1100 13 \ 14 | | | 218 | 218 | | | | 218 |
| 15- -1100 14 \ 15 | | 15,811 | | 15,811 | 2,117 | | | 17,929 |
| 15- -1100 \ X | 26,786 | | | 26,786 | 14,356 | | | 41,143 |
| Acct Total | 26,786 | 15,811 | 9,968 | 52,565 | 16,473 | | | 69,040 |
| Budget Acct: Construction (011-12-1101) | | | | | | | | |
| 15- -1101 \ X | 93 | | | 93 | | | | 93 |
| Acct Total | 93 | | | 93 | | | | 93 |
| Budget Acct: Diversion Control Fee Account (011-12-5131) | | | | | | | | |
| 15- -5131 \ X | | | | | | 106,636 | | 106,636 |
| Acct Total | | | | | | 106,636 | | 106,636 |
| Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-14-0700) | | | | | | | | |
| 15- -0700 \ 14 | | | 908 | 908 | | | | 908 |
| 15- -0700 13 \ 14 | | | 25 | 25 | | | | 25 |
| 15- -0700 14 \ 15 | | 263 | | 263 | | | | 263 |
| 15- -0700 \ X | 15,270 | | | 15,270 | | | | 15,270 |
| Acct Total | 15,270 | 263 | 933 | 16,466 | | | | 16,466 |
| Budget Acct: Construction (011-14-0720) | | | | | | | | |
| 15- -0720 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 1 | | | 1 | | | | 1 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Federal Prison System | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-20-1060) | | | | | | | | |
| 15- -1060 \ 14 | | | 34,290 | 34,290 | | | | 34,290 |
| 15- -1060 \ X | 2,600 | | | 2,600 | | | | 2,600 |
| 75-15-1060 \ 14 | | | 654 | 654 | | | | 654 |
| Acct Total | 2,600 | | 34,944 | 37,544 | | | | 37,544 |
| <hr/> | | | | | | | | |
| Budget Acct: Buildings and Facilities (011-20-1003) | | | | | | | | |
| 15- -1003 \ X | 64,997 | | | 64,997 | | | | 64,997 |
| Acct Total | 64,997 | | | 64,997 | | | | 64,997 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Prison Industries, Incorporated (011-20-4500) | | | | | | | | |
| 15- -4500 \ X | | | | | | 182,958 | | 182,958 |
| Acct Total | | | | | | 182,958 | | 182,958 |
| <hr/> | | | | | | | | |
| Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408) | | | | | | | | |
| 15- -8408 \ X | | | | | 67,996 | | | 67,996 |
| Acct Total | | | | | 67,996 | | | 67,996 |
| <hr/> | | | | | | | | |
| Bureau: Office of Justice Programs | | | | | | | | |
| Budget Acct: Research, Evaluation, and Statistics (011-21-0401) | | | | | | | | |
| 15- -0401 \ X | 3,703 | | | 3,703 | 18,649 | | | 22,353 |
| Acct Total | 3,703 | | | 3,703 | 18,649 | | | 22,353 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420) | | | | | | | | |
| 15- -0420 \ X | 102 | | | 102 | | | | 102 |
| Acct Total | 102 | | | 102 | | | | 102 |
| <hr/> | | | | | | | | |
| Budget Acct: State and Local Law Enforcement Assistance (011-21-0404) | | | | | | | | |
| 15- -0404 \ X | 39,477 | | | 39,477 | 17,936 | | | 57,412 |
| Acct Total | 39,477 | | | 39,477 | 17,936 | | | 57,412 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Office of Justice Programs | | | | | | | | |
| Budget Acct: Weed and Seed Program Fund (011-21-0334) | | | | | | | | |
| 15- -0334 \ X | | | | | 418 | | | 418 |
| Acct Total | | | | | 418 | | | 418 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Oriented Policing Services (011-21-0406) | | | | | | | | |
| 15- -0406 \ X | 28,709 | | | 28,709 | | | | 28,709 |
| 15- -8594 \ X | 208 | | | 208 | | | | 208 |
| Acct Total | 28,917 | | | 28,917 | | | | 28,917 |
| <hr/> | | | | | | | | |
| Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409) | | | | | | | | |
| 15- -0409 \ X | 16,007 | | | 16,007 | | | | 16,007 |
| Acct Total | 16,007 | | | 16,007 | | | | 16,007 |
| <hr/> | | | | | | | | |
| Budget Acct: Juvenile Justice Programs (011-21-0405) | | | | | | | | |
| 15- -0405 \ X | 1,432 | | | 1,432 | 47 | | | 1,479 |
| Acct Total | 1,432 | | | 1,432 | 47 | | | 1,479 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Safety Officer Benefits (011-21-0403) | | | | | | | | |
| ¹ 15- -0403 \ X | 17,408 | | | 17,408 | | | | 17,408 |
| Acct Total | 17,408 | | | 17,408 | | | | 17,408 |
| <hr/> | | | | | | | | |
| Budget Acct: Crime Victims Fund (011-21-5041) | | | | | | | | |
| 15- -5041 \ X | | | | | | 50,000 | | 50,000 |
| 15- -8306 \ X | | | | | | 23 | | 23 |
| Acct Total | | | | | | 50,023 | | 50,023 |
| <hr/> | | | | | | | | |
| Agency Tot | 628,610 | 17,320 | 90,186 | 736,116 | 766,679 | 2,412,569 | 1,226,631 | 5,141,997 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Employment and Training Administration | | | | | | | | |
| Budget Acct: Training and Employment Services (012-05-0174) | | | | | | | | |
| 16- -0174 \ 14 | | | | | | | 350 | 350 |
| 16- -0174 13 \ 14 | | | | | | | 110 | 110 |
| 16- -0174 14 \ 15 | | | | | | | 144,689 | 144,689 |
| ¹ 16- -0184 \ X | | | | | | 19,363 | | 19,363 |
| 16- -5152 \ X | | | | | | | 352,157 | 352,157 |
| Acct Total | | | | | | 19,363 | 497,306 | 516,669 |
| <hr/> | | | | | | | | |
| Budget Acct: Job Corps (012-05-0181) | | | | | | | | |
| 12-16-0181 13 \ 14 | | | 532 | 532 | | | | 532 |
| 12-16-0181 12 \ 14 | | | 28 | 28 | | | | 28 |
| 12-16-0181 14 \ 15 | | 70,549 | | 70,549 | | | | 70,549 |
| 12-16-0181 12 \ 15 | | 1,221 | | 1,221 | | | | 1,221 |
| 12-16-0181 13 \ 16 | | 4,104 | | 4,104 | | | | 4,104 |
| 12-16-0181 14 \ 17 | | 1,640 | | 1,640 | | | | 1,640 |
| 16- -0181 \ 14 | | | 218 | 218 | | | | 218 |
| 16- -0181 13 \ 14 | | | 7,649 | 7,649 | | | | 7,649 |
| 16- -0181 12 \ 14 | | | 2,370 | 2,370 | | | | 2,370 |
| 16- -0181 11 \ 14 | | | 5 | 5 | | | | 5 |
| 16- -0181 12 \ 15 | | 19,562 | | 19,562 | | | | 19,562 |
| 16- -0181 14 \ 15 | | 658,800 | | 658,800 | | | | 658,800 |
| 16- -0181 13 \ 16 | | 69,055 | | 69,055 | | | | 69,055 |
| 16- -0181 14 \ 17 | | 68,817 | | 68,817 | | | | 68,817 |
| 16- -0181 \ X | 5,314 | | | 5,314 | | | | 5,314 |
| Acct Total | 5,314 | 893,748 | 10,802 | 909,864 | | | | 909,864 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Employment and Training Administration | | | | | | | | |
| Budget Acct: Community Service Employment for Older Americans (012-05-0175) | | | | | | | | |
| 16- -0175 11 \ 14 | | | 5 | 5 | | | | 5 |
| 16- -0175 12 \ 15 | | 1,864 | | 1,864 | | | | 1,864 |
| 16- -0175 14 \ 15 | | 2,086 | | 2,086 | | | | 2,086 |
| Acct Total | | 3,950 | 5 | 3,955 | | | | 3,955 |
| Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187) | | | | | | | | |
| 16- -0187 \ 14 | | | | | | 6 | | 6 |
| Acct Total | | | | | | 6 | | 6 |
| Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179) | | | | | | | | |
| 16- -0179 13 \ 14 | | | 31 | 31 | | | | 31 |
| 16- -0179 \ 14 | | | | | | 177 | | 177 |
| 16- -0179 14 \ 15 | | | | | | 75,059 | | 75,059 |
| 16- -5142 \ X | | | | | | 12,999 | | 12,999 |
| Acct Total | | | 31 | 31 | | 88,235 | | 88,266 |
| Budget Acct: Short Time Compensation Programs (012-05-0168) | | | | | | | | |
| 16- -0168 12 \ 14 | | | | | | 3,240 | | 3,240 |
| 16- -0168 12 \ 15 | | | | | | 3,378 | | 3,378 |
| 16- -0168 \ X | | | | | | 1,518 | | 1,518 |
| Acct Total | | | | | | 8,136 | | 8,136 |
| Budget Acct: Program Administration (012-05-0172) | | | | | | | | |
| 16- -0172 13 \ 14 | | | | | 11 | | | 11 |
| 16- -0172 \ 14 | | | 539 | 539 | 160 | | | 699 |
| Acct Total | | | 539 | 539 | 171 | | | 710 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Employee Benefits Security Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-11-1700) | | | | | | | | |
| 16- -1700 \ 14 | | | 79 | 79 | | | | 79 |
| Acct Total | | | 79 | 79 | | | | 79 |
| <hr/> | | | | | | | | |
| Bureau: Pension Benefit Guaranty Corporation | | | | | | | | |
| Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204) | | | | | | | | |
| 16- -4204 \ X | | | | | 16,930,459 | | | 16,930,459 |
| Acct Total | | | | | 16,930,459 | | | 16,930,459 |
| <hr/> | | | | | | | | |
| Bureau: Office of Workers' Compensation Programs | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-15-0163) | | | | | | | | |
| 16- -0163 \ 14 | | | 537 | 537 | | | | 537 |
| Acct Total | | | 537 | 537 | | | | 537 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Benefits (012-15-1521) | | | | | | | | |
| 16- -1521 \ X | | | | | 1,345,634 | | | 1,345,634 |
| Acct Total | | | | | 1,345,634 | | | 1,345,634 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524) | | | | | | | | |
| 16- -1524 \ X | | | | | 3,728 | | | 3,728 |
| Acct Total | | | | | 3,728 | | | 3,728 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169) | | | | | | | | |
| 16- -0169 \ X | | | | | 127,320 | | | 127,320 |
| Acct Total | | | | | 127,320 | | | 127,320 |
| <hr/> | | | | | | | | |
| Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155) | | | | | | | | |
| 16- -5155 \ X | | | | | 46,631 | | | 46,631 |
| Acct Total | | | | | 46,631 | | | 46,631 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Office of Workers' Compensation Programs | | | | | | | | |
| Budget Acct: Special Workers' Compensation (012-15-9971) | | | | | | | | |
| 16- -8130 \ X | | | | | | | 56,846 | 56,846 |
| 16- -8134 \ X | | | | | | | 4,302 | 4,302 |
| Acct Total | | | | | | | 61,148 | 61,148 |
| <hr/> | | | | | | | | |
| Bureau: Wage and Hour Division | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-16-0143) | | | | | | | | |
| 16- -0143 \ 14 | | | 652 | 652 | | | | 652 |
| Acct Total | | | 652 | 652 | | | | 652 |
| <hr/> | | | | | | | | |
| Budget Acct: Wage and Hour Division H-2B (012-16-0142) | | | | | | | | |
| 16- -0142 \ X | | | | | | 39 | | 39 |
| Acct Total | | | | | | 39 | | 39 |
| <hr/> | | | | | | | | |
| Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393) | | | | | | | | |
| 16- -5393 \ X | | | | | | 35,596 | | 35,596 |
| Acct Total | | | | | | 35,596 | | 35,596 |
| <hr/> | | | | | | | | |
| Bureau: Office of Federal Contract Compliance Programs | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-22-0148) | | | | | | | | |
| 16- -0148 \ 14 | | | 446 | 446 | | | | 446 |
| Acct Total | | | 446 | 446 | | | | 446 |
| <hr/> | | | | | | | | |
| Bureau: Office of Labor Management Standards | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-23-0150) | | | | | | | | |
| 16- -0150 \ 14 | | | 147 | 147 | | | | 147 |
| Acct Total | | | 147 | 147 | | | | 147 |
| <hr/> | | | | | | | | |
| Bureau: Occupational Safety and Health Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-18-0400) | | | | | | | | |
| 16- -0400 \ 14 | | | 79 | 79 | | | | 79 |
| Acct Total | | | 79 | 79 | | | | 79 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Mine Safety and Health Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-19-1200) | | | | | | | | |
| 16- -1200 \ 14 | | | 253 | 253 | 3 | | | 256 |
| Acct Total | | | 253 | 253 | 3 | | | 256 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Labor Statistics | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-20-0200) | | | | | | | | |
| 16- -0200 \ 14 | | | 657 | 657 | 40 | | | 696 |
| Acct Total | | | 657 | 657 | 40 | | | 696 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-25-0165) | | | | | | | | |
| 16- -0165 \ 14 | | | 727 | 727 | 4,472 | | | 5,199 |
| 16- -0165 13 \ 14 | | | 8 | 8 | | | | 8 |
| 16- -0165 14 \ 15 | | 54,292 | | 54,292 | | | | 54,292 |
| 16- -0165 \ X | 409 | | | 409 | | | | 409 |
| 16- -8131 \ X | 163 | | | 163 | | | | 163 |
| Acct Total | 572 | 54,292 | 735 | 55,599 | 4,472 | | | 60,071 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Disability Employment Policy (012-25-0166) | | | | | | | | |
| 16- -0166 \ 14 | | | 77 | 77 | | | | 77 |
| Acct Total | | | 77 | 77 | | | | 77 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (012-25-0106) | | | | | | | | |
| 16- -0106 \ 14 | | | 99 | 99 | | | | 99 |
| Acct Total | | | 99 | 99 | | | | 99 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Employment and Training (012-25-0164) | | | | | | | | |
| 16- -0164 \ 14 | | | 208 | 208 | | | | 208 |
| Acct Total | | | 208 | 208 | | | | 208 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Information Technology Modernization (012-25-0162) | | | | | | | | |
| 16- -0162 \ 14 | | | 130 | 130 | | | | 130 |
| Acct Total | | | 130 | 130 | | | | 130 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (012-25-4601) | | | | | | | | |
| 16- -4601 \ X | | | | | 23,629 | | | 23,629 |
| Acct Total | | | | | 23,629 | | | 23,629 |
| <hr/> | | | | | | | | |
| Agency Tot | 5,886 | 951,990 | 15,476 | 973,352 | 28,315 | 18,516,912 | 646,689 | 20,165,267 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Administration of Foreign Affairs | | | | | | | | |
| Budget Acct: Diplomatic and Consular Programs (014-05-0113) | | | | | | | | |
| 19- -0107 \ X | | | | | | | 1,055 | 1,055 |
| 19- -0113 \ 14 | | | | | | | 282,772 | 282,772 |
| 19- -0113 13 \ 14 | | | | | | | 85,829 | 85,829 |
| 19- -0113 14 \ 15 | | | | | | | 478,513 | 478,513 |
| 19- -0113 \ X | | | | | | | 1,940,009 | 1,940,009 |
| 19- -5515 \ X | | | | | | | 106,827 | 106,827 |
| Acct Total | | | | | | | 2,895,005 | 2,895,005 |
| <hr/> | | | | | | | | |
| Budget Acct: International Information Programs (014-05-0201) | | | | | | | | |
| 19- -0201 \ X | 955 | | | 955 | | | | 955 |
| Acct Total | 955 | | | 955 | | | | 955 |
| <hr/> | | | | | | | | |
| Budget Acct: Conflict Stabilization Operations (014-05-0121) | | | | | | | | |
| 19- -0121 \ X | 19,326 | | | 19,326 | | | | 19,326 |
| Acct Total | 19,326 | | | 19,326 | | | | 19,326 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Investment Fund (014-05-0120) | | | | | | | | |
| 19- -0120 \ X | 5,036 | | | 5,036 | | | | 5,036 |
| 19- -0507 \ X | 136 | | | 136 | | | | 136 |
| Acct Total | 5,172 | | | 5,172 | | | | 5,172 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (014-05-0529) | | | | | | | | |
| 19- -0529 13 \ 14 | | | 109 | 109 | | | | 109 |
| 19- -0529 14 \ 15 | | 6,480 | | 6,480 | | | | 6,480 |
| 19- -0529 \ X | 21 | | | 21 | | | | 21 |
| Acct Total | 21 | 6,480 | 109 | 6,610 | | | | 6,610 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Administration of Foreign Affairs | | | | | | | | |
| Budget Acct: Educational and Cultural Exchange Programs (014-05-0209) | | | | | | | | |
| 19- -0209 12 \ 14 | | | 36 | 36 | | | | 36 |
| 19- -0209 13 \ 14 | | | 40 | 40 | | | | 40 |
| 19- -0209 14 \ 15 | | 3,356 | | 3,356 | | | | 3,356 |
| 19- -0209 \ X | 31,590 | | | 31,590 | 1,696 | | | 33,286 |
| Acct Total | 31,590 | 3,356 | 76 | 35,022 | 1,696 | | | 36,718 |
| Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535) | | | | | | | | |
| 19- -0535 \ X | 5,149,564 | | | 5,149,564 | 240,495 | | | 5,390,059 |
| 72-19-0535 \ X | 612 | | | 612 | | | | 612 |
| Acct Total | 5,150,176 | | | 5,150,176 | 240,495 | | | 5,390,671 |
| Budget Acct: Representation Expenses (014-05-0545) | | | | | | | | |
| 19- -0545 \ 14 | | | 12 | 12 | | | | 12 |
| Acct Total | | | 12 | 12 | | | | 12 |
| Budget Acct: Protection of Foreign Missions and Officials (014-05-0520) | | | | | | | | |
| 19- -0520 14 \ 15 | | 1,083 | | 1,083 | | | | 1,083 |
| Acct Total | | 1,083 | | 1,083 | | | | 1,083 |
| Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522) | | | | | | | | |
| 19- -0522 \ X | 44,315 | | | 44,315 | 3 | | | 44,318 |
| Acct Total | 44,315 | | | 44,315 | 3 | | | 44,318 |
| Budget Acct: Buying Power Maintenance (014-05-0524) | | | | | | | | |
| 19- -0524 \ X | 500 | | | 500 | | | | 500 |
| Acct Total | 500 | | | 500 | | | | 500 |
| Budget Acct: Payment to the American Institute in Taiwan (014-05-0523) | | | | | | | | |
| 19- -0523 \ 14 | | | 94 | 94 | | | | 94 |
| Acct Total | | | 94 | 94 | | | | 94 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Administration of Foreign Affairs | | | | | | | | |
| Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497) | | | | | | | | |
| 19- -5497 \ X | | | | | | 444 | | 444 |
| Acct Total | | | | | | 444 | | 444 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (014-05-4519) | | | | | | | | |
| 19- -4519 \ X | | | | | 577,434 | | | 577,434 |
| Acct Total | | | | | 577,434 | | | 577,434 |
| <hr/> | | | | | | | | |
| Budget Acct: Repatriation Loans Program Account (014-05-0601) | | | | | | | | |
| 19- -0600 \ X | 478 | | | 478 | | | | 478 |
| Acct Total | 478 | | | 478 | | | | 478 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186) | | | | | | | | |
| 19- -8186 \ X | | | | | | 11 | | 11 |
| Acct Total | | | | | | 11 | | 11 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340) | | | | | | | | |
| 19- -8340 \ X | | | | | | 365,318 | | 365,318 |
| Acct Total | | | | | | 365,318 | | 365,318 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (014-05-9971) | | | | | | | | |
| 19- -8167 \ X | | | | | | 346 | | 346 |
| 19- -8821 \ X | | | | | | 10,188 | | 10,188 |
| 19- -8822 \ X | | | | | | 10,691 | | 10,691 |
| Acct Total | | | | | | 21,225 | | 21,225 |
| <hr/> | | | | | | | | |
| Bureau: International Organizations and Conferences | | | | | | | | |
| Budget Acct: Contributions to International Organizations (014-10-1126) | | | | | | | | |
| 19- -1126 \ X | 6,083 | | | 6,083 | | | | 6,083 |
| Acct Total | 6,083 | | | 6,083 | | | | 6,083 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: International Organizations and Conferences | | | | | | | | |
| Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124) | | | | | | | | |
| 19- -1124 14 \ 15 | | 174,146 | | 174,146 | | | | 174,146 |
| 19- -1125 \ X | 30 | | | 30 | | | | 30 |
| Acct Total | 30 | 174,146 | | 174,176 | | | | 174,176 |
| <hr/> | | | | | | | | |
| Bureau: International Commissions | | | | | | | | |
| Budget Acct: Salaries and Expenses, IBWC (014-15-1069) | | | | | | | | |
| 19- -1069 \ 14 | | | 4 | 4 | | | | 4 |
| Acct Total | | | 4 | 4 | | | | 4 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, IBWC (014-15-1078) | | | | | | | | |
| 19- -1078 \ X | 45,549 | | | 45,549 | 18,715 | | | 64,263 |
| Acct Total | 45,549 | | | 45,549 | 18,715 | | | 64,263 |
| <hr/> | | | | | | | | |
| Budget Acct: American Sections, International Commissions (014-15-1082) | | | | | | | | |
| 19- -1082 \ 14 | | | 204 | 204 | | | | 204 |
| 19- -1082 \ X | 151 | | | 151 | | | | 151 |
| Acct Total | 151 | | 204 | 355 | | | | 355 |
| <hr/> | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: Global HIV/AIDs Initiative (014-25-1030) | | | | | | | | |
| 11-19-1030 \ X | 2 | | | 2 | | | | 2 |
| 19- -1030 \ X | 6,759 | | | 6,759 | | | | 6,759 |
| 72-19-1030 \ X | 8,669 | | | 8,669 | | | | 8,669 |
| 75-19-1030 \ X | 5,101 | | | 5,101 | | | | 5,101 |
| 97-19-1030 \ X | 5,031 | | | 5,031 | | | | 5,031 |
| Acct Total | 25,562 | | | 25,562 | | | | 25,562 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: Global Health Programs (014-25-1031) | | | | | | | | |
| 11-19-1031 12 \ 16 | | 6,357 | | 6,357 | | | | 6,357 |
| 11-19-1031 13 \ 17 | | 17,273 | | 17,273 | | | | 17,273 |
| 11-19-1031 14 \ 18 | | 26,758 | | 26,758 | | | | 26,758 |
| 11-19-1031 \ X | 12,294 | | | 12,294 | | | | 12,294 |
| 16-19-1031 \ X | 301 | | | 301 | | | | 301 |
| 19- -1031 12 \ 16 | | 105,475 | | 105,475 | | | | 105,475 |
| 19- -1031 13 \ 17 | | 201,182 | | 201,182 | | | | 201,182 |
| 19- -1031 14 \ 18 | | 2,786,989 | | 2,786,989 | | | | 2,786,989 |
| 19- -1031 \ X | 143,821 | | | 143,821 | | | | 143,821 |
| 72-19-1031 13 \ 14 | | | 111 | 111 | | | | 111 |
| 72-19-1031 10 \ 15 | | 367 | | 367 | | | | 367 |
| 72-19-1031 14 \ 15 | | 1,889,283 | | 1,889,283 | | | | 1,889,283 |
| 72-19-1031 12 \ 16 | | 38,939 | | 38,939 | | | | 38,939 |
| 72-19-1031 11 \ 16 | | 1,587 | | 1,587 | | | | 1,587 |
| 72-19-1031 13 \ 17 | | 146,746 | | 146,746 | | | | 146,746 |
| 72-19-1031 14 \ 18 | | 648,138 | | 648,138 | | | | 648,138 |
| 72-19-1031 \ X | 94,301 | | | 94,301 | | | | 94,301 |
| 75-19-1031 12 \ 16 | | 133,019 | | 133,019 | | | | 133,019 |
| 75-19-1031 13 \ 17 | | 216,235 | | 216,235 | | | | 216,235 |
| 75-19-1031 14 \ 18 | | 698,481 | | 698,481 | | | | 698,481 |
| 75-19-1031 \ X | 122,137 | | | 122,137 | | | | 122,137 |
| 97-19-1031 12 \ 16 | | 33,567 | | 33,567 | | | | 33,567 |
| 97-19-1031 13 \ 17 | | 29,239 | | 29,239 | | | | 29,239 |
| 97-19-1031 14 \ 18 | | 16,192 | | 16,192 | | | | 16,192 |
| 97-19-1031 \ X | 29,285 | | | 29,285 | | | | 29,285 |
| Acct Total | 402,139 | 6,995,827 | 111 | 7,398,077 | | | | 7,398,077 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: Migration and Refugee Assistance (014-25-1143) | | | | | | | | |
| 19- -1143 \ X | 526,663 | | | 526,663 | 112 | | | 526,775 |
| Acct Total | 526,663 | | | 526,663 | 112 | | | 526,775 |
| <hr/> | | | | | | | | |
| Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040) | | | | | | | | |
| 11- -0040 \ X | 27,472 | | | 27,472 | | | | 27,472 |
| 19-19-0040 \ X | 94 | | | 94 | | | | 94 |
| 19-11-0040 \ X | 94 | | | 94 | | | | 94 |
| 19- -0040 \ X | 27,472 | | | 27,472 | | | | 27,472 |
| Acct Total | 55,132 | | | 55,132 | | | | 55,132 |
| <hr/> | | | | | | | | |
| Budget Acct: Complex Crises Fund (014-25-1015) | | | | | | | | |
| 19-72-1015 \ X | 4 | | | 4 | | | | 4 |
| 72- -1015 14 \ 15 | | 20,000 | | 20,000 | | | | 20,000 |
| 72- -1015 \ X | 25,748 | | | 25,748 | | | | 25,748 |
| Acct Total | 25,752 | 20,000 | | 45,752 | | | | 45,752 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022) | | | | | | | | |
| 11- -1022 11 \ 16 | | 18,951 | | 18,951 | | | | 18,951 |
| 11- -1022 12 \ 17 | | 2,511 | | 2,511 | | | | 2,511 |
| 19-11-1022 09 \ 14 | | | 443 | 443 | | | | 443 |
| 19-11-1022 13 \ 14 | | | 13,043 | 13,043 | | | | 13,043 |
| 19-11-1022 08 \ 14 | | | 144 | 144 | | | | 144 |
| 19-11-1022 14 \ 15 | | 1,119,662 | | 1,119,662 | 1,255 | | | 1,120,917 |
| 19-11-1022 10 \ 15 | | 27,269 | | 27,269 | | | | 27,269 |
| 19-11-1022 11 \ 16 | | 861 | | 861 | | | | 861 |
| 19-11-1022 10 \ 16 | | 20,659 | | 20,659 | | | | 20,659 |
| 19-11-1022 \ X | 24,833 | | | 24,833 | | | | 24,833 |
| 20-11-1022 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 24,834 | 1,189,913 | 13,630 | 1,228,377 | 1,255 | | | 1,229,632 |
| <hr/> | | | | | | | | |
| Budget Acct: Andean Counterdrug Programs (014-25-1154) | | | | | | | | |
| 19- -1154 \ X | 1,800 | | | 1,800 | | | | 1,800 |
| 72-19-1154 \ X | -25 | | | -25 | | | | -25 |
| Acct Total | 1,775 | | | 1,775 | | | | 1,775 |
| <hr/> | | | | | | | | |
| Budget Acct: Democracy Fund (014-25-1121) | | | | | | | | |
| 19- -1121 13 \ 14 | | | 25 | 25 | | | | 25 |
| 19- -1121 08 \ 14 | | | 8 | 8 | | | | 8 |
| 19- -1121 10 \ 15 | | 6 | | 6 | | | | 6 |
| 19- -1121 14 \ 15 | | 70,500 | | 70,500 | | | | 70,500 |
| 19- -1121 09 \ 15 | | 15 | | 15 | | | | 15 |
| 19- -1121 11 \ 16 | | 187 | | 187 | | | | 187 |
| 72-19-1121 14 \ 15 | | 60,000 | | 60,000 | | | | 60,000 |
| Acct Total | | 130,708 | 33 | 130,741 | | | | 130,741 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: East-West Center (014-25-0202) | | | | | | | | |
| 19- -0203 \ X | | 1 | | 1 | | | | 1 |
| Acct Total | | 1 | | 1 | | | | 1 |
| <hr/> | | | | | | | | |
| Budget Acct: International Litigation Fund (014-25-5177) | | | | | | | | |
| 19- -5177 \ X | | | | | | | 14,804 | 14,804 |
| Acct Total | | | | | | | 14,804 | 14,804 |
| <hr/> | | | | | | | | |
| Budget Acct: International Center, Washington, D.C. (014-25-5151) | | | | | | | | |
| 19- -5151 \ X | | 3,042 | | 3,042 | | | | 3,042 |
| Acct Total | | 3,042 | | 3,042 | | | | 3,042 |
| <hr/> | | | | | | | | |
| Budget Acct: Fishermen's Protective Fund (014-25-5116) | | | | | | | | |
| 19- -5116 \ X | | | | | 631 | | | 631 |
| Acct Total | | | | | 631 | | | 631 |
| <hr/> | | | | | | | | |
| Budget Acct: Fishermen's Guaranty Fund (014-25-5121) | | | | | | | | |
| 19- -5121 \ X | | | | | 2,748 | | | 2,748 |
| Acct Total | | | | | 2,748 | | | 2,748 |
| <hr/> | | | | | | | | |
| Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276) | | | | | | | | |
| 19- -0211 \ X | | 78 | | 78 | | | | 78 |
| 19- -8166 \ X | | 43 | | 43 | | | | 43 |
| 19- -8271 \ X | | 22 | | 22 | | | | 22 |
| 19- -8272 \ X | | 129 | | 129 | | | | 129 |
| 95- -8276 \ X | | 63 | | 63 | | | | 63 |
| Acct Total | | 335 | | 335 | | | | 335 |
| <hr/> | | | | | | | | |
| Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813) | | | | | | | | |
| 19- -8813 \ X | | 15,508 | | 15,508 | | | | 15,508 |
| Acct Total | | 15,508 | | 15,508 | | | | 15,508 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | <u>Total Mand</u> | <u>Split, Disc \</u> | <u>Total Balances</u> |
|------------------------------------|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | | <u>Mandatory</u> | |
| Agency: Department of State | | | | | | | | |
| Agency Tot | 6,385,089 | 8,521,513 | 14,273 | 14,920,875 | 839,710 | 390,377 | 2,909,809 | 19,060,770 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Research and Technology (021-04-1730) | | | | | | | | |
| 69- -1730 \ 14 | | | 139 | 139 | | | | 139 |
| 69- -1730 12 \ 14 | | | 56 | 56 | | | | 56 |
| 69- -1730 13 \ 15 | | 364 | | 364 | | | | 364 |
| 69- -1730 14 \ 16 | | 4,281 | | 4,281 | | | | 4,281 |
| 69- -1730 \ X | 742 | | | 742 | 4,161 | | | 4,903 |
| Acct Total | 742 | 4,645 | 195 | 5,582 | 4,161 | | | 9,743 |
| Budget Acct: Salaries and Expenses (021-04-0102) | | | | | | | | |
| 69- -0102 \ 14 | | | 6,434 | 6,434 | | | | 6,434 |
| 69- -0102 13 \ 14 | | | 292 | 292 | | | | 292 |
| 69- -0102 \ X | 10,700 | | | 10,700 | | | | 10,700 |
| Acct Total | 10,700 | | 6,726 | 17,426 | | | | 17,426 |
| Budget Acct: National Infrastructure Investments (021-04-0143) | | | | | | | | |
| 69- -0143 13 \ 14 | | | 736 | 736 | | | | 736 |
| 69-69-0143 13 \ 14 | | | 982 | 982 | | | | 982 |
| 69-69-0143 14 \ 16 | | 500 | | 500 | | | | 500 |
| 69- -0143 14 \ 16 | | 599,444 | | 599,444 | | | | 599,444 |
| Acct Total | | 599,944 | 1,718 | 601,662 | | | | 601,662 |
| Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522) | | | | | | | | |
| 69- -4522 \ X | | | | | 282,757 | | | 282,757 |
| Acct Total | | | | | 282,757 | | | 282,757 |
| Budget Acct: Financial Management Capital (021-04-0116) | | | | | | | | |
| 69- -0116 14 \ 15 | | 70 | | 70 | | | | 70 |
| 69- -0116 \ X | 3,659 | | | 3,659 | | | | 3,659 |
| Acct Total | 3,659 | 70 | | 3,729 | | | | 3,729 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Cyber Security Initiatives (021-04-0159) | | | | | | | | |
| 69- -0159 13 \ 14 | | | 3 | 3 | | | | 3 |
| 69- -0159 14 \ 15 | | 4,319 | | 4,319 | | | | 4,319 |
| Acct Total | | 4,319 | 3 | 4,322 | | | | 4,322 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Civil Rights (021-04-0118) | | | | | | | | |
| 69- -0118 \ 14 | | | 1,098 | 1,098 | | | | 1,098 |
| Acct Total | | | 1,098 | 1,098 | | | | 1,098 |
| <hr/> | | | | | | | | |
| Budget Acct: Minority Business Outreach (021-04-0119) | | | | | | | | |
| 69- -0119 13 \ 14 | | | 73 | 73 | | | | 73 |
| 69- -0119 14 \ 15 | | 1,064 | | 1,064 | | | | 1,064 |
| 69- -0119 \ X | 6,245 | | | 6,245 | | | | 6,245 |
| Acct Total | 6,245 | 1,064 | 73 | 7,382 | | | | 7,382 |
| <hr/> | | | | | | | | |
| Budget Acct: New Headquarters Building (021-04-0147) | | | | | | | | |
| 69- -0147 \ X | 134 | | | 134 | | | | 134 |
| Acct Total | 134 | | | 134 | | | | 134 |
| <hr/> | | | | | | | | |
| Budget Acct: Transportation Planning, Research, and Development (021-04-0142) | | | | | | | | |
| 69- -0142 10 \ 15 | | 391 | | 391 | | | | 391 |
| 69- -0142 \ X | 6,898 | | | 6,898 | 700 | | | 7,598 |
| Acct Total | 6,898 | 391 | | 7,289 | 700 | | | 7,989 |
| <hr/> | | | | | | | | |
| Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423) | | | | | | | | |
| 69- -5423 \ X | | | | | | 40,005 | | 40,005 |
| Acct Total | | | | | | 40,005 | | 40,005 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (021-04-4520) | | | | | | | | |
| 69- -4520 \ X | | | | | 59,006 | | | 59,006 |
| Acct Total | | | | | 59,006 | | | 59,006 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Minority Business Resource Center Program (021-04-0155) | | | | | | | | |
| 69- -0155 \ 14 | | | 620 | 620 | | | | 620 |
| Acct Total | | | 620 | 620 | | | | 620 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to Air Carriers (021-04-8304) | | | | | | | | |
| 69- -8304 \ X | 11,581 | | | 11,581 | | | | 11,581 |
| Acct Total | 11,581 | | | 11,581 | | | | 11,581 |
| <hr/> | | | | | | | | |
| Bureau: Federal Aviation Administration | | | | | | | | |
| Budget Acct: Operations (021-12-1301) | | | | | | | | |
| 69- -1301 \ 14 | | | 9,344 | 9,344 | 1 | | | 9,345 |
| 69- -1301 \ X | 24,350 | | | 24,350 | 18,990 | | | 43,340 |
| 69- -1303 \ X | 2 | | | 2 | | | | 2 |
| Acct Total | 24,352 | | 9,344 | 33,696 | 18,991 | | | 52,687 |
| <hr/> | | | | | | | | |
| Budget Acct: Aviation User Fees (021-12-5422) | | | | | | | | |
| 69- -5422 \ X | | | | | | 1,535 | | 1,535 |
| Acct Total | | | | | | 1,535 | | 1,535 |
| <hr/> | | | | | | | | |
| Budget Acct: Aviation Insurance Revolving Fund (021-12-4120) | | | | | | | | |
| 69- -4120 \ X | | | | | | 2,145,164 | | 2,145,164 |
| Acct Total | | | | | | 2,145,164 | | 2,145,164 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Services Franchise Fund (021-12-4562) | | | | | | | | |
| 69- -4562 \ X | | | | | 185,649 | | | 185,649 |
| Acct Total | | | | | 185,649 | | | 185,649 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106) | | | | | | | | |
| 69- -8106 \ X | 7,057 | | | 7,057 | 37 | 137,081 | | 144,175 |
| Acct Total | 7,057 | | | 7,057 | 37 | 137,081 | | 144,175 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Aviation Administration | | | | | | | | |
| Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107) | | | | | | | | |
| 69- -8107 \ 14 | | | 759 | 759 | | | | 759 |
| 69- -8107 12 \ 14 | | | 4,867 | 4,867 | 91 | | | 4,958 |
| 69- -8107 13 \ 15 | | 197,431 | | 197,431 | 6,473 | | | 203,904 |
| 69- -8107 14 \ 16 | | 941,089 | | 941,089 | 8,903 | | | 949,992 |
| 69- -8107 \ X | 19,247 | | | 19,247 | 82,141 | | | 101,388 |
| Acct Total | 19,247 | 1,138,520 | 5,626 | 1,163,393 | 97,608 | | | 1,261,001 |
| <hr/> | | | | | | | | |
| Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108) | | | | | | | | |
| 69- -8108 12 \ 14 | | | 550 | 550 | | | | 550 |
| 69- -8108 13 \ 15 | | 14,317 | | 14,317 | 856 | | | 15,172 |
| 69- -8108 14 \ 16 | | 50,717 | | 50,717 | | | | 50,717 |
| 69- -8108 \ X | 384 | | | 384 | 371 | | | 755 |
| Acct Total | 384 | 65,034 | 550 | 65,968 | 1,227 | | | 67,194 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Highway Administration | | | | | | | | |
| Budget Acct: Miscellaneous Appropriations (021-15-9911) | | | | | | | | |
| 69- -0503 \ X | | | | | 352 | | | 352 |
| 69- -0505 \ X | | | | | 4,186 | | | 4,186 |
| 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 | | | | | 134,103 | | | 134,103 |
| 69- -0540 \ X | | | | | 489 | | | 489 |
| 69- -0551 \ X | | | | | 2,251 | | | 2,251 |
| 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- -0573 \ X | | | | | 21 | | | 21 |
| 69- -0574 \ X | | | | | 386 | | | 386 |
| 69- -0575 \ X | | | | | 36 | | | 36 |
| 69- -0580 \ X | | | | | 511 | | | 511 |
| 69- -0583 \ X | | | | | 2,769 | | | 2,769 |
| 69- -0593 \ X | | | | | 7 | | | 7 |
| 69- -0598 \ X | | | | | 3,547 | | | 3,547 |
| 69- -0641 \ X | | | | | 21,081 | | | 21,081 |
| 69-69-0641 \ X | | | | | 631 | | | 631 |
| 69- -0644 \ X | | | | | 7,672 | | | 7,672 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Highway Administration | | | | | | | | |
| Budget Acct: Miscellaneous Appropriations (021-15-9911) | | | | | | | | |
| 95-69-0538 \ X | | | | | | 8 | | 8 |
| Acct Total | | | | | | 188,983 | | 188,983 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Relief Program (021-15-0500) | | | | | | | | |
| 12-69-0500 \ X | 6,652 | | | 6,652 | | | | 6,652 |
| 14-69-0500 \ X | 4,641 | | | 4,641 | | | | 4,641 |
| 69- -0500 \ X | 938,608 | | | 938,608 | | | | 938,608 |
| Acct Total | 949,901 | | | 949,901 | | | | 949,901 |
| <hr/> | | | | | | | | |
| Budget Acct: Appalachian Development Highway System (021-15-0640) | | | | | | | | |
| 69- -0640 \ X | 50,084 | | | 50,084 | | | | 50,084 |
| Acct Total | 50,084 | | | 50,084 | | | | 50,084 |
| <hr/> | | | | | | | | |
| Budget Acct: State Infrastructure Banks (021-15-0549) | | | | | | | | |
| 69- -0549 \ X | 1,375 | | | 1,375 | | | | 1,375 |
| Acct Total | 1,375 | | | 1,375 | | | | 1,375 |
| <hr/> | | | | | | | | |
| Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542) | | | | | | | | |
| 69- -0542 \ X | 15 | | | 15 | | | | 15 |
| Acct Total | 15 | | | 15 | | | | 15 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Highway Administration | | | | | | | | |
| Budget Acct: Federal-aid Highways (021-15-8083) | | | | | | | | |
| ² 12-69-8083 \ X | 363 | | | 363 | | 17,778 | | 18,141 |
| ² 14-69-8083 \ X | -8,423 | | | -8,423 | | -412,711 | | -421,134 |
| ² 17-69-8083 \ X | 29 | | | 29 | | 1,435 | | 1,465 |
| ² 20-69-8083 \ X | 69 | | | 69 | | 3,377 | | 3,445 |
| ² 21-69-8083 \ X | 15 | | | 15 | | 734 | | 749 |
| ² 46-69-8083 \ X | 6 | | | 6 | | 287 | | 293 |
| ² 57-69-8083 \ X | 1 | | | 1 | | 40 | | 41 |
| ² 69-69-8083 \ X | 6,314 | | | 6,314 | 53 | 312,019 | | 318,387 |
| ² 69- -8083 \ X | 514,215 | | | 514,215 | 10,329 | 25,702,672 | | 26,227,217 |
| ² 95-69-8083 \ X | 7 | | | 7 | | 360 | | 367 |
| ² 96-69-8083 \ X | -15 | | | -15 | | -757 | | -773 |
| Acct Total | 512,581 | | | 512,581 | 10,382 | 25,625,234 | | 26,148,198 |
| <hr/> | | | | | | | | |
| Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072) | | | | | | | | |
| 69- -8072 \ X | 165 | | | 165 | | | | 165 |
| Acct Total | 165 | | | 165 | | | | 165 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (021-15-9971) | | | | | | | | |
| 69- -8054 \ X | | | | | | 33,273 | | 33,273 |
| 69- -8264 \ X | | | | | | 1,707 | | 1,707 |
| 69- -8265 \ X | | | | | | 3,163 | | 3,163 |
| 69- -8371 \ X | | | | | | 3,275 | | 3,275 |
| 69- -8502 \ X | | | | | | 298 | | 298 |
| 69- -8632 \ X | | | | | | 7 | | 7 |
| Acct Total | | | | | | 41,723 | | 41,723 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Highway Administration | | | | | | | | |
| Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972) | | | | | | | | |
| 69- -8001 \ X | 2,254 | | | 2,254 | | | | 2,254 |
| 69- -8009 \ X | 302 | | | 302 | | | | 302 |
| 69- -8017 \ X | 2 | | | 2 | | | | 2 |
| 69-69-8058 \ X | 3,000 | | | 3,000 | | | | 3,000 |
| 69- -8058 \ X | 68,973 | | | 68,973 | | | | 68,973 |
| 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 |
| Acct Total | 81,853 | | | 81,853 | | | | 81,853 |
| <hr/> | | | | | | | | |
| Bureau: Federal Motor Carrier Safety Administration | | | | | | | | |
| Budget Acct: Motor Carrier Safety (021-17-8055) | | | | | | | | |
| 69- -8055 \ X | 2,114 | | | 2,114 | | | | 2,114 |
| Acct Total | 2,114 | | | 2,114 | | | | 2,114 |
| <hr/> | | | | | | | | |
| Budget Acct: National Motor Carrier Safety Program (021-17-8048) | | | | | | | | |
| 69- -8048 \ X | 8,628 | | | 8,628 | | | | 8,628 |
| Acct Total | 8,628 | | | 8,628 | | | | 8,628 |
| <hr/> | | | | | | | | |
| Budget Acct: Motor Carrier Safety Grants (021-17-8158) | | | | | | | | |
| 69- -8158 \ X | | | | | | 107,475 | | 107,475 |
| Acct Total | | | | | | 107,475 | | 107,475 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Motor Carrier Safety Administration | | | | | | | | |
| Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159) | | | | | | | | |
| 69- -8159 \ X | | | | | | | 26,042 | 26,042 |
| Acct Total | | | | | | | 26,042 | 26,042 |
| <hr/> | | | | | | | | |
| Bureau: National Highway Traffic Safety Administration | | | | | | | | |
| Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654) | | | | | | | | |
| 69- -0654 \ X | 20,481 | | | 20,481 | | | | 20,481 |
| Acct Total | 20,481 | | | 20,481 | | | | 20,481 |
| <hr/> | | | | | | | | |
| Budget Acct: Operations and Research (021-18-0650) | | | | | | | | |
| 69- -0650 \ 14 | | | 1,285 | 1,285 | | | | 1,285 |
| 69- -0650 13 \ 14 | | | 145 | 145 | | | | 145 |
| 69- -0650 14 \ 15 | 5,544 | | | 5,544 | | | | 5,544 |
| Acct Total | 5,544 | | 1,430 | 6,974 | | | | 6,974 |
| <hr/> | | | | | | | | |
| Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016) | | | | | | | | |
| ² 69- -8016 \ X | 3,126 | | | 3,126 | 1,011 | 41,828 | | 45,965 |
| ² 69- -8362 \ X | 34 | | | 34 | | 341 | | 375 |
| Acct Total | 3,160 | | | 3,160 | 1,011 | 42,169 | | 46,340 |
| <hr/> | | | | | | | | |
| Budget Acct: Highway Traffic Safety Grants (021-18-8020) | | | | | | | | |
| 69- -8020 \ X | | | | | | | 182,696 | 182,696 |
| 69-69-8020 \ X | | | | | | | 5,019 | 5,019 |
| Acct Total | | | | | | | 187,715 | 187,715 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Railroad Administration | | | | | | | | |
| Budget Acct: Safety and Operations (021-27-0700) | | | | | | | | |
| 69- -0122 \ X | 78 | | | 78 | | | | 78 |
| 69- -0700 \ 14 | | | 690 | 690 | 388 | | | 1,078 |
| 69- -0700 \ X | 13,523 | | | 13,523 | | | | 13,523 |
| 69- -0702 \ X | 7 | | | 7 | | | | 7 |
| 69- -0707 \ X | 1 | | | 1 | | | | 1 |
| 69- -0714 \ X | 5 | | | 5 | | | | 5 |
| Acct Total | 13,614 | | 690 | 14,304 | 388 | | | 14,692 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Research and Development (021-27-0745) | | | | | | | | |
| 69- -0745 \ X | 7,263 | | | 7,263 | 479 | | | 7,742 |
| Acct Total | 7,263 | | | 7,263 | 479 | | | 7,742 |
| <hr/> | | | | | | | | |
| Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723) | | | | | | | | |
| 69- -0723 \ X | 19 | | | 19 | | | | 19 |
| Acct Total | 19 | | | 19 | | | | 19 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704) | | | | | | | | |
| 69- -0704 \ X | 82,548 | | | 82,548 | | | | 82,548 |
| Acct Total | 82,548 | | | 82,548 | | | | 82,548 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125) | | | | | | | | |
| 69- -0125 \ X | 21,692 | | | 21,692 | | | | 21,692 |
| Acct Total | 21,692 | | | 21,692 | | | | 21,692 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124) | | | | | | | | |
| 69- -0124 \ X | 1,656 | | | 1,656 | | | | 1,656 |
| Acct Total | 1,656 | | | 1,656 | | | | 1,656 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Railroad Administration | | | | | | | | |
| Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715) | | | | | | | | |
| 69- -0715 \ X | 18,600 | | | 18,600 | | | | 18,600 |
| Acct Total | 18,600 | | | 18,600 | | | | 18,600 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719) | | | | | | | | |
| 69- -0718 09 \ 14 | | | 1 | 1 | | | | 1 |
| 69- -0719 \ X | 68,459 | | | 68,459 | | | | 68,459 |
| Acct Total | 68,459 | | 1 | 68,460 | | | | 68,460 |
| <hr/> | | | | | | | | |
| Budget Acct: Next Generation High-speed Rail (021-27-0722) | | | | | | | | |
| 69- -0722 \ X | 9,038 | | | 9,038 | | | | 9,038 |
| Acct Total | 9,038 | | | 9,038 | | | | 9,038 |
| <hr/> | | | | | | | | |
| Budget Acct: Northeast Corridor Improvement Program (021-27-0123) | | | | | | | | |
| 69- -0123 \ X | 1,000 | | | 1,000 | | | | 1,000 |
| 69- -0758 \ X | 177 | | | 177 | | | | 177 |
| Acct Total | 1,177 | | | 1,177 | | | | 1,177 |
| <hr/> | | | | | | | | |
| Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716) | | | | | | | | |
| 69- -0716 \ X | 10,504 | | | 10,504 | | | | 10,504 |
| Acct Total | 10,504 | | | 10,504 | | | | 10,504 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Safety Technology Program (021-27-0701) | | | | | | | | |
| 69- -0701 \ X | 603 | | | 603 | | | | 603 |
| Acct Total | 603 | | | 603 | | | | 603 |
| <hr/> | | | | | | | | |
| Bureau: Federal Transit Administration | | | | | | | | |
| Budget Acct: Administrative Expenses (021-36-1120) | | | | | | | | |
| 69- -1120 \ 14 | | | 471 | 471 | | | | 471 |
| 69- -1120 \ X | 103 | | | 103 | | | | 103 |
| Acct Total | 103 | | 471 | 574 | | | | 574 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Transit Administration | | | | | | | | |
| Budget Acct: Research, Training, and Human Resources (021-36-1121) | | | | | | | | |
| 69- -1121 \ X | 32 | | | 32 | | | | 32 |
| Acct Total | 32 | | | 32 | | | | 32 |
| <hr/> | | | | | | | | |
| Budget Acct: Job Access and Reverse Commute Grants (021-36-1125) | | | | | | | | |
| 69- -1125 \ X | 936 | | | 936 | | | | 936 |
| Acct Total | 936 | | | 936 | | | | 936 |
| <hr/> | | | | | | | | |
| Budget Acct: Interstate Transfer Grants-transit (021-36-1127) | | | | | | | | |
| 69- -1127 \ X | 11 | | | 11 | | | | 11 |
| Acct Total | 11 | | | 11 | | | | 11 |
| <hr/> | | | | | | | | |
| Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128) | | | | | | | | |
| 69- -1128 \ X | 150,000 | | | 150,000 | | | | 150,000 |
| Acct Total | 150,000 | | | 150,000 | | | | 150,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Formula Grants (021-36-1129) | | | | | | | | |
| 69- -1129 \ X | 29,531 | | | 29,531 | 651 | | | 30,182 |
| 69-69-1129 \ X | 502 | | | 502 | | | | 502 |
| Acct Total | 30,033 | | | 30,033 | 651 | | | 30,684 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Investment Grants (021-36-1134) | | | | | | | | |
| 69- -1134 \ X | 961,463 | | | 961,463 | 7,343 | | | 968,806 |
| Acct Total | 961,463 | | | 961,463 | 7,343 | | | 968,806 |
| <hr/> | | | | | | | | |
| Budget Acct: Research and University Research Centers (021-36-1137) | | | | | | | | |
| 69- -1137 \ X | 125,959 | | | 125,959 | 31,330 | | | 157,289 |
| Acct Total | 125,959 | | | 125,959 | 31,330 | | | 157,289 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Transit Administration | | | | | | | | |
| Budget Acct: Public Transportation Emergency Relief Program (021-36-1140) | | | | | | | | |
| 69- -1140 \ X | 7,766,489 | | | 7,766,489 | | | | 7,766,489 |
| Acct Total | 7,766,489 | | | 7,766,489 | | | | 7,766,489 |
| <hr/> | | | | | | | | |
| Budget Acct: Technical Assistance and Standards Development (021-36-1142) | | | | | | | | |
| 69- -1142 \ X | 3,500 | | | 3,500 | | | | 3,500 |
| Acct Total | 3,500 | | | 3,500 | | | | 3,500 |
| <hr/> | | | | | | | | |
| Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191) | | | | | | | | |
| 69- -8191 \ X | 9,889 | | | 9,889 | | | | 9,889 |
| Acct Total | 9,889 | | | 9,889 | | | | 9,889 |
| <hr/> | | | | | | | | |
| Budget Acct: Transit Formula Grants (021-36-8350) | | | | | | | | |
| 69- -8350 \ X | | | | | | 7,923,942 | | 7,923,942 |
| Acct Total | | | | | | 7,923,942 | | 7,923,942 |
| <hr/> | | | | | | | | |
| Bureau: Saint Lawrence Seaway Development Corporation | | | | | | | | |
| Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089) | | | | | | | | |
| 69- -4089 \ X | | | | | | 16,912 | | 16,912 |
| Acct Total | | | | | | 16,912 | | 16,912 |
| <hr/> | | | | | | | | |
| Bureau: Pipeline and Hazardous Materials Safety Administration | | | | | | | | |
| Budget Acct: Research and Special Programs (021-50-0104) | | | | | | | | |
| 69- -0104 \ X | 262 | | | 262 | | | | 262 |
| Acct Total | 262 | | | 262 | | | | 262 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Pipeline and Hazardous Materials Safety Administration | | | | | | | | |
| Budget Acct: Hazardous Materials Safety (021-50-1401) | | | | | | | | |
| 69- -1401 12 \ 14 | | | 62 | 62 | | | | 62 |
| 69- -1401 \ 14 | | | 95 | 95 | | | | 95 |
| 69- -1401 13 \ 15 | | 1,626 | | 1,626 | | | | 1,626 |
| 69- -1401 14 \ 16 | | 2,300 | | 2,300 | | | | 2,300 |
| 69- -1401 \ X | 56 | | | 56 | 542 | | | 598 |
| Acct Total | 56 | 3,926 | 157 | 4,139 | 542 | | | 4,681 |
| Budget Acct: Operational Expenses (021-50-1400) | | | | | | | | |
| 69- -1400 \ 14 | | | 86 | 86 | 5 | | | 91 |
| Acct Total | | | 86 | 86 | 5 | | | 91 |
| Budget Acct: Pipeline Safety (021-50-5172) | | | | | | | | |
| 69- -5172 12 \ 14 | | | 4 | 4 | | | | 4 |
| 69- -5172 \ 14 | | | 195 | 195 | | | | 195 |
| 69- -5172 13 \ 15 | | 1,466 | | 1,466 | | | | 1,466 |
| 69- -5172 14 \ 16 | | 20,830 | | 20,830 | | | | 20,830 |
| 69- -5172 \ X | 156 | | | 156 | | | | 156 |
| Acct Total | 156 | 22,296 | 199 | 22,651 | | | | 22,651 |
| Budget Acct: Emergency Preparedness Grants (021-50-5282) | | | | | | | | |
| 69- -5282 14 \ 15 | | | | | | 188 | | 188 |
| Acct Total | | | | | | 188 | | 188 |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Salaries and Expenses (021-56-0130) | | | | | | | | |
| 69- -0130 \ 14 | | | 2,784 | 2,784 | 24 | | | 2,809 |
| 69- -0130 \ X | 6,166 | | | 6,166 | | | | 6,166 |
| Acct Total | 6,166 | | 2,784 | 8,950 | 24 | | | 8,975 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Surface Transportation Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (021-61-0301) | | | | | | | | |
| 69- -0301 \ 14 | | | 146 | 146 | | | | 146 |
| Acct Total | | | 146 | 146 | | | | 146 |
| <hr/> | | | | | | | | |
| Bureau: Maritime Administration | | | | | | | | |
| Budget Acct: Operations and Training (021-70-1750) | | | | | | | | |
| 69- -1750 \ 14 | | | 508 | 508 | 48 | | | 555 |
| 69- -1750 \ X | 49,116 | | | 49,116 | 16,715 | | | 65,832 |
| Acct Total | 49,116 | | 508 | 49,624 | 16,763 | | | 66,387 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance to Small Shipyards (021-70-1770) | | | | | | | | |
| 69- -1770 \ X | 903 | | | 903 | | | | 903 |
| Acct Total | 903 | | | 903 | | | | 903 |
| <hr/> | | | | | | | | |
| Budget Acct: Ship Disposal (021-70-1768) | | | | | | | | |
| 69- -1768 \ X | 4,257 | | | 4,257 | | | | 4,257 |
| Acct Total | 4,257 | | | 4,257 | | | | 4,257 |
| <hr/> | | | | | | | | |
| Budget Acct: Maritime Security Program (021-70-1711) | | | | | | | | |
| 69- -1711 \ X | 153 | | | 153 | | | | 153 |
| Acct Total | 153 | | | 153 | | | | 153 |
| <hr/> | | | | | | | | |
| Budget Acct: Ready Reserve Force (021-70-1710) | | | | | | | | |
| 69- -1710 \ 14 | | | | | 3,883 | | | 3,883 |
| 69- -1710 \ X | 894 | | | 894 | 24,043 | | | 24,937 |
| Acct Total | 894 | | | 894 | 27,926 | | | 28,820 |
| <hr/> | | | | | | | | |
| Budget Acct: Vessel Operations Revolving Fund (021-70-4303) | | | | | | | | |
| 69- -4303 \ X | | | | | 59,185 | | | 59,185 |
| Acct Total | | | | | 59,185 | | | 59,185 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Maritime Administration | | | | | | | | |
| Budget Acct: War Risk Insurance Revolving Fund (021-70-4302) | | | | | | | | |
| 69- -4302 \ X | | 47,709 | | 47,709 | | | | 47,709 |
| Acct Total | | 47,709 | | 47,709 | | | | 47,709 |
| <hr/> | | | | | | | | |
| Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560) | | | | | | | | |
| 69- -5560 \ X | | 6,746 | | 6,746 | 1,064 | | | 7,810 |
| Acct Total | | 6,746 | | 6,746 | 1,064 | | | 7,810 |
| <hr/> | | | | | | | | |
| Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752) | | | | | | | | |
| 69- -1752 \ X | | | | | | | 42,794 | 42,794 |
| Acct Total | | | | | | | 42,794 | 42,794 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547) | | | | | | | | |
| 69- -8503 \ X | | | | | | 2,538 | | 2,538 |
| 69- -8547 \ X | | | | | | 1,558 | | 1,558 |
| Acct Total | | | | | | 4,096 | | 4,096 |
| <hr/> | | | | | | | | |
| Agency Tot | 11,121,362 | 1,845,753 | 32,425 | 12,999,540 | 807,229 | 28,243,090 | 8,287,968 | 50,337,828 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-05-0101) | | | | | | | | |
| 20- -0101 12 \ 14 | | | 87 | 87 | | | | 87 |
| 20- -0101 13 \ 14 | | | 99 | 99 | | | | 99 |
| 20- -0101 \ 14 | | | 3,214 | 3,214 | | | | 3,214 |
| 20- -0101 14 \ 15 | | 13,363 | | 13,363 | | | | 13,363 |
| 20- -0101 13 \ 15 | | 3,000 | | 3,000 | | | | 3,000 |
| 20- -0101 14 \ 16 | | 400 | | 400 | | | | 400 |
| 20- -0101 \ X | 1,260 | | | 1,260 | | | | 1,260 |
| Acct Total | 1,260 | 16,763 | 3,400 | 21,423 | | | | 21,423 |
| <hr/> | | | | | | | | |
| Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115) | | | | | | | | |
| 20- -0115 14 \ 16 | | 816 | | 816 | | | | 816 |
| 20- -0115 \ X | 1,179 | | | 1,179 | | | | 1,179 |
| Acct Total | 1,179 | 816 | | 1,995 | | | | 1,995 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (015-05-0106) | | | | | | | | |
| 20- -0106 \ 14 | | | 2,921 | 2,921 | | | | 2,921 |
| Acct Total | | | 2,921 | 2,921 | | | | 2,921 |
| <hr/> | | | | | | | | |
| Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119) | | | | | | | | |
| 20- -0119 \ 14 | | | 2,164 | 2,164 | | | | 2,164 |
| 20- -0119 14 \ 15 | | 4,995 | | 4,995 | | | | 4,995 |
| 20- -0119 \ X | 64 | | | 64 | | | | 64 |
| Acct Total | 64 | 4,995 | 2,164 | 7,223 | | | | 7,223 |
| <hr/> | | | | | | | | |
| Budget Acct: Counterterrorism Fund (015-05-0117) | | | | | | | | |
| 20- -0117 \ X | 374 | | | 374 | | | | 374 |
| Acct Total | 374 | | | 374 | | | | 374 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Treasury Forfeiture Fund (015-05-5697) | | | | | | | | |
| 20- -5697 \ X | | | | | | 144,147 | | 144,147 |
| Acct Total | | | | | | 144,147 | | 144,147 |
| <hr/> | | | | | | | | |
| Budget Acct: Financial Research Fund (015-05-5590) | | | | | | | | |
| 20- -5590 \ X | | | | | | 82,317 | | 82,317 |
| Acct Total | | | | | | 82,317 | | 82,317 |
| <hr/> | | | | | | | | |
| Budget Acct: Presidential Election Campaign Fund (015-05-5081) | | | | | | | | |
| 20- -5081 \ X | | | | | | 259,363 | | 259,363 |
| Acct Total | | | | | | 259,363 | | 259,363 |
| <hr/> | | | | | | | | |
| Budget Acct: Exchange Stabilization Fund (015-05-4444) | | | | | | | | |
| 20- -4444 \ X | | | | | | 40,507,049 | | 40,507,049 |
| Acct Total | | | | | | 40,507,049 | | 40,507,049 |
| <hr/> | | | | | | | | |
| Budget Acct: Treasury Franchise Fund (015-05-4560) | | | | | | | | |
| 20- -4560 \ X | | | | | 146,970 | | | 146,970 |
| Acct Total | | | | | 146,970 | | | 146,970 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Development Financial Institutions Fund Program Account (015-05-1881) | | | | | | | | |
| ² 20- -1881 13 \ 14 | | | 16 | 16 | | | | 16 |
| ² 20- -1881 14 \ 15 | | 10,856 | | 10,856 | | | | 10,856 |
| ² 20- -1881 \ X | 4,791 | | | 4,791 | | | | 4,791 |
| Acct Total | 4,791 | 10,856 | 16 | 15,663 | | | | 15,663 |
| <hr/> | | | | | | | | |
| Budget Acct: Violent Crime Reduction Program (015-05-8526) | | | | | | | | |
| 20- -8530 \ X | 65 | | | 65 | | | | 65 |
| Acct Total | 65 | | | 65 | | | | 65 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Office of Financial Stability (015-05-0128) | | | | | | | | |
| 20- -0128 \ 14 | | | | | | 14,450 | | 14,450 |
| Acct Total | | | | | | 14,450 | | 14,450 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133) | | | | | | | | |
| 20- -0133 \ 14 | | | 322 | 322 | | | | 322 |
| 20- -0133 \ X | 26,268 | | | 26,268 | | | | 26,268 |
| Acct Total | 26,268 | | 322 | 26,590 | | | | 26,590 |
| <hr/> | | | | | | | | |
| Budget Acct: State Small Business Credit Initiative (015-05-0142) | | | | | | | | |
| 20- -0142 10 \ 17 | | | | | | 19,323 | | 19,323 |
| Acct Total | | | | | | 19,323 | | 19,323 |
| <hr/> | | | | | | | | |
| Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125) | | | | | | | | |
| 20- -0125 \ X | | | | | | 258,050,000 | | 258,050,000 |
| Acct Total | | | | | | 258,050,000 | | 258,050,000 |
| <hr/> | | | | | | | | |
| Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126) | | | | | | | | |
| 20- -0126 \ 14 | | | | | | 4,341 | | 4,341 |
| Acct Total | | | | | | 4,341 | | 4,341 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Bequests (015-05-8790) | | | | | | | | |
| 20- -8790 \ X | 1,344 | | | 1,344 | | | | 1,344 |
| Acct Total | 1,344 | | | 1,344 | | | | 1,344 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Financial Crimes Enforcement Network | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-04-0173) | | | | | | | | |
| 20- -0173 12 \ 14 | | | 128 | 128 | | | | 128 |
| 20- -0173 \ 14 | | | 450 | 450 | | | | 450 |
| 20- -0173 13 \ 15 | | 16,887 | | 16,887 | | | | 16,887 |
| 20- -0173 14 \ 16 | | 33,575 | | 33,575 | | | | 33,575 |
| 20- -0173 \ X | 15 | | | 15 | | | | 15 |
| Acct Total | 15 | 50,462 | 578 | 51,055 | | | | 51,055 |
| <hr/> | | | | | | | | |
| Bureau: Fiscal Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-12-0520) | | | | | | | | |
| ² 20- -0520 \ 14 | | | 2,063 | 2,063 | | | | 2,063 |
| ² 20- -0520 14 \ 16 | | 11,280 | | 11,280 | | | | 11,280 |
| ² 20- -0520 \ X | 1,182 | | | 1,182 | | | | 1,182 |
| ² 20- -0560 12 \ 14 | | | 2,369 | 2,369 | | | | 2,369 |
| ² 20- -1801 12 \ 14 | | | 281 | 281 | | | | 281 |
| ² 20- -1801 13 \ 14 | | | 354 | 354 | | | | 354 |
| ² 20- -1801 13 \ 15 | | 2,434 | | 2,434 | | | | 2,434 |
| ² 20- -1801 \ X | 706 | | | 706 | | | | 706 |
| ² 20- -5445 13 \ 14 | | | 441 | 441 | | | | 441 |
| ² 20- -5445 14 \ 15 | | 96,164 | | 96,164 | | | | 96,164 |
| ² 20- -8902 \ X | 414 | | | 414 | | | | 414 |
| Acct Total | 2,302 | 109,878 | 5,508 | 117,688 | | | | 117,688 |
| <hr/> | | | | | | | | |
| Budget Acct: Yankton Sioux Tribe Development Trust Fund (015-12-8627) | | | | | | | | |
| 20- -8627 \ X | | | | | | 1 | | 1 |
| Acct Total | | | | | | 1 | | 1 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Fiscal Service | | | | | | | | |
| Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688) | | | | | | | | |
| 20- -5688 \ X | | | | | | 191,046 | | 191,046 |
| Acct Total | | | | | | 191,046 | | 191,046 |
| <hr/> | | | | | | | | |
| Budget Acct: Check Forgery Insurance Fund (015-12-4109) | | | | | | | | |
| 20- -4109 \ X | | | | | | 3,424 | | 3,424 |
| Acct Total | | | | | | 3,424 | | 3,424 |
| <hr/> | | | | | | | | |
| Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209) | | | | | | | | |
| 20- -8207 \ X | | | | | | 1,004 | | 1,004 |
| 20- -8209 \ X | | | | | | 3,723 | | 3,723 |
| Acct Total | | | | | | 4,727 | | 4,727 |
| <hr/> | | | | | | | | |
| Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625) | | | | | | | | |
| 20- -8625 \ X | | | | | | 628,029 | | 628,029 |
| Acct Total | | | | | | 628,029 | | 628,029 |
| <hr/> | | | | | | | | |
| Bureau: Federal Financing Bank | | | | | | | | |
| Budget Acct: Federal Financing Bank (015-11-4521) | | | | | | | | |
| 20- -4521 \ X | | | | | | 1,053,500 | | 1,053,500 |
| Acct Total | | | | | | 1,053,500 | | 1,053,500 |
| <hr/> | | | | | | | | |
| Bureau: Alcohol and Tobacco Tax and Trade Bureau | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-13-1008) | | | | | | | | |
| 20- -1008 \ 14 | | | 400 | 400 | | | | 400 |
| Acct Total | | | 400 | 400 | | | | 400 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Engraving and Printing | | | | | | | | |
| Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502) | | | | | | | | |
| 20- -4502 \ X | | | | | | 70,954 | | 70,954 |
| Acct Total | | | | | | 70,954 | | 70,954 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: United States Mint | | | | | | | | |
| Budget Acct: United States Mint Public Enterprise Fund (015-25-4159) | | | | | | | | |
| 20- -4159 \ X | | | | | 506,738 | | | 506,738 |
| Acct Total | | | | | 506,738 | | | 506,738 |
| <hr/> | | | | | | | | |
| Bureau: Internal Revenue Service | | | | | | | | |
| Budget Acct: Taxpayer Services (015-45-0912) | | | | | | | | |
| 20- -0912 \ 14 | | | 4,259 | 4,259 | | | | 4,259 |
| 20- -0912 14 \ 15 | | 7,100 | | 7,100 | | | | 7,100 |
| Acct Total | | 7,100 | 4,259 | 11,359 | | | | 11,359 |
| <hr/> | | | | | | | | |
| Budget Acct: Enforcement (015-45-0913) | | | | | | | | |
| 20- -0913 \ 14 | | | 38,481 | 38,481 | | | | 38,481 |
| 20- -0913 13 \ 14 | | | 5 | 5 | | | | 5 |
| 20- -0913 14 \ 15 | | 161 | | 161 | | | | 161 |
| 20- -0913 \ X | 7,010 | | | 7,010 | | | | 7,010 |
| Acct Total | 7,010 | 161 | 38,486 | 45,657 | | | | 45,657 |
| <hr/> | | | | | | | | |
| Budget Acct: Operations Support (015-45-0919) | | | | | | | | |
| 20- -0919 13 \ 14 | | | 1,310 | 1,310 | | | | 1,310 |
| 20- -0919 12 \ 14 | | | 43 | 43 | | | | 43 |
| 20- -0919 \ 14 | | | 55,332 | 55,332 | | | | 55,332 |
| 20- -0919 14 \ 15 | | 77,011 | | 77,011 | | | | 77,011 |
| 20- -0919 13 \ 15 | | 948 | | 948 | | | | 948 |
| 20- -0919 14 \ 16 | | 1,000 | | 1,000 | | | | 1,000 |
| 20- -0919 \ X | 44,470 | | | 44,470 | | | | 44,470 |
| Acct Total | 44,470 | 78,959 | 56,685 | 180,114 | | | | 180,114 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Internal Revenue Service | | | | | | | | |
| Budget Acct: Business Systems Modernization (015-45-0921) | | | | | | | | |
| 20- -0921 12 \ 14 | | | 658 | 658 | | | | 658 |
| 20- -0921 13 \ 15 | | 58,425 | | 58,425 | | | | 58,425 |
| 20- -0921 14 \ 16 | | 167,703 | | 167,703 | | | | 167,703 |
| Acct Total | | 226,128 | 658 | 226,786 | | | | 226,786 |
| <hr/> | | | | | | | | |
| Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432) | | | | | | | | |
| 20- -5432 \ X | | | | | | | 261,770 | 261,770 |
| Acct Total | | | | | | | 261,770 | 261,770 |
| <hr/> | | | | | | | | |
| Budget Acct: Private Collection Agent Program (015-45-5510) | | | | | | | | |
| 20- -5510 \ X | | | | | | 10,123 | | 10,123 |
| Acct Total | | | | | | 10,123 | | 10,123 |
| <hr/> | | | | | | | | |
| Budget Acct: Informant Payments (015-45-5433) | | | | | | | | |
| 20- -5433 \ X | | | | | | 70 | | 70 |
| Acct Total | | | | | | 70 | | 70 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413) | | | | | | | | |
| 20- -4413 \ X | | | | | | 7,455 | | 7,455 |
| Acct Total | | | | | | 7,455 | | 7,455 |
| <hr/> | | | | | | | | |
| Bureau: Comptroller of the Currency | | | | | | | | |
| Budget Acct: Assessment Funds (015-57-8413) | | | | | | | | |
| 20- -8413 \ X | | | | | | 703,474 | | 703,474 |
| Acct Total | | | | | | 703,474 | | 703,474 |
| <hr/> | | | | | | | | |
| Agency Tot | 89,142 | 506,118 | 115,397 | 710,657 | 724,662 | 301,682,839 | 261,770 | 303,379,928 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Veterans Health Administration | | | | | | | | |
| Budget Acct: Medical Services (029-15-0160) | | | | | | | | |
| 36- -0160 \ 14 | | | 4 | 4 | | | | 4 |
| 36- -0160 13 \ 14 | | | 3,383 | 3,383 | | | | 3,383 |
| 36- -0160 14 \ 15 | | 59,739 | | 59,739 | | | | 59,739 |
| 36- -0160 \ X | 168,371 | | | 168,371 | | | | 168,371 |
| Acct Total | 168,371 | 59,739 | 3,387 | 231,497 | | | | 231,497 |
| Budget Acct: Medical Support and Compliance (029-15-0152) | | | | | | | | |
| 36- -0152 \ 14 | | | 510 | 510 | | | | 510 |
| 36- -0152 14 \ 15 | | 41,149 | | 41,149 | | | | 41,149 |
| 36- -0152 \ X | 1,503 | | | 1,503 | | | | 1,503 |
| Acct Total | 1,503 | 41,149 | 510 | 43,162 | | | | 43,162 |
| Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165) | | | | | | | | |
| 36- -0165 \ X | 98,034 | | | 98,034 | | | | 98,034 |
| 97-36-0165 \ X | 124,119 | | | 124,119 | | | | 124,119 |
| Acct Total | 222,153 | | | 222,153 | | | | 222,153 |
| Budget Acct: Medical Facilities (029-15-0162) | | | | | | | | |
| 36- -0162 \ 14 | | | 81 | 81 | | | | 81 |
| 36- -0162 14 \ 15 | | 86,881 | | 86,881 | | | | 86,881 |
| 36- -0162 \ X | 6,334 | | | 6,334 | | | | 6,334 |
| Acct Total | 6,334 | 86,881 | 81 | 93,296 | | | | 93,296 |
| Budget Acct: Medical and Prosthetic Research (029-15-0161) | | | | | | | | |
| 36- -0161 13 \ 14 | | | 124 | 124 | | | | 124 |
| 36- -0161 14 \ 15 | | 76,882 | | 76,882 | | | | 76,882 |
| 36- -0161 \ X | 1,124 | | | 1,124 | | | | 1,124 |
| Acct Total | 1,124 | 76,882 | 124 | 78,130 | | | | 78,130 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Veterans Health Administration | | | | | | | | |
| Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169) | | | | | | | | |
| 36- -0169 13 \ 14 | | | 2,134 | 2,134 | | | | 2,134 |
| 36- -0169 \ 14 | | | 534 | 534 | | | | 534 |
| 36- -0169 14 \ 15 | | 5,950 | | 5,950 | | | | 5,950 |
| Acct Total | | 5,950 | 2,668 | 8,618 | | | | 8,618 |
| <hr/> | | | | | | | | |
| Budget Acct: Canteen Service Revolving Fund (029-15-4014) | | | | | | | | |
| 36- -4014 \ X | | | | | 3,541 | | | 3,541 |
| Acct Total | | | | | 3,541 | | | 3,541 |
| <hr/> | | | | | | | | |
| Budget Acct: General Post Fund, National Homes (029-15-8180) | | | | | | | | |
| 36- -8180 \ X | | | | | 102,917 | | | 102,917 |
| Acct Total | | | | | 102,917 | | | 102,917 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Choice Fund (029-15-0172) | | | | | | | | |
| 36- -0172 \ X | | | | | 10,000,000 | | | 10,000,000 |
| Acct Total | | | | | 10,000,000 | | | 10,000,000 |
| <hr/> | | | | | | | | |
| Bureau: Benefits Programs | | | | | | | | |
| Budget Acct: Compensation and Pensions (029-25-0102) | | | | | | | | |
| 36- -0102 \ X | | | | | 2,476,735 | | | 2,476,735 |
| Acct Total | | | | | 2,476,735 | | | 2,476,735 |
| <hr/> | | | | | | | | |
| Budget Acct: Readjustment Benefits (029-25-0137) | | | | | | | | |
| 36- -0137 \ X | | | | | 583,548 | | | 583,548 |
| Acct Total | | | | | 583,548 | | | 583,548 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Insurance and Indemnities (029-25-0120) | | | | | | | | |
| 36- -0120 \ X | | | | | 1,856 | | | 1,856 |
| Acct Total | | | | | 1,856 | | | 1,856 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Benefits Programs | | | | | | | | |
| Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121) | | | | | | | | |
| 36- -1121 \ X | 56,035 | | | 56,035 | | | | 56,035 |
| Acct Total | 56,035 | | | 56,035 | | | | 56,035 |
| <hr/> | | | | | | | | |
| Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012) | | | | | | | | |
| 36- -4012 \ X | | | | | 49,957 | | | 49,957 |
| Acct Total | | | | | 49,957 | | | 49,957 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Reopened Insurance Fund (029-25-4010) | | | | | | | | |
| 36- -4010 \ X | | | | | 164,259 | | | 164,259 |
| Acct Total | | | | | 164,259 | | | 164,259 |
| <hr/> | | | | | | | | |
| Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009) | | | | | | | | |
| 36- -4009 \ X | | | | | 631 | | | 631 |
| Acct Total | | | | | 631 | | | 631 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119) | | | | | | | | |
| 36- -1119 \ 14 | | | | | | | 269 | 269 |
| Acct Total | | | | | | | 269 | 269 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Liquidating Account (029-25-4025) | | | | | | | | |
| 36- -4025 \ X | | | | | 1,048 | | | 1,048 |
| Acct Total | | | | | 1,048 | | | 1,048 |
| <hr/> | | | | | | | | |
| Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120) | | | | | | | | |
| 36- -1120 \ X | | | | | | | 2,256 | 2,256 |
| Acct Total | | | | | | | 2,256 | 2,256 |
| <hr/> | | | | | | | | |
| Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133) | | | | | | | | |
| 36- -8133 \ X | | | | | 62,514 | | | 62,514 |
| Acct Total | | | | | 62,514 | | | 62,514 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Benefits Programs | | | | | | | | |
| Budget Acct: Veterans Special Life Insurance Fund (029-25-8455) | | | | | | | | |
| 36- -8455 \ X | | | | | | 1,434,571 | | 1,434,571 |
| Acct Total | | | | | | 1,434,571 | | 1,434,571 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: Construction, Major Projects (029-40-0110) | | | | | | | | |
| 36- -0110 13 \ 17 | | 230,817 | | 230,817 | | | | 230,817 |
| 36- -0110 14 \ 18 | | 108,785 | | 108,785 | | | | 108,785 |
| 36- -0110 \ X | 1,581,829 | | | 1,581,829 | | | | 1,581,829 |
| Acct Total | 1,581,829 | 339,602 | | 1,921,431 | | | | 1,921,431 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, Minor Projects (029-40-0111) | | | | | | | | |
| 36- -0111 13 \ 17 | | 33,716 | | 33,716 | | | | 33,716 |
| 36- -0111 14 \ 18 | | 353,679 | | 353,679 | | | | 353,679 |
| 36- -0111 \ X | 214,336 | | | 214,336 | | | | 214,336 |
| Acct Total | 214,336 | 387,395 | | 601,731 | | | | 601,731 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181) | | | | | | | | |
| 36- -0181 \ X | 25,751 | | | 25,751 | | | | 25,751 |
| Acct Total | 25,751 | | | 25,751 | | | | 25,751 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183) | | | | | | | | |
| 36- -0183 \ X | 10,589 | | | 10,589 | | | | 10,589 |
| Acct Total | 10,589 | | | 10,589 | | | | 10,589 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: General Administration (029-40-0142) | | | | | | | | |
| 36- -0142 \ 14 | | | 6,832 | 6,832 | | | | 6,832 |
| 36- -0142 14 \ 15 | | 9,984 | | 9,984 | | | | 9,984 |
| 36- -0142 \ X | | | | | 147 | | | 147 |
| 36- -4018 \ X | | | | | 1,613 | | | 1,613 |
| Acct Total | | 9,984 | 6,832 | 16,816 | 1,760 | | | 18,576 |
| <hr/> | | | | | | | | |
| Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151) | | | | | | | | |
| 36- -0151 \ 14 | | | 10,771 | 10,771 | | | | 10,771 |
| 36- -0151 14 \ 15 | | 53,000 | | 53,000 | | | | 53,000 |
| 36- -0151 \ X | | | | | 46 | | | 46 |
| Acct Total | | 53,000 | 10,771 | 63,771 | 46 | | | 63,817 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (029-40-0170) | | | | | | | | |
| 36- -0170 13 \ 14 | | | 1 | 1 | | | | 1 |
| 36- -0170 \ 14 | | | 243 | 243 | | | | 243 |
| 36- -0170 14 \ 15 | | 2,777 | | 2,777 | | | | 2,777 |
| Acct Total | | 2,777 | 244 | 3,021 | | | | 3,021 |
| <hr/> | | | | | | | | |
| Budget Acct: Information Technology Systems (029-40-0167) | | | | | | | | |
| 36- -0167 \ 14 | | | 1,004 | 1,004 | | | | 1,004 |
| 36- -0167 13 \ 14 | | | 246 | 246 | | | | 246 |
| 36- -0167 14 \ 15 | | 166,334 | | 166,334 | | | | 166,334 |
| 36- -0167 \ X | 2,056 | | | 2,056 | | | | 2,056 |
| Acct Total | 2,056 | 166,334 | 1,250 | 169,640 | | | | 169,640 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: National Cemetery Administration (029-40-0129) | | | | | | | | |
| 36- -0129 \ 14 | | | 3,516 | 3,516 | | | | 3,516 |
| 36- -0129 \ X | | | | | 36 | | | 36 |
| 36- -5392 \ X | | | | | 657 | | | 657 |
| 36- -8129 \ X | 920 | | | 920 | | | | 920 |
| Acct Total | 920 | | 3,516 | 4,436 | 693 | | | 5,129 |
| <hr/> | | | | | | | | |
| Budget Acct: Supply Fund (029-40-4537) | | | | | | | | |
| 36- -4537 \ X | | | | | | 247,503 | | 247,503 |
| Acct Total | | | | | | 247,503 | | 247,503 |
| <hr/> | | | | | | | | |
| Budget Acct: Franchise Fund (029-40-4539) | | | | | | | | |
| 36- -4539 \ X | | | | | 139,110 | | | 139,110 |
| Acct Total | | | | | 139,110 | | | 139,110 |
| <hr/> | | | | | | | | |
| Agency Tot | 2,291,001 | 1,229,693 | 29,383 | 3,550,077 | 141,609 | 15,129,080 | 2,525 | 18,823,291 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Corps of Engineers--Civil Works | | | | | | | | |
| Bureau: Corps of Engineers--Civil Works | | | | | | | | |
| Budget Acct: Construction (202-00-3122) | | | | | | | | |
| 96- -3122 \ X | 4,427,435 | | | 4,427,435 | 1,051,409 | | | 5,478,844 |
| Acct Total | 4,427,435 | | | 4,427,435 | 1,051,409 | | | 5,478,844 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance (202-00-3123) | | | | | | | | |
| 96- -3123 \ X | 584,087 | | | 584,087 | 171,526 | | | 755,612 |
| Acct Total | 584,087 | | | 584,087 | 171,526 | | | 755,612 |
| <hr/> | | | | | | | | |
| Budget Acct: Mississippi River and Tributaries (202-00-3112) | | | | | | | | |
| 96- -3112 \ X | 93,366 | | | 93,366 | 43,447 | | | 136,813 |
| Acct Total | 93,366 | | | 93,366 | 43,447 | | | 136,813 |
| <hr/> | | | | | | | | |
| Budget Acct: Flood Control and Coastal Emergencies (202-00-3125) | | | | | | | | |
| 96- -3125 \ X | 2,661,883 | | | 2,661,883 | 31,992 | | | 2,693,875 |
| Acct Total | 2,661,883 | | | 2,661,883 | 31,992 | | | 2,693,875 |
| <hr/> | | | | | | | | |
| Budget Acct: Investigations (202-00-3121) | | | | | | | | |
| 96- -3121 \ X | 101,002 | | | 101,002 | 31,607 | | | 132,610 |
| Acct Total | 101,002 | | | 101,002 | 31,607 | | | 132,610 |
| <hr/> | | | | | | | | |
| Budget Acct: Regulatory Program (202-00-3126) | | | | | | | | |
| 96- -3126 13 \ 14 | | | | | 906 | | | 906 |
| 96- -3126 14 \ 15 | | 18,968 | | 18,968 | 1,756 | | | 20,724 |
| 96- -3126 \ X | 2,875 | | | 2,875 | 5,253 | | | 8,128 |
| Acct Total | 2,875 | 18,968 | | 21,843 | 7,915 | | | 29,758 |
| <hr/> | | | | | | | | |
| Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130) | | | | | | | | |
| 96- -3130 \ X | 2,162 | | | 2,162 | 5,376 | | | 7,538 |
| Acct Total | 2,162 | | | 2,162 | 5,376 | | | 7,538 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Corps of Engineers--Civil Works | | | | | | | | |
| Bureau: Corps of Engineers--Civil Works | | | | | | | | |
| Budget Acct: Expenses (202-00-3124) | | | | | | | | |
| 96- -3124 13 \ 14 | | | 349 | 349 | | | | 349 |
| 96- -3124 14 \ 15 | | 13,294 | | 13,294 | 407 | | | 13,701 |
| 96- -3124 \ X | 6,432 | | | 6,432 | 3,834 | | | 10,266 |
| Acct Total | 6,432 | 13,294 | 349 | 20,075 | 4,241 | | | 24,316 |
| Budget Acct: Washington Aqueduct (202-00-3128) | | | | | | | | |
| 96- -3128 \ X | | | | | | 4 | | 4 |
| Acct Total | | | | | | 4 | | 4 |
| Budget Acct: Permanent Appropriations (202-00-9921) | | | | | | | | |
| 96- -5066 \ X | | | | | | 275 | | 275 |
| 96- -5125 \ X | | | | | | 19,309 | | 19,309 |
| Acct Total | | | | | | 19,584 | | 19,584 |
| Budget Acct: Revolving Fund (202-00-4902) | | | | | | | | |
| 96- -4902 \ X | | | | | | 789,459 | | 789,459 |
| Acct Total | | | | | | 789,459 | | 789,459 |
| Budget Acct: Inland Waterways Trust Fund (202-00-8861) | | | | | | | | |
| 96-96-8861 \ X | 301 | | | 301 | | | | 301 |
| Acct Total | 301 | | | 301 | | | | 301 |
| Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862) | | | | | | | | |
| 96- -8862 \ X | | | | | | 599,682 | | 599,682 |
| Acct Total | | | | | | 599,682 | | 599,682 |
| Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333) | | | | | | | | |
| 96- -8333 \ X | | | | | | 278,557 | | 278,557 |
| Acct Total | | | | | | 278,557 | | 278,557 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Corps of Engineers--Civil Works | | | | | | | | |
| Bureau: Corps of Engineers--Civil Works | | | | | | | | |
| Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217) | | | | | | | | |
| 96- -8217 \ X | | | | | | 8,129 | | 8,129 |
| Acct Total | | | | | | 8,129 | | 8,129 |
| <hr/> Agency Tot | 7,879,543 | 32,262 | 349 | 7,912,154 | 1,347,513 | 1,695,415 | | 10,955,082 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Other Defense Civil Programs | | | | | | | | |
| Bureau: American Battle Monuments Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-15-0100) | | | | | | | | |
| 74- -0100 \ X | | 37,421 | | 37,421 | | | | 37,421 |
| Acct Total | | 37,421 | | 37,421 | | | | 37,421 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Currency Fluctuations Account (200-15-0101) | | | | | | | | |
| 74- -0101 \ X | | 16,838 | | 16,838 | | | | 16,838 |
| Acct Total | | 16,838 | | 16,838 | | | | 16,838 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributions (200-15-8569) | | | | | | | | |
| 74- -8569 \ X | | | | | | 5,727 | | 5,727 |
| Acct Total | | | | | | 5,727 | | 5,727 |
| <hr/> | | | | | | | | |
| Bureau: Armed Forces Retirement Home | | | | | | | | |
| Budget Acct: Armed Forces Retirement Home (200-20-8522) | | | | | | | | |
| 84- -8522 \ X | | 27,442 | | 27,442 | | | | 27,442 |
| Acct Total | | 27,442 | | 27,442 | | | | 27,442 |
| <hr/> | | | | | | | | |
| Bureau: Cemeterial Expenses | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-25-1805) | | | | | | | | |
| 21- -1805 \ 14 | | | 124 | 124 | | | | 124 |
| 21- -1805 14 \ 15 | | 584 | | 584 | | | | 584 |
| 21- -1805 13 \ 15 | | 3,033 | | 3,033 | | | | 3,033 |
| 21- -1805 \ X | | 7,638 | | 7,638 | | | | 7,638 |
| Acct Total | | 7,638 | 124 | 11,379 | | | | 11,379 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (200-25-1809) | | | | | | | | |
| 21- -1809 13 \ 17 | | 17,059 | | 17,059 | | | | 17,059 |
| Acct Total | | 17,059 | | 17,059 | | | | 17,059 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Other Defense Civil Programs | | | | | | | | |
| Bureau: Forest and Wildlife Conservation, Military Reservations | | | | | | | | |
| Budget Acct: Wildlife Conservation (200-30-5095) | | | | | | | | |
| 17- -5095 \ X | | | | | | 1,287 | | 1,287 |
| 21- -5095 \ X | | | | | | 2,792 | | 2,792 |
| 21- -5285 \ X | | | | | | 2,992 | | 2,992 |
| 57- -5095 \ X | | | | | | 1,824 | | 1,824 |
| Acct Total | | | | | | 8,895 | | 8,895 |
| <hr/> | | | | | | | | |
| Bureau: Selective Service System | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-45-0400) | | | | | | | | |
| 90- -0400 \ 14 | | | 103 | 103 | | | | 103 |
| Acct Total | | | 103 | 103 | | | | 103 |
| <hr/> | | | | | | | | |
| Agency Tot | 89,339 | 20,676 | 227 | 110,242 | | 14,622 | | 124,864 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Environmental Protection Agency | | | | | | | | |
| Bureau: Environmental Protection Agency | | | | | | | | |
| Budget Acct: Office of Inspector General (020-00-0112) | | | | | | | | |
| 68- -0112 13 \ 14 | | | 375 | 375 | -36 | | | 339 |
| 68- -0112 14 \ 15 | | 5,653 | | 5,653 | -2,277 | | | 3,376 |
| Acct Total | | 5,653 | 375 | 6,028 | -2,313 | | | 3,715 |
| Budget Acct: Science and Technology (020-00-0107) | | | | | | | | |
| 68- -0107 13 \ 14 | | | -6,013 | -6,013 | 10,448 | | | 4,435 |
| 68- -0107 14 \ 15 | | 129,555 | | 129,555 | -9,562 | | | 119,992 |
| 68- -0107 \ X | 437 | | | 437 | | | | 437 |
| 68- -0109 \ X | -3 | | | -3 | 4 | | | |
| Acct Total | 434 | 129,555 | -6,013 | 123,976 | 890 | | | 124,864 |
| Budget Acct: Environmental Programs and Management (020-00-0108) | | | | | | | | |
| 68- -0108 13 \ 14 | | | -18,274 | -18,274 | 40,405 | | | 22,131 |
| 68- -0108 14 \ 15 | | 265,260 | | 265,260 | 1,015 | | | 266,275 |
| 68- -0108 \ X | 2,069 | | | 2,069 | -1 | | | 2,069 |
| Acct Total | 2,069 | 265,260 | -18,274 | 249,055 | 41,419 | | | 290,475 |
| Budget Acct: Buildings and Facilities (020-00-0110) | | | | | | | | |
| 68- -0110 \ X | 15,875 | | | 15,875 | -5,043 | | | 10,832 |
| Acct Total | 15,875 | | | 15,875 | -5,043 | | | 10,832 |
| Budget Acct: State and Tribal Assistance Grants (020-00-0103) | | | | | | | | |
| 68- -0103 \ X | 172,882 | | | 172,882 | 20,965 | | | 193,847 |
| Acct Total | 172,882 | | | 172,882 | 20,965 | | | 193,847 |
| Budget Acct: Pesticide Registration Fund (020-00-5374) | | | | | | | | |
| 68- -5374 \ X | 13,337 | | | 13,337 | | | | 13,337 |
| Acct Total | 13,337 | | | 13,337 | | | | 13,337 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Environmental Protection Agency | | | | | | | | |
| Bureau: Environmental Protection Agency | | | | | | | | |
| Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310) | | | | | | | | |
| 68- -4310 \ X | | | | | | 11,538 | | 11,538 |
| Acct Total | | | | | | 11,538 | | 11,538 |
| <hr/> | | | | | | | | |
| Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330) | | | | | | | | |
| 68- -4330 14 \ 16 | | 1,047 | | 1,047 | | | | 1,047 |
| Acct Total | | 1,047 | | 1,047 | | | | 1,047 |
| <hr/> | | | | | | | | |
| Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365) | | | | | | | | |
| 68- -4365 \ X | | | | | | 537 | | 537 |
| Acct Total | | | | | | 537 | | 537 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (020-00-4565) | | | | | | | | |
| 68- -4565 \ X | | 47,837 | | 47,837 | 32,546 | | | 80,383 |
| Acct Total | | 47,837 | | 47,837 | 32,546 | | | 80,383 |
| <hr/> | | | | | | | | |
| Budget Acct: Hazardous Substance Superfund (020-00-8145) | | | | | | | | |
| ² 68-68-8145 \ X | | 1,825,193 | | 1,825,193 | 261,140 | | | 2,086,333 |
| ² 75-68-8145 \ X | | 131 | | 131 | | | | 131 |
| Acct Total | | 1,825,324 | | 1,825,324 | 261,140 | | | 2,086,464 |
| <hr/> | | | | | | | | |
| Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153) | | | | | | | | |
| 68-68-8153 \ X | | 3,897 | | 3,897 | -993 | | | 2,904 |
| Acct Total | | 3,897 | | 3,897 | -993 | | | 2,904 |
| <hr/> | | | | | | | | |
| Budget Acct: Inland Oil Spill Programs (020-00-8221) | | | | | | | | |
| 68- -8221 \ X | | 36,460 | | 36,460 | -2,512 | | | 33,947 |
| Acct Total | | 36,460 | | 36,460 | -2,512 | | | 33,947 |
| <hr/> | | | | | | | | |
| Agency Tot | 2,118,115 | 401,515 | -23,912 | 2,495,718 | 346,099 | 12,075 | | 2,853,890 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Executive Office of the President | | | | | | | | |
| Bureau: The White House | | | | | | | | |
| Budget Acct: The White House (100-05-0209) | | | | | | | | |
| 11- -0001 \ 14 | | | 46 | 46 | | | | 46 |
| 11- -0110 \ 14 | | | 116 | 116 | 132 | | | 248 |
| Acct Total | | | 162 | 162 | 132 | | | 294 |
| <hr/> | | | | | | | | |
| Bureau: Executive Residence at the White House | | | | | | | | |
| Budget Acct: Operating Expenses (100-10-0210) | | | | | | | | |
| 11- -0210 \ 14 | | | 117 | 117 | 417 | | | 534 |
| 11- -4263 \ X | | | | | 25 | | | 25 |
| Acct Total | | | 117 | 117 | 442 | | | 559 |
| <hr/> | | | | | | | | |
| Budget Acct: White House Repair and Restoration (100-10-0109) | | | | | | | | |
| 11- -0109 \ X | 6,865 | | | 6,865 | 253 | | | 7,118 |
| Acct Total | 6,865 | | | 6,865 | 253 | | | 7,118 |
| <hr/> | | | | | | | | |
| Bureau: Special Assistance to the President and the Official Residence | | | | | | | | |
| Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454) | | | | | | | | |
| 11- -0211 \ 14 | | | 45 | 45 | | | | 45 |
| 11- -1454 \ 14 | | | 127 | 127 | 7 | | | 134 |
| Acct Total | | | 172 | 172 | 7 | | | 179 |
| <hr/> | | | | | | | | |
| Bureau: Council of Economic Advisers | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-20-1900) | | | | | | | | |
| 11- -1900 \ 14 | | | 98 | 98 | | | | 98 |
| Acct Total | | | 98 | 98 | | | | 98 |
| <hr/> | | | | | | | | |
| Bureau: Council on Environmental Quality and Office of Environmental Qua | | | | | | | | |
| Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453) | | | | | | | | |
| 11- -1453 \ 14 | | | 42 | 42 | | | | 42 |
| Acct Total | | | 42 | 42 | | | | 42 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Executive Office of the President | | | | | | | | |
| Bureau: Council on Environmental Quality and Office of Environmental Qua | | | | | | | | |
| Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963) | | | | | | | | |
| 11- -3963 \ X | | | | | 101 | | | 101 |
| Acct Total | | | | | 101 | | | 101 |
| <hr/> | | | | | | | | |
| Bureau: National Security Council and Homeland Security Council | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-35-2000) | | | | | | | | |
| 11- -2000 \ 14 | | | 16 | 16 | 34 | | | 50 |
| 11- -2000 \ X | 456 | | | 456 | | | | 456 |
| Acct Total | 456 | | 16 | 472 | 34 | | | 506 |
| <hr/> | | | | | | | | |
| Bureau: Office of Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-50-0038) | | | | | | | | |
| 11- -0038 \ 14 | | | 48 | 48 | | | | 48 |
| 11- -0038 \ X | 9,582 | | | 9,582 | | | | 9,582 |
| Acct Total | 9,582 | | 48 | 9,630 | | | | 9,630 |
| <hr/> | | | | | | | | |
| Bureau: Office of Management and Budget | | | | | | | | |
| Budget Acct: Office of Management and Budget (100-55-0300) | | | | | | | | |
| 11- -0300 \ 14 | | | 111 | 111 | 30 | | | 141 |
| Acct Total | | | 111 | 111 | 30 | | | 141 |
| <hr/> | | | | | | | | |
| Bureau: Office of National Drug Control Policy | | | | | | | | |
| Budget Acct: Office of National Drug Control Policy (100-60-1457) | | | | | | | | |
| 11- -1457 \ 14 | | | 408 | 408 | | | | 408 |
| 11- -1457 \ X | 709 | | | 709 | 313 | | | 1,021 |
| 11- -8240 \ X | 55 | | | 55 | | | | 55 |
| Acct Total | 764 | | 408 | 1,172 | 313 | | | 1,484 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Executive Office of the President | | | | | | | | |
| Bureau: Office of Science and Technology Policy | | | | | | | | |
| Budget Acct: Office of Science and Technology Policy (100-65-2600) | | | | | | | | |
| 11- -2600 \ 14 | | | 168 | 168 | | | | 168 |
| Acct Total | | | 168 | 168 | | | | 168 |
| <hr/> | | | | | | | | |
| Bureau: Office of the United States Trade Representative | | | | | | | | |
| Budget Acct: Office of the United States Trade Representative (100-70-0400) | | | | | | | | |
| 11- -0400 \ 14 | | | 93 | 93 | | | | 93 |
| 11- -0400 \ X | 1,594 | | | 1,594 | | | | 1,594 |
| Acct Total | 1,594 | | 93 | 1,687 | | | | 1,687 |
| <hr/> | | | | | | | | |
| Bureau: Unanticipated Needs | | | | | | | | |
| Budget Acct: Unanticipated Needs (100-95-0037) | | | | | | | | |
| 11- -0037 13 \ 14 | | | 739 | 739 | | | | 739 |
| 11- -0037 14 \ 15 | | 800 | | 800 | | | | 800 |
| Acct Total | | 800 | 739 | 1,539 | | | | 1,539 |
| <hr/> | | | | | | | | |
| Budget Acct: Data-Driven Innovation (100-95-0030) | | | | | | | | |
| 11- -0030 \ X | 2,000 | | | 2,000 | | | | 2,000 |
| Acct Total | 2,000 | | | 2,000 | | | | 2,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Information Technology Oversight and Reform (100-95-0036) | | | | | | | | |
| 11- -0036 \ X | 6,462 | | | 6,462 | 4 | | | 6,466 |
| 47-11-0036 \ X | 13 | | | 13 | | | | 13 |
| Acct Total | 6,475 | | | 6,475 | 4 | | | 6,479 |
| <hr/> | | | | | | | | |
| Budget Acct: Spectrum Relocation Fund (100-95-5512) | | | | | | | | |
| 11- -5512 \ X | | | | | | 68,010 | | 68,010 |
| Acct Total | | | | | | 68,010 | | 68,010 |
| <hr/> | | | | | | | | |
| Agency Tot | 27,736 | 800 | 2,174 | 30,710 | 1,316 | 68,010 | | 100,035 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: General Services Administration | | | | | | | | |
| Bureau: Real Property Activities | | | | | | | | |
| Budget Acct: Federal Buildings Fund (023-05-4542) | | | | | | | | |
| 13-47-4542 \ X | | | | | 707 | | | 707 |
| 47- -4542 13 \ 15 | | 5,548 | | 5,548 | | | | 5,548 |
| 47- -4542 \ X | 24,553 | | | 24,553 | 4,410,690 | | | 4,435,243 |
| Acct Total | 24,553 | 5,548 | | 30,101 | 4,411,397 | | | 4,441,498 |
| Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543) | | | | | | | | |
| 47- -4543 13 \ 14 | | | 40 | 40 | | | | 40 |
| 47- -4543 14 \ 15 | | 10,383 | | 10,383 | | | | 10,383 |
| Acct Total | | 10,383 | 40 | 10,423 | | | | 10,423 |
| Budget Acct: Real Property Relocation (023-05-0535) | | | | | | | | |
| 47- -0535 \ X | 11,381 | | | 11,381 | | | | 11,381 |
| Acct Total | 11,381 | | | 11,381 | | | | 11,381 |
| Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254) | | | | | | | | |
| 47- -5254 \ 14 | | | | | | 121 | | 121 |
| Acct Total | | | | | | 121 | | 121 |
| Budget Acct: Unconditional Gift Fund (023-05-8198) | | | | | | | | |
| 47- -8198 \ X | | | | | | 343 | | 343 |
| Acct Total | | | | | | 343 | | 343 |
| Bureau: Supply and Technology Activities | | | | | | | | |
| Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250) | | | | | | | | |
| 47- -5250 \ 14 | | | | | | 32 | | 32 |
| Acct Total | | | | | | 32 | | 32 |
| Budget Acct: Acquisition Services Fund (023-10-4534) | | | | | | | | |
| 47- -4534 \ X | | | | | | 2,093,093 | | 2,093,093 |
| Acct Total | | | | | | 2,093,093 | | 2,093,093 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: General Services Administration | | | | | | | | |
| Bureau: General Activities | | | | | | | | |
| Budget Acct: Government-wide Policy (023-30-0401) | | | | | | | | |
| 47- -0401 13 \ 14 | | | | | 21 | | | 21 |
| 47- -0401 \ 14 | | | 304 | 304 | 5 | | | 309 |
| 47- -0401 14 \ 15 | | | | | 12,905 | | | 12,905 |
| Acct Total | | | 304 | 304 | 12,931 | | | 13,235 |
| <hr/> | | | | | | | | |
| Budget Acct: Operating Expenses (023-30-0110) | | | | | | | | |
| 47- -0110 \ 14 | | | 2,804 | 2,804 | 72 | | | 2,876 |
| 47- -0110 \ X | 772 | | | 772 | | | | 772 |
| Acct Total | 772 | | 2,804 | 3,576 | 72 | | | 3,648 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (023-30-0108) | | | | | | | | |
| 47- -0108 \ 14 | | | 5,648 | 5,648 | 2 | | | 5,651 |
| 47- -0108 \ X | 2,000 | | | 2,000 | | | | 2,000 |
| Acct Total | 2,000 | | 5,648 | 7,648 | 2 | | | 7,651 |
| <hr/> | | | | | | | | |
| Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600) | | | | | | | | |
| 47- -0600 \ X | 7,978 | | | 7,978 | | | | 7,978 |
| Acct Total | 7,978 | | | 7,978 | | | | 7,978 |
| <hr/> | | | | | | | | |
| Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105) | | | | | | | | |
| 47- -0105 \ 14 | | | 479 | 479 | | | | 479 |
| Acct Total | | | 479 | 479 | | | | 479 |
| <hr/> | | | | | | | | |
| Budget Acct: Acquisition Workforce Training Fund (023-30-5381) | | | | | | | | |
| 47- -5381 12 \ 14 | | | | | | 292 | | 292 |
| 47- -5381 13 \ 15 | | | | | | 4,733 | | 4,733 |
| 47- -5381 14 \ 16 | | | | | | 7,736 | | 7,736 |
| Acct Total | | | | | | 12,761 | | 12,761 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: General Services Administration | | | | | | | | |
| Bureau: General Activities | | | | | | | | |
| Budget Acct: Federal Citizen Services Fund (023-30-4549) | | | | | | | | |
| 47- -4549 \ X | 8,343 | | | 8,343 | 4,902 | | | 13,245 |
| Acct Total | 8,343 | | | 8,343 | 4,902 | | | 13,245 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (023-30-4540) | | | | | | | | |
| 47- -4540 \ X | 23,444 | | | 23,444 | 95,815 | | | 119,259 |
| Acct Total | 23,444 | | | 23,444 | 95,815 | | | 119,259 |
| <hr/> | | | | | | | | |
| Agency Tot | 78,471 | 15,931 | 9,275 | 103,677 | 4,525,119 | 2,106,350 | | 6,735,147 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Millennium Challenge Corporation | | | | | | | | |
| Budget Acct: Millennium Challenge Corporation (184-03-2750) | | | | | | | | |
| 72-95-2750 \ X | 1,680 | | | 1,680 | | | | 1,680 |
| 95- -2750 \ X | 1,837,781 | | | 1,837,781 | | | | 1,837,781 |
| Acct Total | 1,839,461 | | | 1,839,461 | | | | 1,839,461 |
| <hr/> | | | | | | | | |
| Bureau: International Security Assistance | | | | | | | | |
| Budget Acct: Economic Support Fund (184-05-1037) | | | | | | | | |
| 19-72-1037 13 \ 14 | | | 1,080 | 1,080 | | | | 1,080 |
| 19-72-1037 10 \ 15 | | 4,089 | | 4,089 | | | | 4,089 |
| 19-72-1037 14 \ 15 | | 159,231 | | 159,231 | | | | 159,231 |
| 19-72-1037 11 \ 16 | | 9 | | 9 | | | | 9 |
| 19-72-1037 \ X | 2,087 | | | 2,087 | | | | 2,087 |
| 72- -1037 13 \ 14 | | | 26,497 | 26,497 | | | | 26,497 |
| 72- -1037 08 \ 14 | | | 46 | 46 | | | | 46 |
| 72- -1037 09 \ 14 | | | 1,180 | 1,180 | | | | 1,180 |
| 72- -1037 10 \ 15 | | 25,303 | | 25,303 | 2,412 | | | 27,714 |
| 72- -1037 14 \ 15 | | 3,489,524 | | 3,489,524 | | | | 3,489,524 |
| 72- -1037 14 \ 16 | | 12,696 | | 12,696 | | | | 12,696 |
| 72- -1037 11 \ 16 | | 55,131 | | 55,131 | | | | 55,131 |
| 72- -1037 10 \ 16 | | 43,773 | | 43,773 | | | | 43,773 |
| 72- -1037 12 \ 17 | | 82,641 | | 82,641 | | | | 82,641 |
| 72- -1037 \ X | 342,594 | | | 342,594 | | | | 342,594 |
| Acct Total | 344,681 | 3,872,397 | 28,803 | 4,245,881 | 2,412 | | | 4,248,292 |
| <hr/> | | | | | | | | |
| Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096) | | | | | | | | |
| 72- -1096 \ X | 4,447 | | | 4,447 | | | | 4,447 |
| Acct Total | 4,447 | | | 4,447 | | | | 4,447 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: International Security Assistance | | | | | | | | |
| Budget Acct: Foreign Military Financing Program (184-05-1082) | | | | | | | | |
| 57-11-1082 \ 14 | | | 23 | 23 | | | | 23 |
| Acct Total | | | 23 | 23 | | | | 23 |
| <hr/> | | | | | | | | |
| Budget Acct: International Military Education and Training (184-05-1081) | | | | | | | | |
| 11- -1081 13 \ 14 | | | 18 | 18 | | | | 18 |
| 11- -1081 \ 14 | | | 2,487 | 2,487 | | | | 2,487 |
| 11- -1081 \ X | 7,906 | | | 7,906 | | | | 7,906 |
| 17-11-1081 \ X | 576 | | | 576 | | | | 576 |
| 21-11-1081 13 \ 14 | | | 89 | 89 | | | | 89 |
| 21-11-1081 \ X | 713 | | | 713 | | | | 713 |
| 57-11-1081 13 \ 14 | | | 184 | 184 | | | | 184 |
| 57-11-1081 \ 14 | | | 965 | 965 | | | | 965 |
| 57-11-1081 \ X | 627 | | | 627 | | | | 627 |
| Acct Total | 9,822 | | 3,743 | 13,565 | | | | 13,565 |
| <hr/> | | | | | | | | |
| Budget Acct: Peacekeeping Operations (184-05-1032) | | | | | | | | |
| 11- -1032 14 \ 15 | | 20,000 | | 20,000 | | | | 20,000 |
| 19-11-1032 09 \ 14 | | | 66 | 66 | | | | 66 |
| 19-11-1032 13 \ 14 | | | 112 | 112 | | | | 112 |
| 19-11-1032 10 \ 14 | | | 615 | 615 | | | | 615 |
| 19-11-1032 \ 14 | | | 1,044 | 1,044 | | | | 1,044 |
| 19-11-1032 14 \ 15 | | 83,442 | | 83,442 | | | | 83,442 |
| 19-11-1032 11 \ 15 | | 11,000 | | 11,000 | | | | 11,000 |
| 19-11-1032 12 \ 16 | | 28 | | 28 | | | | 28 |
| 19-11-1032 \ X | 89 | | | 89 | | | | 89 |
| Acct Total | 89 | 114,470 | 1,837 | 116,396 | | | | 116,396 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: International Security Assistance | | | | | | | | |
| Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075) | | | | | | | | |
| 19-11-1075 13 \ 14 | | | 5,022 | 5,022 | 839 | | | 5,861 |
| 19-11-1075 10 \ 14 | | | 15 | 15 | | | | 15 |
| 19-11-1075 09 \ 14 | | | 39 | 39 | | | | 39 |
| 19-11-1075 11 \ 15 | | 232 | | 232 | | | | 232 |
| 19-11-1075 14 \ 15 | | 433,574 | | 433,574 | 11,175 | | | 444,749 |
| 19-11-1075 10 \ 15 | | 3,024 | | 3,024 | | | | 3,024 |
| 19-11-1075 12 \ 16 | | 1,420 | | 1,420 | | | | 1,420 |
| 19-11-1075 11 \ 16 | | 521 | | 521 | | | | 521 |
| 19-11-1075 \ X | 208,903 | | | 208,903 | | | | 208,903 |
| Acct Total | 208,903 | 438,771 | 5,076 | 652,750 | 12,014 | | | 664,764 |
| <hr/> | | | | | | | | |
| Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071) | | | | | | | | |
| 19-11-1071 \ X | 30 | | | 30 | | | | 30 |
| Acct Total | 30 | | | 30 | | | | 30 |
| <hr/> | | | | | | | | |
| Budget Acct: Global Security Contingency Fund (184-05-1041) | | | | | | | | |
| 11- -1041 12 \ 15 | | 60,062 | | 60,062 | | | | 60,062 |
| 19-11-1041 \ X | 21,687 | | | 21,687 | | | | 21,687 |
| 97-11-1041 \ X | 21,471 | | | 21,471 | | | | 21,471 |
| Acct Total | 43,158 | 60,062 | | 103,220 | | | | 103,220 |
| <hr/> | | | | | | | | |
| Bureau: Multilateral Assistance | | | | | | | | |
| Budget Acct: Global Food Security Fund (184-10-1475) | | | | | | | | |
| 11- -1475 \ X | 133,000 | | | 133,000 | | | | 133,000 |
| Acct Total | 133,000 | | | 133,000 | | | | 133,000 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Multilateral Assistance | | | | | | | | |
| Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077) | | | | | | | | |
| 11- -0077 \ X | 7,663,346 | | | 7,663,346 | | | | 7,663,346 |
| 11- -0078 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 7,663,347 | | | 7,663,347 | | | | 7,663,347 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072) | | | | | | | | |
| 11- -0072 \ X | 3,797,783 | | | 3,797,783 | | | | 3,797,783 |
| Acct Total | 3,797,783 | | | 3,797,783 | | | | 3,797,783 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the Asian Development Bank (184-10-0076) | | | | | | | | |
| 11- -0076 \ X | 748,096 | | | 748,096 | | | | 748,096 |
| Acct Total | 748,096 | | | 748,096 | | | | 748,096 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the European Bank for Reconstruction and Develop (184-10-0088) | | | | | | | | |
| 11- -0088 13 \ 16 | | 4,680 | | 4,680 | | | | 4,680 |
| 11- -0088 14 \ 17 | | 1,500 | | 1,500 | | | | 1,500 |
| Acct Total | | 6,180 | | 6,180 | | | | 6,180 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Multilateral Assistance | | | | | | | | |
| Budget Acct: International Affairs Technical Assistance Program (184-10-1045) | | | | | | | | |
| 11- -1045 12 \ 14 | | | 40 | 40 | 186 | | | 226 |
| 11- -1045 13 \ 14 | | | 28 | 28 | 113 | | | 141 |
| 11- -1045 11 \ 14 | | | | | 320 | | | 320 |
| 11- -1045 10 \ 14 | | | | | 1,083 | | | 1,083 |
| 11- -1045 09 \ 14 | | | | | 6 | | | 6 |
| 11- -1045 13 \ 15 | | 3,857 | | 3,857 | 989 | | | 4,846 |
| 11- -1045 09 \ 15 | | | | | 105 | | | 105 |
| 11- -1045 11 \ 15 | | | | | 159 | | | 159 |
| 11- -1045 12 \ 15 | | | | | 2,721 | | | 2,721 |
| 11- -1045 13 \ 16 | | | | | 1,647 | | | 1,647 |
| 11- -1045 14 \ 16 | | 12,785 | | 12,785 | 44 | | | 12,829 |
| 11- -1045 11 \ 17 | | | | | 1,211 | | | 1,211 |
| 11- -1045 12 \ 17 | | | | | 928 | | | 928 |
| 11- -1045 14 \ 17 | | | | | 1,306 | | | 1,306 |
| 11- -1045 \ X | 2,250 | | | 2,250 | 5,796 | | | 8,046 |
| Acct Total | 2,250 | 16,642 | 68 | 18,960 | 16,614 | | | 35,574 |
| <hr/> | | | | | | | | |
| Budget Acct: Debt Restructuring (184-10-0091) | | | | | | | | |
| 11- -0091 13 \ 14 | | | 200 | 200 | | | | 200 |
| 11- -0091 \ X | 674 | | | 674 | | | | 674 |
| 72-11-0091 \ X | 25 | | | 25 | | | | 25 |
| Acct Total | 699 | | 200 | 899 | | | | 899 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Development Assistance Program (184-15-1021) | | | | | | | | |
| 19-72-1021 13 \ 14 | | | 52 | 52 | | | | 52 |
| 19-72-1021 \ X | 23 | | | 23 | | | | 23 |
| 72- -1021 13 \ 14 | | | 1,475 | 1,475 | 442 | | | 1,917 |
| 72- -1021 09 \ 14 | | | 3,876 | 3,876 | | | | 3,876 |
| 72- -1021 14 \ 15 | | 1,890,195 | | 1,890,195 | 150 | | | 1,890,345 |
| 72- -1021 10 \ 15 | | 9,511 | | 9,511 | | | | 9,511 |
| 72- -1021 11 \ 16 | | 5,751 | | 5,751 | | | | 5,751 |
| 72- -1021 14 \ 16 | | 31,804 | | 31,804 | | | | 31,804 |
| 72- -1021 12 \ 17 | | 12,762 | | 12,762 | | | | 12,762 |
| 72- -1021 \ X | 23,015 | | | 23,015 | 301 | | | 23,316 |
| 72- -1023 \ X | 2,768 | | | 2,768 | | | | 2,768 |
| 72- -1024 \ X | 272 | | | 272 | | | | 272 |
| 72- -1025 \ X | 2,649 | | | 2,649 | | | | 2,649 |
| Acct Total | 28,727 | 1,950,023 | 5,403 | 1,984,153 | 893 | | | 1,985,046 |
| Budget Acct: Child Survival and Health Programs (184-15-1095) | | | | | | | | |
| 72- -1095 \ X | 22,322 | | | 22,322 | -5,342 | | | 16,980 |
| Acct Total | 22,322 | | | 22,322 | -5,342 | | | 16,980 |
| Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033) | | | | | | | | |
| 72- -1033 \ X | 705,500 | | | 705,500 | -210,293 | | | 495,206 |
| Acct Total | 705,500 | | | 705,500 | -210,293 | | | 495,206 |
| Budget Acct: Development Fund for Africa (184-15-1014) | | | | | | | | |
| 72- -1012 \ X | 451 | | | 451 | | | | 451 |
| 72- -1014 \ X | 13,118 | | | 13,118 | | | | 13,118 |
| Acct Total | 13,569 | | | 13,569 | | | | 13,569 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306) | | | | | | | | |
| 19-72-0306 09 \ 14 | | | 4 | 4 | | | | 4 |
| 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 | | | 354 | 354 | | | | 354 |
| 72- -0306 10 \ 15 | | 3,853 | | 3,853 | | | | 3,853 |
| 72- -0306 11 \ 16 | | 8,632 | | 8,632 | | | | 8,632 |
| 72- -0306 12 \ 17 | | 5,062 | | 5,062 | | | | 5,062 |
| Acct Total | 2 | 17,706 | 358 | 18,066 | | | | 18,066 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010) | | | | | | | | |
| 19-72-1010 \ X | | 423 | | 423 | | | | 423 |
| 72- -1010 \ X | 2,367 | | | 2,367 | | | | 2,367 |
| Acct Total | 2,790 | | | 2,790 | | | | 2,790 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093) | | | | | | | | |
| 19-72-1093 \ X | 1,059 | | | 1,059 | | | | 1,059 |
| 72- -1093 08 \ 14 | | | 19 | 19 | | | | 19 |
| 72- -1093 \ X | 3,362 | | | 3,362 | | | | 3,362 |
| Acct Total | 4,421 | | 19 | 4,440 | | | | 4,440 |
| <hr/> | | | | | | | | |
| Budget Acct: International Disaster Assistance (184-15-1035) | | | | | | | | |
| 19-72-1035 \ X | | 209 | | 209 | | | | 209 |
| 72- -1035 \ X | 230,143 | | | 230,143 | | | | 230,143 |
| 72- -1040 \ X | 81 | | | 81 | | | | 81 |
| Acct Total | 230,433 | | | 230,433 | | | | 230,433 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000) | | | | | | | | |
| 72- -1000 10 \ 14 | | | 3,791 | 3,791 | 44 | | | 3,834 |
| 72- -1000 09 \ 14 | | | 136 | 136 | | | | 136 |
| 72- -1000 13 \ 14 | | | 965 | 965 | 192 | | | 1,157 |
| 72- -1000 \ 14 | | | 66,570 | 66,570 | 8 | | | 66,577 |
| 72- -1000 11 \ 15 | | 58,543 | | 58,543 | | | | 58,543 |
| 72- -1000 10 \ 15 | | 4,939 | | 4,939 | | | | 4,939 |
| 72- -1000 14 \ 15 | | 35,007 | | 35,007 | | | | 35,007 |
| 72- -1000 11 \ 16 | | 3,284 | | 3,284 | | | | 3,284 |
| 72- -1000 10 \ 16 | | 863 | | 863 | | | | 863 |
| 72- -1000 \ X | 6,641 | | | 6,641 | 2,180 | | | 8,821 |
| Acct Total | 6,641 | 102,636 | 71,462 | 180,739 | 2,424 | | | 183,161 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300) | | | | | | | | |
| 72- -0300 \ X | 57,980 | | | 57,980 | 20 | | | 58,000 |
| Acct Total | 57,980 | | | 57,980 | 20 | | | 58,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Transition Initiatives (184-15-1027) | | | | | | | | |
| 72- -1027 \ X | 6,717 | | | 6,717 | | | | 6,717 |
| Acct Total | 6,717 | | | 6,717 | | | | 6,717 |
| <hr/> | | | | | | | | |
| Budget Acct: Conflict Stabilization Operations (184-15-0305) | | | | | | | | |
| 72- -0305 \ X | 5,242 | | | 5,242 | 1,308 | | | 6,550 |
| Acct Total | 5,242 | | | 5,242 | 1,308 | | | 6,550 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007) | | | | | | | | |
| 72- -1007 \ 14 | | | 6,751 | 6,751 | 741 | | | 7,492 |
| 72- -1007 13 \ 14 | | | 50 | 50 | | | | 50 |
| 72- -1007 09 \ 14 | | | -91 | -91 | | | | -91 |
| 72- -1007 10 \ 15 | | 62 | | 62 | | | | 62 |
| 72- -1007 14 \ 15 | | 6,565 | | 6,565 | | | | 6,565 |
| 72- -1007 11 \ 16 | | 1,606 | | 1,606 | | | | 1,606 |
| 72- -1007 10 \ 16 | | 194 | | 194 | | | | 194 |
| 72- -1007 10 \ 17 | | 8 | | 8 | | | | 8 |
| 72- -1007 \ X | 349 | | | 349 | | | | 349 |
| Acct Total | 349 | 8,435 | 6,710 | 15,494 | 741 | | | 16,235 |
| <hr/> | | | | | | | | |
| Budget Acct: Property Management Fund (184-15-4175) | | | | | | | | |
| 72- -4175 \ X | | | | | | 27,479 | | 27,479 |
| Acct Total | | | | | | 27,479 | | 27,479 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (184-15-4513) | | | | | | | | |
| 72- -4513 \ X | 20,652 | | | 20,652 | -6,432 | | | 14,219 |
| 72- -4590 \ X | 46 | | | 46 | | | | 46 |
| Acct Total | 20,698 | | | 20,698 | -6,432 | | | 14,265 |
| <hr/> | | | | | | | | |
| Budget Acct: MENA Loan Guarantee Program Account (184-15-0409) | | | | | | | | |
| 72- -0409 \ X | | | | | | 817 | | 817 |
| Acct Total | | | | | | 817 | | 817 |
| <hr/> | | | | | | | | |
| Budget Acct: Urban and Environmental Credit Program Account (184-15-0401) | | | | | | | | |
| 72- -0401 \ X | | | | | | 2,154 | | 2,154 |
| Acct Total | | | | | | 2,154 | | 2,154 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340) | | | | | | | | |
| 72- -4340 \ X | | | | | | 2,725 | | 2,725 |
| Acct Total | | | | | | 2,725 | | 2,725 |
| <hr/> | | | | | | | | |
| Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400) | | | | | | | | |
| 72- -0400 \ X | 2,655 | | | 2,655 | | | | 2,655 |
| Acct Total | 2,655 | | | 2,655 | | | | 2,655 |
| <hr/> | | | | | | | | |
| Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341) | | | | | | | | |
| 72- -4341 \ X | | | | | | 35 | | 35 |
| Acct Total | | | | | | 35 | | 35 |
| <hr/> | | | | | | | | |
| Budget Acct: Development Credit Authority Program Account (184-15-1264) | | | | | | | | |
| ¹ 72- -1264 08 \ 14 | | | 359 | 359 | | | | 359 |
| ¹ 72- -1264 12 \ 14 | | | 318 | 318 | | | | 318 |
| ¹ 72- -1264 13 \ 15 | | 11,585 | | 11,585 | | | | 11,585 |
| ¹ 72- -1264 09 \ 15 | | 1,831 | | 1,831 | | | | 1,831 |
| ¹ 72- -1264 10 \ 16 | | 1,057 | | 1,057 | | | | 1,057 |
| 72- -1264 14 \ 16 | | | | | | | 4,171 | 4,171 |
| ¹ 72- -1264 11 \ 17 | | 68 | | 68 | | | | 68 |
| ¹ 72- -1264 \ X | 2,692 | | | 2,692 | | | | 2,692 |
| Acct Total | 2,692 | 14,541 | 677 | 17,910 | | | 4,171 | 22,081 |
| <hr/> | | | | | | | | |
| Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103) | | | | | | | | |
| 72- -4103 \ X | | | | | | 10,410 | | 10,410 |
| Acct Total | | | | | | 10,410 | | 10,410 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342) | | | | | | | | |
| 72- -8342 \ X | | | | | | 15,465 | | 15,465 |
| Acct Total | | | | | | 15,465 | | 15,465 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971) | | | | | | | | |
| 72- -8502 \ X | | | | | | 1,445 | | 1,445 |
| 72- -8824 \ X | | | | | | 95,830 | | 95,830 |
| Acct Total | | | | | | 97,275 | | 97,275 |
| <hr/> | | | | | | | | |
| Bureau: Overseas Private Investment Corporation | | | | | | | | |
| Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184) | | | | | | | | |
| 71- -4184 13 \ 14 | | | | | | | 20 | 20 |
| 71- -4184 \ X | | | | | | 5,481,259 | | 5,481,259 |
| Acct Total | | | | | | 5,481,279 | | 5,481,279 |
| <hr/> | | | | | | | | |
| Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100) | | | | | | | | |
| ² 71- -0100 12 \ 14 | | | 2,659 | 2,659 | | | | 2,659 |
| ² 71- -0100 13 \ 15 | | 11,477 | | 11,477 | | | | 11,477 |
| ² 71- -0100 14 \ 16 | | 27,339 | | 27,339 | | | | 27,339 |
| ² 71- -0100 \ X | 1,333 | | | 1,333 | | | | 1,333 |
| Acct Total | 1,333 | 38,816 | 2,659 | 42,808 | | | | 42,808 |
| <hr/> | | | | | | | | |
| Bureau: Trade and Development Agency | | | | | | | | |
| Budget Acct: Trade and Development Agency (184-25-1001) | | | | | | | | |
| 11- -1001 13 \ 14 | | | 18 | 18 | | | | 18 |
| 11- -1001 10 \ 15 | | 1,367 | | 1,367 | | | | 1,367 |
| 11- -1001 14 \ 15 | | 2,311 | | 2,311 | | | | 2,311 |
| 11- -1001 11 \ 16 | | 3,649 | | 3,649 | | | | 3,649 |
| 11- -1001 \ X | 373 | | | 373 | | | | 373 |
| Acct Total | 373 | 7,327 | 18 | 7,718 | | | | 7,718 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Peace Corps | | | | | | | | |
| Budget Acct: Peace Corps (184-35-0100) | | | | | | | | |
| 11- -0100 13 \ 14 | | | 572 | 572 | 619 | | | 1,192 |
| 11- -0100 14 \ 15 | | 76,267 | | 76,267 | 2,214 | | | 78,481 |
| 11- -0100 \ X | 10 | | | 10 | | | | 10 |
| Acct Total | 10 | 76,267 | 572 | 76,849 | 2,833 | | | 79,683 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Currency Fluctuations (184-35-0101) | | | | | | | | |
| 11- -0101 \ X | 5,500 | | | 5,500 | | | | 5,500 |
| Acct Total | 5,500 | | | 5,500 | | | | 5,500 |
| <hr/> | | | | | | | | |
| Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972) | | | | | | | | |
| 11- -8245 \ X | 1,078 | | | 1,078 | | | | 1,078 |
| 11- -8345 \ X | 1,024 | | | 1,024 | | | | 1,024 |
| Acct Total | 2,102 | | | 2,102 | | | | 2,102 |
| <hr/> | | | | | | | | |
| Bureau: Inter-American Foundation | | | | | | | | |
| Budget Acct: Inter-American Foundation (184-40-3100) | | | | | | | | |
| 11- -3100 13 \ 14 | | | 8 | 8 | | | | 8 |
| 11- -3100 14 \ 15 | | 645 | | 645 | | | | 645 |
| 11- -3100 11 \ 16 | | | | | 80 | | | 80 |
| 11- -3100 \ X | | | | | 6,643 | | | 6,643 |
| Acct Total | | 645 | 8 | 653 | 6,723 | | | 7,376 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and contributions, Inter-American Foundation (184-40-8243) | | | | | | | | |
| 11- -8243 \ X | | | | | | | | 216 |
| Acct Total | | | | | | | | 216 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: African Development Foundation | | | | | | | | |
| Budget Acct: African Development Foundation (184-50-0700) | | | | | | | | |
| 11- -0700 13 \ 14 | | | 15 | 15 | | | | 15 |
| 11- -0700 14 \ 15 | | 1,480 | | 1,480 | | | | 1,480 |
| 11- -0700 \ X | 333 | | | 333 | | | | 333 |
| Acct Total | 333 | 1,480 | 15 | 1,828 | | | | 1,828 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239) | | | | | | | | |
| 11- -8239 \ X | | | | | | 901 | | 901 |
| Acct Total | | | | | | 901 | | 901 |
| <hr/> | | | | | | | | |
| Bureau: International Monetary Programs | | | | | | | | |
| Budget Acct: United States Quota, International Monetary Fund (184-60-0003) | | | | | | | | |
| 20-11-0003 \ X | | | | | | 14,820,684 | | 14,820,684 |
| Acct Total | | | | | | 14,820,684 | | 14,820,684 |
| <hr/> | | | | | | | | |
| Budget Acct: United States Quota IMF Direct Loan Program Account (184-60-0006) | | | | | | | | |
| 11- -0006 \ X | | | | | | 12,078 | | 12,078 |
| Acct Total | | | | | | 12,078 | | 12,078 |
| <hr/> | | | | | | | | |
| Budget Acct: Loans to International Monetary Fund (184-60-0074) | | | | | | | | |
| 11- -0074 \ X | | | | | | | 606,679 | 606,679 |
| 20-11-0074 \ X | | | | | | | 9,956,540 | 9,956,540 |
| Acct Total | | | | | | | 10,563,219 | 10,563,219 |
| <hr/> | | | | | | | | |
| Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085) | | | | | | | | |
| 11- -0085 \ X | 24,825 | | | 24,825 | | | | 24,825 |
| Acct Total | 24,825 | | | 24,825 | | | | 24,825 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Military Sales Program | | | | | | | | |
| Budget Acct: Special Defense Acquisition Fund (184-70-4116) | | | | | | | | |
| 11- -4116 13 \ 16 | | 5,478 | | 5,478 | | | | 5,478 |
| 11- -4116 \ X | 82,707 | | | 82,707 | | | | 82,707 |
| 97-11-4116 12 \ 15 | | 4,479 | | 4,479 | | | | 4,479 |
| 97-11-4116 13 \ 16 | | 11,913 | | 11,913 | | | | 11,913 |
| 97-11-4116 \ X | 7,733 | | | 7,733 | | | | 7,733 |
| Acct Total | 90,440 | 21,870 | | 112,310 | | | | 112,310 |
| <hr/> | | | | | | | | |
| Bureau: Special Assistance Initiatives | | | | | | | | |
| Budget Acct: Central American Reconciliation Assistance (184-75-1038) | | | | | | | | |
| 72- -1500 \ X | 87 | | | 87 | | | | 87 |
| Acct Total | 87 | | | 87 | | | | 87 |
| <hr/> | | | | | | | | |
| Agency Tot | 16,031,507 | 6,748,268 | 127,651 | 22,907,426 | -176,085 | 14,990,023 | 16,048,669 | 53,770,245 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Aeronautics and Space Administration | | | | | | | | |
| Bureau: National Aeronautics and Space Administration | | | | | | | | |
| Budget Acct: Science (026-00-0120) | | | | | | | | |
| 80- -0120 13 \ 14 | | | 5,608 | 5,608 | | | | 5,608 |
| 80- -0120 14 \ 15 | | 276,425 | | 276,425 | | | | 276,425 |
| 80- -0120 \ X | 124 | | | 124 | | | | 124 |
| Acct Total | 124 | 276,425 | 5,608 | 282,157 | | | | 282,157 |
| <hr/> | | | | | | | | |
| Budget Acct: Aeronautics (026-00-0126) | | | | | | | | |
| 80- -0126 13 \ 14 | | | 842 | 842 | | | | 842 |
| 80- -0126 14 \ 15 | | 17,891 | | 17,891 | | | | 17,891 |
| Acct Total | | 17,891 | 842 | 18,733 | | | | 18,733 |
| <hr/> | | | | | | | | |
| Budget Acct: Space Technology (026-00-0131) | | | | | | | | |
| 80- -0131 13 \ 14 | | | 143 | 143 | | | | 143 |
| 80- -0131 14 \ 15 | | 21,318 | | 21,318 | | | | 21,318 |
| Acct Total | | 21,318 | 143 | 21,461 | | | | 21,461 |
| <hr/> | | | | | | | | |
| Budget Acct: Exploration (026-00-0124) | | | | | | | | |
| 80- -0124 13 \ 14 | | | 1,610 | 1,610 | | | | 1,610 |
| 80- -0124 14 \ 15 | | 104,556 | | 104,556 | | | | 104,556 |
| 80- -0124 \ X | 489 | | | 489 | | | | 489 |
| Acct Total | 489 | 104,556 | 1,610 | 106,655 | | | | 106,655 |
| <hr/> | | | | | | | | |
| Budget Acct: Education (026-00-0128) | | | | | | | | |
| 80- -0128 13 \ 14 | | | 13 | 13 | | | | 13 |
| 80- -0128 14 \ 15 | | 24,733 | | 24,733 | | | | 24,733 |
| Acct Total | | 24,733 | 13 | 24,746 | | | | 24,746 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Aeronautics and Space Administration | | | | | | | | |
| Bureau: National Aeronautics and Space Administration | | | | | | | | |
| Budget Acct: Cross Agency Support (026-00-0122) | | | | | | | | |
| 80- -0122 13 \ 14 | | | 513 | 513 | 472 | | | 985 |
| 80- -0122 14 \ 15 | | 21,282 | | 21,282 | 185,598 | | | 206,881 |
| 80- -0122 \ X | 120 | | | 120 | 2,543 | | | 2,663 |
| Acct Total | 120 | 21,282 | 513 | 21,915 | 188,613 | | | 210,529 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130) | | | | | | | | |
| 80- -0130 10 \ 15 | | 1,632 | | 1,632 | | | | 1,632 |
| 80- -0130 11 \ 15 | | | | | 13 | | | 13 |
| 80- -0130 11 \ 16 | | 5,623 | | 5,623 | | | | 5,623 |
| 80- -0130 12 \ 17 | | 7,931 | | 7,931 | | | | 7,931 |
| 80- -0130 13 \ 18 | | 89,171 | | 89,171 | | | | 89,171 |
| 80- -0130 14 \ 18 | | | | | 1,074 | | | 1,074 |
| 80- -0130 14 \ 19 | | 97,335 | | 97,335 | | | | 97,335 |
| Acct Total | | 201,692 | | 201,692 | 1,087 | | | 202,779 |
| <hr/> | | | | | | | | |
| Budget Acct: Space Operations (026-00-0115) | | | | | | | | |
| 80- -0115 13 \ 14 | | | 2,046 | 2,046 | | | | 2,046 |
| 80- -0115 14 \ 15 | | 132,473 | | 132,473 | | | | 132,473 |
| 80- -0115 \ X | 1,610 | | | 1,610 | | | | 1,610 |
| Acct Total | 1,610 | 132,473 | 2,046 | 136,129 | | | | 136,129 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (026-00-0109) | | | | | | | | |
| 80- -0109 13 \ 14 | | | 8 | 8 | | | | 8 |
| 80- -0109 \ 14 | | | 282 | 282 | | | | 282 |
| 80- -0109 14 \ 15 | | 80 | | 80 | | | | 80 |
| Acct Total | | 80 | 290 | 370 | | | | 370 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Aeronautics and Space Administration | | | | | | | | |
| Bureau: National Aeronautics and Space Administration | | | | | | | | |
| Budget Acct: Science, Aeronautics, and Exploration (026-00-0114) | | | | | | | | |
| 80- -0114 \ X | 2,190 | | | 2,190 | | | | 2,190 |
| Acct Total | 2,190 | | | 2,190 | | | | 2,190 |
| Budget Acct: Human Space Flight (026-00-0111) | | | | | | | | |
| 80- -0111 \ X | 29 | | | 29 | | | | 29 |
| Acct Total | 29 | | | 29 | | | | 29 |
| Budget Acct: Science, Aeronautics and Technology (026-00-0110) | | | | | | | | |
| 80- -0110 \ X | 580 | | | 580 | | | | 580 |
| Acct Total | 580 | | | 580 | | | | 580 |
| Budget Acct: Mission Support (026-00-0112) | | | | | | | | |
| 80- -0112 \ X | 101 | | | 101 | | | | 101 |
| Acct Total | 101 | | | 101 | | | | 101 |
| Budget Acct: Working Capital Fund (026-00-4546) | | | | | | | | |
| 80- -4546 \ X | | | | | 10,986 | | | 10,986 |
| Acct Total | | | | | 10,986 | | | 10,986 |
| Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978) | | | | | | | | |
| 80- -8550 \ X | | | | | | 43 | | 43 |
| 80- -8978 \ X | | | | | | 106 | | 106 |
| 80- -8980 \ X | | | | | | 20 | | 20 |
| Acct Total | | | | | | 169 | | 169 |
| Budget Acct: National Space Grant Program (026-00-8977) | | | | | | | | |
| 80- -8977 \ X | | | | | | 730 | | 730 |
| Acct Total | | | | | | 730 | | 730 |
| Agency Tot | 5,243 | 800,450 | 11,065 | 816,758 | 200,686 | 899 | | 1,018,344 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Science Foundation | | | | | | | | |
| Bureau: National Science Foundation | | | | | | | | |
| Budget Acct: Research and Related Activities (422-00-0100) | | | | | | | | |
| 49- -0100 13 \ 14 | | | 2,470 | 2,470 | 367 | | | 2,836 |
| 49- -0100 14 \ 15 | | 50,420 | | 50,420 | 5,600 | | | 56,019 |
| 49- -0100 \ X | 1,639 | | | 1,639 | | | | 1,639 |
| Acct Total | 1,639 | 50,420 | 2,470 | 54,529 | 5,967 | | | 60,494 |
| Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551) | | | | | | | | |
| 49- -0551 \ X | 391 | | | 391 | | | | 391 |
| Acct Total | 391 | | | 391 | | | | 391 |
| Budget Acct: Agency Operations and Award Management (422-00-0180) | | | | | | | | |
| 49- -0180 \ 14 | | | 310 | 310 | | | | 310 |
| Acct Total | | | 310 | 310 | | | | 310 |
| Budget Acct: Office of the National Science Board (422-00-0350) | | | | | | | | |
| 49- -0350 \ 14 | | | 48 | 48 | | | | 48 |
| Acct Total | | | 48 | 48 | | | | 48 |
| Budget Acct: Office of Inspector General (422-00-0300) | | | | | | | | |
| 49- -0300 \ 14 | | | 39 | 39 | | | | 39 |
| 49- -0300 13 \ 14 | | | 2 | 2 | | | | 2 |
| 49- -0300 14 \ 15 | | 400 | | 400 | | | | 400 |
| Acct Total | | 400 | 41 | 441 | | | | 441 |
| Budget Acct: Education and Human Resources (422-00-0106) | | | | | | | | |
| ² 49- -0106 13 \ 14 | | | 15 | 15 | | 731 | | 746 |
| ² 49- -0106 14 \ 15 | | 305 | | 305 | 6 | 15,234 | | 15,545 |
| ² 49- -0106 \ X | 17 | | | 17 | | 811 | | 828 |
| ² 49- -5176 \ X | 2,167 | | | 2,167 | | 106,183 | | 108,350 |
| Acct Total | 2,184 | 305 | 15 | 2,504 | 6 | 122,959 | | 125,469 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Science Foundation | | | | | | | | |
| Bureau: National Science Foundation | | | | | | | | |
| Budget Acct: Donations (422-00-8960) | | | | | | | | |
| 49- -8960 \ X | | | | | | 27,849 | | 27,849 |
| Acct Total | | | | | | 27,849 | | 27,849 |
| <hr/> | | | | | | | | |
| Agency Tot | 4,214 | 51,125 | 2,884 | 58,223 | 5,973 | 150,808 | | 215,002 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Office of Personnel Management | | | | | | | | |
| Bureau: Office of Personnel Management | | | | | | | | |
| Budget Acct: Salaries and Expenses (027-00-0100) | | | | | | | | |
| 24- -0100 \ 14 | | | 12,997 | 12,997 | | | | 12,997 |
| 24- -0100 \ X | 8,960 | | | 8,960 | | | | 8,960 |
| 24- -0600 \ X | | | | | 3,569 | | | 3,569 |
| Acct Total | 8,960 | | 12,997 | 21,957 | 3,569 | | | 25,526 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (027-00-0400) | | | | | | | | |
| 24- -0400 \ 14 | | | 952 | 952 | | | | 952 |
| Acct Total | | | 952 | 952 | | | | 952 |
| <hr/> | | | | | | | | |
| Budget Acct: Flexible Benefits Plan Reserve (027-00-0800) | | | | | | | | |
| 24- -0800 \ X | | | | | | 82,126 | | 82,126 |
| Acct Total | | | | | | 82,126 | | 82,126 |
| <hr/> | | | | | | | | |
| Budget Acct: Revolving Fund (027-00-4571) | | | | | | | | |
| 24- -4571 \ X | | | | | | 251,039 | | 251,039 |
| Acct Total | | | | | | 251,039 | | 251,039 |
| <hr/> | | | | | | | | |
| Budget Acct: Employees Life Insurance Fund (027-00-8424) | | | | | | | | |
| ¹ 24- -8424 \ X | | | | | | 42,592,553 | | 42,592,553 |
| Acct Total | | | | | | 42,592,553 | | 42,592,553 |
| <hr/> | | | | | | | | |
| Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981) | | | | | | | | |
| ¹ 24- -8440 \ X | | | | | | 20,753,863 | | 20,753,863 |
| 24- -8445 \ X | | | | | | | 2,383 | 2,383 |
| Acct Total | | | | | | 20,753,863 | 2,383 | 20,756,246 |
| <hr/> | | | | | | | | |
| Agency Tot | 8,960 | | 13,949 | 22,909 | 3,569 | 63,679,581 | 2,383 | 63,708,442 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Small Business Administration | | | | | | | | |
| Bureau: Small Business Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (028-00-0100) | | | | | | | | |
| 73- -0100 13 \ 14 | | | 391 | 391 | | | | 391 |
| 73- -0100 \ 14 | | | 1,939 | 1,939 | 430 | | | 2,369 |
| 73- -0100 14 \ 15 | | 1,187 | | 1,187 | | | | 1,187 |
| 73- -0100 \ X | 1,908 | | | 1,908 | 232,598 | | | 234,505 |
| 73- -8466 \ X | 159 | | | 159 | | | | 159 |
| Acct Total | 2,067 | 1,187 | 2,330 | 5,584 | 233,028 | | | 238,611 |
| Budget Acct: Office of Inspector General (028-00-0200) | | | | | | | | |
| 73- -0200 \ 14 | | | 2,858 | 2,858 | | | | 2,858 |
| 73- -0200 \ X | 4,941 | | | 4,941 | 1,662 | | | 6,603 |
| Acct Total | 4,941 | | 2,858 | 7,799 | 1,662 | | | 9,461 |
| Budget Acct: Office of Advocacy (028-00-0300) | | | | | | | | |
| 73- -0300 \ X | 817 | | | 817 | | | | 817 |
| Acct Total | 817 | | | 817 | | | | 817 |
| Budget Acct: Entrepreneurial Development Program (028-00-0400) | | | | | | | | |
| 73- -0400 \ 14 | | | 547 | 547 | | | | 547 |
| 73- -0400 14 \ 15 | | 3,844 | | 3,844 | | | | 3,844 |
| Acct Total | | 3,844 | 547 | 4,391 | | | | 4,391 |
| Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156) | | | | | | | | |
| 73- -4156 \ X | | | | | 65,272 | | | 65,272 |
| 73- -4268 \ X | | | | | 15,477 | | | 15,477 |
| Acct Total | | | | | 80,749 | | | 80,749 |
| Budget Acct: Business Loans Program Account (028-00-1154) | | | | | | | | |
| ² 73- -1154 \ X | 79,086 | | | 79,086 | | | | 79,086 |
| Acct Total | 79,086 | | | 79,086 | | | | 79,086 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Small Business Administration | | | | | | | | |
| Bureau: Small Business Administration | | | | | | | | |
| Budget Acct: Disaster Loans Program Account (028-00-1152) | | | | | | | | |
| ² 73- -1152 \ X | 738,382 | | | 738,382 | | | | 738,382 |
| Acct Total | 738,382 | | | 738,382 | | | | 738,382 |
| <hr/> | | | | | | | | |
| Agency Tot | 825,293 | 5,031 | 5,735 | 836,059 | 315,439 | | | 1,151,497 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Social Security Administration | | | | | | | | |
| Bureau: Social Security Administration | | | | | | | | |
| Budget Acct: Payments to Social Security Trust Funds (016-00-0404) | | | | | | | | |
| 28- -0404 \ 14 | | | | | | 12,691 | | 12,691 |
| 28- -0404 \ X | | | | | | 12,852 | | 12,852 |
| Acct Total | | | | | | 25,543 | | 25,543 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415) | | | | | | | | |
| 28- -0415 \ X | | | | | | 14,896 | | 14,896 |
| Acct Total | | | | | | 14,896 | | 14,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416) | | | | | | | | |
| 28- -0416 \ X | | | | | | 2,074 | | 2,074 |
| Acct Total | | | | | | 2,074 | | 2,074 |
| <hr/> | | | | | | | | |
| Budget Acct: Supplemental Security Income Program (016-00-0406) | | | | | | | | |
| 28- -0406 14 \ 15 | | | | | | | 3,120 | 3,120 |
| ¹ 28- -0406 \ X | 90,934 | | | 90,934 | 11,117 | 1,906,834 | | 2,008,885 |
| Acct Total | 90,934 | | | 90,934 | 11,117 | 1,906,834 | 3,120 | 2,012,005 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (016-00-0400) | | | | | | | | |
| 28- -0400 \ 14 | | | 1,014 | 1,014 | | | | 1,014 |
| Acct Total | | | 1,014 | 1,014 | | | | 1,014 |
| <hr/> | | | | | | | | |
| Budget Acct: Limitation on Administrative Expenses (016-00-8704) | | | | | | | | |
| 28- -8704 \ 14 | | | 44,017 | 44,017 | | | | 44,017 |
| 28- -8704 \ X | 372,497 | | | 372,497 | | | | 372,497 |
| Acct Total | 372,497 | | 44,017 | 416,514 | | | | 416,514 |
| <hr/> | | | | | | | | |
| Agency Tot | 463,431 | | 45,031 | 508,462 | 11,117 | 1,949,347 | 3,120 | 2,472,046 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Access Board | | | | | | | | |
| Bureau: Access Board | | | | | | | | |
| Budget Acct: Salaries and expenses (310-00-3200) | | | | | | | | |
| 95- -3200 \ 14 | | | 15 | 15 | | | | 15 |
| Acct Total | | | 15 | 15 | | | | 15 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 15 | 15 | | | | 15 |
| <hr/> | | | | | | | | |
| Agency: Administrative Conference of the United States | | | | | | | | |
| Bureau: Administrative Conference of the United States | | | | | | | | |
| Budget Acct: Salaries and Expenses (302-00-1700) | | | | | | | | |
| 95- -1700 13 \ 14 | | | 10 | 10 | | | | 10 |
| 95- -1700 14 \ 15 | | 41 | | 41 | | | | 41 |
| 95- -1700 \ X | | | | | 449 | | | 449 |
| Acct Total | | 41 | 10 | 51 | 449 | | | 500 |
| <hr/> | | | | | | | | |
| Agency Tot | | 41 | 10 | 51 | 449 | | | 500 |
| <hr/> | | | | | | | | |
| Agency: Advisory Council on Historic Preservation | | | | | | | | |
| Bureau: Advisory Council on Historic Preservation | | | | | | | | |
| Budget Acct: Salaries and Expenses (306-00-2300) | | | | | | | | |
| 95- -2300 \ 14 | | | 228 | 228 | 38 | | | 267 |
| 95- -2300 14 \ 15 | | | | | 215 | | | 215 |
| 95- -2300 \ X | 523 | | | 523 | | | | 523 |
| Acct Total | 523 | | 228 | 751 | 253 | | | 1,005 |
| <hr/> | | | | | | | | |
| Agency Tot | 523 | | 228 | 751 | 253 | | | 1,005 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Appalachian Regional Commission | | | | | | | | |
| Bureau: Appalachian Regional Commission | | | | | | | | |
| Budget Acct: Appalachian Regional Commission (309-00-0200) | | | | | | | | |
| 12-46-0200 \ X | 1,221 | | | 1,221 | | | | 1,221 |
| 13-46-0200 \ X | 11 | | | 11 | | | | 11 |
| 46- -0200 \ X | 28,966 | | | 28,966 | 1,057 | | | 30,024 |
| 69-46-0200 \ X | 2,521 | | | 2,521 | | | | 2,521 |
| 86-46-0200 \ X | 3,437 | | | 3,437 | | | | 3,437 |
| 96-46-0200 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 36,157 | | | 36,157 | 1,057 | | | 37,215 |
| Agency Tot | 36,157 | | | 36,157 | 1,057 | | | 37,215 |
| Agency: Barry Goldwater Scholarship and Excellence in Education Foundati | | | | | | | | |
| Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati | | | | | | | | |
| Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281) | | | | | | | | |
| 95- -8281 \ X | | | | | | 28,123 | | 28,123 |
| Acct Total | | | | | | 28,123 | | 28,123 |
| Agency Tot | | | | | | 28,123 | | 28,123 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Broadcasting Board of Governors | | | | | | | | |
| Bureau: Broadcasting Board of Governors | | | | | | | | |
| Budget Acct: International Broadcasting Operations (514-00-0206) | | | | | | | | |
| 95- -0206 13 \ 14 | | | 57 | 57 | 2,708 | | | 2,765 |
| 95- -0206 \ 14 | | | 778 | 778 | 13 | | | 790 |
| 95- -0206 14 \ 15 | | 162 | | 162 | 400 | | | 562 |
| 95- -0206 \ X | 7,947 | | | 7,947 | 684 | | | 8,631 |
| 95- -0208 \ X | 28 | | | 28 | | | | 28 |
| 95- -8286 \ X | 294 | | | 294 | | | | 294 |
| Acct Total | 8,269 | 162 | 835 | 9,266 | 3,805 | | | 13,070 |
| <hr/> | | | | | | | | |
| Budget Acct: Broadcasting Capital Improvements (514-00-0204) | | | | | | | | |
| 95- -0204 \ X | 13,139 | | | 13,139 | | | | 13,139 |
| Acct Total | 13,139 | | | 13,139 | | | | 13,139 |
| <hr/> | | | | | | | | |
| Budget Acct: Buying Power Maintenance (514-00-1147) | | | | | | | | |
| 95- -1147 \ X | 261 | | | 261 | | | | 261 |
| Acct Total | 261 | | | 261 | | | | 261 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285) | | | | | | | | |
| 95- -8285 \ X | 7,312 | | | 7,312 | | | | 7,312 |
| Acct Total | 7,312 | | | 7,312 | | | | 7,312 |
| <hr/> | | | | | | | | |
| Agency Tot | 28,981 | 162 | 835 | 29,978 | 3,805 | | | 33,782 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Bureau of Consumer Financial Protection | | | | | | | | |
| Bureau: Bureau of Consumer Financial Protection | | | | | | | | |
| Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577) | | | | | | | | |
| 95- -5577 \ X | | | | | | 138,384 | | 138,384 |
| Acct Total | | | | | | 138,384 | | 138,384 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578) | | | | | | | | |
| 95- -5578 \ X | | | | | | 157,079 | | 157,079 |
| Acct Total | | | | | | 157,079 | | 157,079 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 295,463 | | 295,463 |
| <hr/> | | | | | | | | |
| Agency: Chemical Safety and Hazard Investigation Board | | | | | | | | |
| Bureau: Chemical Safety and Hazard Investigation Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (510-00-3850) | | | | | | | | |
| 95- -3850 \ 14 | | | 61 | 61 | | | | 61 |
| 95- -3851 \ X | 844 | | | 844 | | | | 844 |
| Acct Total | 844 | | 61 | 905 | | | | 905 |
| <hr/> | | | | | | | | |
| Agency Tot | 844 | | 61 | 905 | | | | 905 |
| <hr/> | | | | | | | | |
| Agency: Christopher Columbus Fellowship Foundation | | | | | | | | |
| Bureau: Christopher Columbus Fellowship Foundation | | | | | | | | |
| Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187) | | | | | | | | |
| 76- -8187 \ X | | | | | | 147 | | 147 |
| Acct Total | | | | | | 147 | | 147 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 147 | | 147 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Commission of Fine Arts | | | | | | | | |
| Bureau: Commission of Fine Arts | | | | | | | | |
| Budget Acct: Salaries and Expenses (323-00-2600) | | | | | | | | |
| 95- -2600 \ 14 | | | 110 | 110 | | | | 110 |
| 95- -2600 \ X | | | | | 19 | | | 19 |
| Acct Total | | | 110 | 110 | 19 | | | 129 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 110 | 110 | 19 | | | 129 |
| <hr/> | | | | | | | | |
| Agency: Commission on Civil Rights | | | | | | | | |
| Bureau: Commission on Civil Rights | | | | | | | | |
| Budget Acct: Salaries and Expenses (326-00-1900) | | | | | | | | |
| 95- -1900 \ 14 | | | 141 | 141 | | | | 141 |
| Acct Total | | | 141 | 141 | | | | 141 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 141 | 141 | | | | 141 |
| <hr/> | | | | | | | | |
| Agency: Committee for Purchase from People Who Are Blind or Severely Dis | | | | | | | | |
| Bureau: Committee for Purchase from People Who Are Blind or Severely Dis | | | | | | | | |
| Budget Acct: Salaries and Expenses (338-00-2000) | | | | | | | | |
| 95- -2000 \ 14 | | | 50 | 50 | | | | 50 |
| Acct Total | | | 50 | 50 | | | | 50 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 50 | 50 | | | | 50 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Commodity Futures Trading Commission | | | | | | | | |
| Bureau: Commodity Futures Trading Commission | | | | | | | | |
| Budget Acct: Commodity Futures Trading Commission (339-00-1400) | | | | | | | | |
| 95- -1400 13 \ 14 | | | -3,565 | -3,565 | 62 | | | -3,502 |
| 95- -1400 12 \ 14 | | | 60 | 60 | | | | 60 |
| 95- -1400 \ 14 | | | 1,070 | 1,070 | | | | 1,070 |
| 95- -1400 13 \ 15 | | 5,239 | | 5,239 | | | | 5,239 |
| 95- -1400 14 \ 15 | | 83 | | 83 | | | | 83 |
| 95- -1400 \ X | 146 | | | 146 | | | | 146 |
| Acct Total | 146 | 5,322 | -2,435 | 3,033 | 62 | | | 3,096 |
| <hr/> | | | | | | | | |
| Budget Acct: Customer Protection Fund (339-00-4334) | | | | | | | | |
| 95- -4334 \ X | | | | | | 269,901 | | 269,901 |
| Acct Total | | | | | | 269,901 | | 269,901 |
| <hr/> | | | | | | | | |
| Agency Tot | 146 | 5,322 | -2,435 | 3,033 | 62 | 269,901 | | 272,997 |
| <hr/> | | | | | | | | |
| Agency: Consumer Product Safety Commission | | | | | | | | |
| Bureau: Consumer Product Safety Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (343-00-0100) | | | | | | | | |
| 61- -0100 \ 14 | | | 128 | 128 | 224 | | | 352 |
| 61- -0100 13 \ 14 | | | 474 | 474 | | | | 474 |
| 61- -0100 \ X | 1,000 | | | 1,000 | | | | 1,000 |
| 61- -8079 \ X | 19 | | | 19 | | | | 19 |
| Acct Total | 1,019 | | 602 | 1,621 | 224 | | | 1,845 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,019 | | 602 | 1,621 | 224 | | | 1,845 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Corporation for National and Community Service | | | | | | | | |
| Bureau: Corporation for National and Community Service | | | | | | | | |
| Budget Acct: Operating Expenses (485-00-2728) | | | | | | | | |
| 95- -2728 \ 14 | | | 8,917 | 8,917 | -5,247 | | | 3,670 |
| 95- -2728 \ X | | | | | 4,508 | | | 4,508 |
| Acct Total | | | 8,917 | 8,917 | -739 | | | 8,178 |
| <hr/> | | | | | | | | |
| Budget Acct: Inspector of General (485-00-2721) | | | | | | | | |
| 95- -2721 \ 14 | | | 1,003 | 1,003 | 35 | | | 1,038 |
| Acct Total | | | 1,003 | 1,003 | 35 | | | 1,038 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses (485-00-2722) | | | | | | | | |
| 95- -2722 \ 14 | | | 1,114 | 1,114 | | | | 1,114 |
| Acct Total | | | 1,114 | 1,114 | | | | 1,114 |
| <hr/> | | | | | | | | |
| Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723) | | | | | | | | |
| 95- -2723 \ X | | | | | 1,560 | | | 1,560 |
| Acct Total | | | | | 1,560 | | | 1,560 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Contributions (485-00-9972) | | | | | | | | |
| 95- -8267 \ X | 99,022 | | | 99,022 | | | | 99,022 |
| 95- -8981 \ X | 372 | | | 372 | | | | 372 |
| Acct Total | 99,394 | | | 99,394 | | | | 99,394 |
| <hr/> | | | | | | | | |
| Agency Tot | 99,394 | | 11,034 | 110,428 | 856 | | | 111,284 |
| <hr/> | | | | | | | | |
| Agency: Council of the Inspectors General on Integrity and Efficiency | | | | | | | | |
| Bureau: Council of the Inspectors General on Integrity and Efficiency | | | | | | | | |
| Budget Acct: Inspectors General Council Fund (542-00-4592) | | | | | | | | |
| 95- -4592 \ X | | | | | | 11,177 | | 11,177 |
| Acct Total | | | | | | 11,177 | | 11,177 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 11,177 | | 11,177 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Court Services and Offender Supervision Agency for the District | | | | | | | | |
| Bureau: Court Services and Offender Supervision Agency for the District | | | | | | | | |
| Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734) | | | | | | | | |
| 95- -1734 \ 14 | | | 5,341 | 5,341 | | | | 5,341 |
| 95- -1734 12 \ 14 | | | 4 | 4 | | | | 4 |
| 95- -1734 13 \ 15 | | 948 | | 948 | | | | 948 |
| Acct Total | | 948 | 5,345 | 6,293 | | | | 6,293 |
| <hr/> | | | | | | | | |
| Agency Tot | | 948 | 5,345 | 6,293 | | | | 6,293 |
| <hr/> | | | | | | | | |
| Agency: Defense Nuclear Facilities Safety Board | | | | | | | | |
| Bureau: Defense Nuclear Facilities Safety Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (347-00-3900) | | | | | | | | |
| 95- -3900 13 \ 14 | | | 21 | 21 | | | | 21 |
| 95- -3900 14 \ 15 | | 3,363 | | 3,363 | | | | 3,363 |
| 95- -3900 \ X | 371 | | | 371 | | | | 371 |
| Acct Total | 371 | 3,363 | 21 | 3,755 | | | | 3,755 |
| <hr/> | | | | | | | | |
| Agency Tot | 371 | 3,363 | 21 | 3,755 | | | | 3,755 |
| <hr/> | | | | | | | | |
| Agency: Delta Regional Authority | | | | | | | | |
| Bureau: Delta Regional Authority | | | | | | | | |
| Budget Acct: Delta Regional Authority (517-00-0750) | | | | | | | | |
| 12-95-0750 \ X | 74 | | | 74 | | | | 74 |
| 95- -0750 \ X | 222 | | | 222 | 33 | | | 255 |
| Acct Total | 296 | | | 296 | 33 | | | 329 |
| <hr/> | | | | | | | | |
| Agency Tot | 296 | | | 296 | 33 | | | 329 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Denali Commission | | | | | | | | |
| Bureau: Denali Commission | | | | | | | | |
| Budget Acct: Denali Commission (513-00-1200) | | | | | | | | |
| 95- -1200 \ X | 461 | | | 461 | 6 | | | 467 |
| Acct Total | 461 | | | 461 | 6 | | | 467 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, Denali Commission (513-00-5605) | | | | | | | | |
| 95- -5605 \ X | 20 | | | 20 | | | | 20 |
| Acct Total | 20 | | | 20 | | | | 20 |
| <hr/> | | | | | | | | |
| Budget Acct: Denali Commission Trust Fund (513-00-8056) | | | | | | | | |
| 95- -8056 \ X | 2,728 | | | 2,728 | | | | 2,728 |
| Acct Total | 2,728 | | | 2,728 | | | | 2,728 |
| <hr/> | | | | | | | | |
| Agency Tot | 3,209 | | | 3,209 | 6 | | | 3,215 |
| <hr/> | | | | | | | | |
| Agency: District of Columbia | | | | | | | | |
| Bureau: District of Columbia Courts | | | | | | | | |
| Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712) | | | | | | | | |
| 95- -1712 \ 14 | | | 483 | 483 | | | | 483 |
| 95- -1712 14 \ 15 | | 23,150 | | 23,150 | | | | 23,150 |
| Acct Total | | 23,150 | 483 | 23,633 | | | | 23,633 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736) | | | | | | | | |
| 95- -1736 \ X | 5,819 | | | 5,819 | | | | 5,819 |
| Acct Total | 5,819 | | | 5,819 | | | | 5,819 |
| <hr/> | | | | | | | | |
| Agency Tot | 5,819 | 23,150 | 483 | 29,452 | | | | 29,452 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Election Assistance Commission | | | | | | | | |
| Bureau: Election Assistance Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (525-00-1650) | | | | | | | | |
| 95- -1650 \ 14 | | | 1,696 | 1,696 | | | | 1,696 |
| Acct Total | | | 1,696 | 1,696 | | | | 1,696 |
| <hr/> | | | | | | | | |
| Budget Acct: Election Reform Programs (525-00-1651) | | | | | | | | |
| 95- -1651 \ X | 3,209 | | | 3,209 | | | | 3,209 |
| Acct Total | 3,209 | | | 3,209 | | | | 3,209 |
| <hr/> | | | | | | | | |
| Budget Acct: Election Data Collection Grants (525-00-1652) | | | | | | | | |
| 95- -1652 \ X | 1,558 | | | 1,558 | | | | 1,558 |
| Acct Total | 1,558 | | | 1,558 | | | | 1,558 |
| <hr/> | | | | | | | | |
| Agency Tot | 4,767 | | 1,696 | 6,463 | | | | 6,463 |
| <hr/> | | | | | | | | |
| Agency: Equal Employment Opportunity Commission | | | | | | | | |
| Bureau: Equal Employment Opportunity Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (350-00-0100) | | | | | | | | |
| 45- -0100 \ 14 | | | 183 | 183 | | | | 183 |
| Acct Total | | | 183 | 183 | | | | 183 |
| <hr/> | | | | | | | | |
| Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019) | | | | | | | | |
| 45- -4019 \ X | | | | | | 1,407 | | 1,407 |
| Acct Total | | | | | | 1,407 | | 1,407 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 183 | 183 | | 1,407 | | 1,590 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Export-Import Bank of the United States | | | | | | | | |
| Bureau: Export-Import Bank of the United States | | | | | | | | |
| Budget Acct: Inspector General of the Export-Import Bank (351-00-0105) | | | | | | | | |
| 83- -0105 13 \ 14 | | | 38 | 38 | | | | 38 |
| 83- -0105 14 \ 15 | | 1,818 | | 1,818 | | | | 1,818 |
| Acct Total | | 1,818 | 38 | 1,856 | | | | 1,856 |
| <hr/> | | | | | | | | |
| Budget Acct: Export-Import Bank Loans Program Account (351-00-0100) | | | | | | | | |
| 83- -0100 11 \ 14 | | | | | | 672 | | 672 |
| 83- -0100 \ 14 | | | | | | 154 | | 154 |
| 83- -0100 12 \ 15 | | | | | | 40 | | 40 |
| 83- -0100 13 \ 16 | | | | | | 55,555 | | 55,555 |
| 83- -0100 14 \ 17 | | | | | | 10,000 | | 10,000 |
| 83- -0100 \ X | | | | | | 205,027 | | 205,027 |
| Acct Total | | | | | | 271,448 | | 271,448 |
| <hr/> | | | | | | | | |
| Agency Tot | | 1,818 | 38 | 1,856 | | | 271,448 | 273,304 |
| <hr/> | | | | | | | | |
| Agency: Farm Credit Administration | | | | | | | | |
| Bureau: Farm Credit Administration | | | | | | | | |
| Budget Acct: Limitation on Administrative Expenses (352-00-4131) | | | | | | | | |
| 78- -4131 \ X | | | | | | 28,344 | | 28,344 |
| Acct Total | | | | | | 28,344 | | 28,344 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 28,344 | | 28,344 |
| <hr/> | | | | | | | | |
| Agency: Farm Credit System Insurance Corporation | | | | | | | | |
| Bureau: Farm Credit System Insurance Corporation | | | | | | | | |
| Budget Acct: Farm Credit System Insurance Fund (355-00-4171) | | | | | | | | |
| 78- -4136 \ X | | | | | | 3,445,500 | | 3,445,500 |
| Acct Total | | | | | | 3,445,500 | | 3,445,500 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 3,445,500 | | 3,445,500 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Federal Communications Commission | | | | | | | | |
| Bureau: Federal Communications Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (356-00-0100) | | | | | | | | |
| 27- -0100 \ 14 | | | | | 154 | | | 154 |
| 27- -0100 \ X | 20,051 | | | 20,051 | | | | 20,051 |
| Acct Total | 20,051 | | | 20,051 | 154 | | | 20,205 |
| <hr/> | | | | | | | | |
| Budget Acct: Universal Service Fund (356-00-5183) | | | | | | | | |
| 27- -5183 \ X | | | | | | 3,265,958 | | 3,265,958 |
| Acct Total | | | | | | 3,265,958 | | 3,265,958 |
| <hr/> | | | | | | | | |
| Budget Acct: Spectrum Auction Program Account (356-00-0300) | | | | | | | | |
| 27- -0300 \ X | | | | | | 2,911 | | 2,911 |
| Acct Total | | | | | | 2,911 | | 2,911 |
| <hr/> | | | | | | | | |
| Agency Tot | 20,051 | | | 20,051 | 154 | 3,268,869 | | 3,289,074 |
| <hr/> | | | | | | | | |
| Agency: Federal Deposit Insurance Corporation | | | | | | | | |
| Bureau: Deposit Insurance | | | | | | | | |
| Budget Acct: Deposit Insurance Fund (357-20-4596) | | | | | | | | |
| 51- -4596 \ X | | | | | | 50,836,755 | | 50,836,755 |
| Acct Total | | | | | | 50,836,755 | | 50,836,755 |
| <hr/> | | | | | | | | |
| Bureau: FSLIC Resolution | | | | | | | | |
| Budget Acct: FSLIC Resolution Fund (357-30-4065) | | | | | | | | |
| 51- -4065 \ X | | | | | | 827,021 | | 827,021 |
| 51- -4067 \ X | | | | | | 40,242 | | 40,242 |
| Acct Total | | | | | | 867,263 | | 867,263 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 51,704,018 | | 51,704,018 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Federal Drug Control Programs | | | | | | | | |
| Bureau: Federal Drug Control Programs | | | | | | | | |
| Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070) | | | | | | | | |
| 11- -1070 13 \ 14 | | | 16 | 16 | | | | 16 |
| 11- -1070 14 \ 15 | | 3,386 | | 3,386 | | | | 3,386 |
| Acct Total | | 3,386 | 16 | 3,402 | | | | 3,402 |
| Budget Acct: Other Federal Drug Control Programs (154-00-1460) | | | | | | | | |
| 11- -1460 \ X | | 11,291 | | 11,291 | | | | 11,291 |
| Acct Total | | 11,291 | | 11,291 | | | | 11,291 |
| Budget Acct: Counterdrug Technology Assessment Center (154-00-1461) | | | | | | | | |
| 11- -1461 \ X | | 16 | | 16 | 3 | | | 19 |
| Acct Total | | 16 | | 16 | 3 | | | 19 |
| Agency Tot | 11,307 | 3,386 | 16 | 14,709 | 3 | | | 14,712 |
| Agency: Federal Election Commission | | | | | | | | |
| Bureau: Federal Election Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (360-00-1600) | | | | | | | | |
| 95- -1600 \ 14 | | | 110 | 110 | | | | 110 |
| Acct Total | | | 110 | 110 | | | | 110 |
| Agency Tot | | | 110 | 110 | | | | 110 |
| Agency: Federal Financial Institutions Examination Council | | | | | | | | |
| Bureau: Federal Financial Institutions Examination Council Appraisal Sub | | | | | | | | |
| Budget Acct: Registry Fees (362-20-5026) | | | | | | | | |
| 95- -5026 \ X | | | | | | 4,573 | | 4,573 |
| Acct Total | | | | | | 4,573 | | 4,573 |
| Agency Tot | | | | | | 4,573 | | 4,573 |

FY 2014 4th Quarter Unobligated 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> | | | |
| Agency: Federal Housing Finance Agency | | | | | | | |
| Bureau: Federal Housing Finance Agency | | | | | | | |
| Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532) | | | | | | | |
| 95- -5532 | \ X | | | | 29,608 | | 29,608 |
| Acct Total | | | | | 29,608 | | 29,608 |
| <hr/> | | | | | | | |
| Budget Acct: Office of Inspector General (537-00-5564) | | | | | | | |
| 95- -5564 | \ X | | | | 1,299 | | 1,299 |
| Acct Total | | | | | 1,299 | | 1,299 |
| <hr/> | | | | | | | |
| Agency Tot | | | | | 30,907 | | 30,907 |
| <hr/> | | | | | | | |
| Agency: Federal Labor Relations Authority | | | | | | | |
| Bureau: Federal Labor Relations Authority | | | | | | | |
| Budget Acct: Salaries and Expenses (365-00-0100) | | | | | | | |
| 54- -0100 | \ 14 | 108 | 108 | | | | 108 |
| Acct Total | | | | | 108 | | 108 |
| <hr/> | | | | | | | |
| Agency Tot | | | | | 108 | | 108 |
| <hr/> | | | | | | | |
| Agency: Federal Maritime Commission | | | | | | | |
| Bureau: Federal Maritime Commission | | | | | | | |
| Budget Acct: Salaries and Expenses (366-00-0100) | | | | | | | |
| 65- -0100 | \ 14 | 18 | 18 | | | | 18 |
| Acct Total | | | | | 18 | | 18 |
| <hr/> | | | | | | | |
| Agency Tot | | | | | 18 | | 18 |
| <hr/> | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Federal Mediation and Conciliation Service | | | | | | | | |
| Bureau: Federal Mediation and Conciliation Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (367-00-0100) | | | | | | | | |
| 93- -0100 \ 14 | | | 1,046 | 1,046 | | | | 1,046 |
| 93- -0100 14 \ 15 | | 400 | | 400 | | | | 400 |
| 93- -0100 \ X | 3,552 | | | 3,552 | 721 | | | 4,273 |
| Acct Total | 3,552 | 400 | 1,046 | 4,998 | 721 | | | 5,719 |
| Agency Tot | 3,552 | 400 | 1,046 | 4,998 | 721 | | | 5,719 |
| Agency: Federal Mine Safety and Health Review Commission | | | | | | | | |
| Bureau: Federal Mine Safety and Health Review Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (368-00-2800) | | | | | | | | |
| 95- -2800 \ 14 | | | 92 | 92 | | | | 92 |
| Acct Total | | | 92 | 92 | | | | 92 |
| Agency Tot | | | 92 | 92 | | | | 92 |
| Agency: Federal Trade Commission | | | | | | | | |
| Bureau: Federal Trade Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (370-00-0100) | | | | | | | | |
| 29- -0100 \ X | 33,175 | | | 33,175 | 722 | | | 33,897 |
| Acct Total | 33,175 | | | 33,175 | 722 | | | 33,897 |
| Agency Tot | 33,175 | | | 33,175 | 722 | | | 33,897 |
| Agency: Gulf Coast Ecosystem Restoration Council | | | | | | | | |
| Bureau: Gulf Coast Ecosystem Restoration Council | | | | | | | | |
| Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770) | | | | | | | | |
| 95- -1770 \ X | | | | | | 1,123 | | 1,123 |
| Acct Total | | | | | | 1,123 | | 1,123 |
| Agency Tot | | | | | | 1,123 | | 1,123 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Harry S Truman Scholarship Foundation | | | | | | | | |
| Bureau: Harry S Truman Scholarship Foundation | | | | | | | | |
| Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296) | | | | | | | | |
| 95- -8296 \ X | | | | | | 23,255 | | 23,255 |
| Acct Total | | | | | | 23,255 | | 23,255 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 23,255 | | 23,255 |
| <hr/> | | | | | | | | |
| Agency: Indian Law and Order Commission | | | | | | | | |
| Bureau: Indian Law and Order Commission | | | | | | | | |
| Budget Acct: Indian Law and Order Commission (584-00-2971) | | | | | | | | |
| 48- -2971 \ X | | | | | | 445 | | 445 |
| Acct Total | | | | | | 445 | | 445 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 445 | | 445 |
| <hr/> | | | | | | | | |
| Agency: Institute of Museum and Library Services | | | | | | | | |
| Bureau: Institute of Museum and Library Services | | | | | | | | |
| Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300) | | | | | | | | |
| 59- -0300 \ X | 124 | | | 124 | | | | 124 |
| 59- -0301 \ 14 | | | 266 | 266 | | | | 266 |
| 59- -0301 \ X | 3,230 | | | 3,230 | | | | 3,230 |
| 59- -8080 \ X | 291 | | | 291 | | | | 291 |
| Acct Total | 3,645 | | 266 | 3,911 | | | | 3,911 |
| <hr/> | | | | | | | | |
| Agency Tot | 3,645 | | 266 | 3,911 | | | | 3,911 |
| <hr/> | | | | | | | | |
| Agency: Intelligence Community Management Account | | | | | | | | |
| Bureau: Intelligence Community Management Account | | | | | | | | |
| Budget Acct: Intelligence Community Management Account (467-00-0401) | | | | | | | | |
| 95- -0401 \ 14 | | | 14,737 | 14,737 | 26 | | | 14,763 |
| Acct Total | | | 14,737 | 14,737 | 26 | | | 14,763 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 14,737 | 14,737 | 26 | | | 14,763 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Trade Commission | | | | | | | | |
| Bureau: International Trade Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (378-00-0100) | | | | | | | | |
| 34- -0100 \ X | 369 | | | 369 | | | | 369 |
| Acct Total | 369 | | | 369 | | | | 369 |
| <hr/> | | | | | | | | |
| Agency Tot | 369 | | | 369 | | | | 369 |
| <hr/> | | | | | | | | |
| Agency: James Madison Memorial Fellowship Foundation | | | | | | | | |
| Bureau: James Madison Memorial Fellowship Foundation | | | | | | | | |
| Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282) | | | | | | | | |
| 95- -8282 \ X | | | | | 38,005 | | | 38,005 |
| Acct Total | | | | | 38,005 | | | 38,005 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | 38,005 | | | 38,005 |
| <hr/> | | | | | | | | |
| Agency: Japan-United States Friendship Commission | | | | | | | | |
| Bureau: Japan-United States Friendship Commission | | | | | | | | |
| Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025) | | | | | | | | |
| 95- -8025 \ X | | | | | 2,026 | | | 2,026 |
| Acct Total | | | | | 2,026 | | | 2,026 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | 2,026 | | | 2,026 |
| <hr/> | | | | | | | | |
| Agency: Marine Mammal Commission | | | | | | | | |
| Bureau: Marine Mammal Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (387-00-2200) | | | | | | | | |
| 95- -2200 \ 14 | | | 155 | 155 | | | | 155 |
| Acct Total | | | 155 | 155 | | | | 155 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 155 | 155 | | | | 155 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Merit Systems Protection Board | | | | | | | | |
| Bureau: Merit Systems Protection Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (389-00-0100) | | | | | | | | |
| 41- -0100 13 \ 14 | | | 173 | 173 | | | | 173 |
| 41- -0100 14 \ 15 | | 6,209 | | 6,209 | | | | 6,209 |
| Acct Total | | 6,209 | 173 | 6,382 | | | | 6,382 |
| <hr/> | | | | | | | | |
| Agency Tot | | 6,209 | 173 | 6,382 | | | | 6,382 |
| <hr/> | | | | | | | | |
| Agency: Military Compensation and Retirement Modernization Commission | | | | | | | | |
| Bureau: Military Compensation and Retirement Modernization Commission | | | | | | | | |
| Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994) | | | | | | | | |
| 48- -2994 \ X | | 10,507 | | 10,507 | | | | 10,507 |
| Acct Total | | 10,507 | | 10,507 | | | | 10,507 |
| <hr/> | | | | | | | | |
| Agency Tot | | 10,507 | | 10,507 | | | | 10,507 |
| <hr/> | | | | | | | | |
| Agency: Morris K. Udall and Stewart L. Udall Foundation | | | | | | | | |
| Bureau: Morris K. Udall and Stewart L. Udall Foundation | | | | | | | | |
| Budget Acct: Environmental Dispute Resolution Fund (487-00-5415) | | | | | | | | |
| 95- -5415 \ X | | | | | | | 4,834 | 4,834 |
| Acct Total | | | | | | | 4,834 | 4,834 |
| <hr/> | | | | | | | | |
| Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615) | | | | | | | | |
| 95- -8615 \ X | | | | | | 1,857 | | 1,857 |
| Acct Total | | | | | | 1,857 | | 1,857 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 1,857 | 4,834 | 6,691 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Archives and Records Administration | | | | | | | | |
| Bureau: National Archives and Records Administration | | | | | | | | |
| Budget Acct: Operating Expenses (393-00-0300) | | | | | | | | |
| 88- -0300 \ 14 | | | 680 | 680 | | | | 680 |
| 88- -0300 \ X | 7 | | | 7 | 564 | | | 572 |
| Acct Total | 7 | | 680 | 687 | 564 | | | 1,252 |
| Budget Acct: Office of the Inspector General - NARA (393-00-0305) | | | | | | | | |
| 88- -0305 \ 14 | | | 353 | 353 | | | | 353 |
| Acct Total | | | 353 | 353 | | | | 353 |
| Budget Acct: Repairs and Restoration (393-00-0302) | | | | | | | | |
| 88- -0302 \ X | 9,061 | | | 9,061 | | | | 9,061 |
| Acct Total | 9,061 | | | 9,061 | | | | 9,061 |
| Budget Acct: National Historical Publications and Records Commission (393-00-0301) | | | | | | | | |
| 88- -0301 \ X | 182 | | | 182 | | | | 182 |
| Acct Total | 182 | | | 182 | | | | 182 |
| Budget Acct: Records Center Revolving Fund (393-00-4578) | | | | | | | | |
| 88- -4578 \ X | | | | | 40,935 | | | 40,935 |
| Acct Total | | | | | 40,935 | | | 40,935 |
| Budget Acct: National Archives Gift Fund (393-00-8127) | | | | | | | | |
| 88- -8127 \ X | | | | | | 2,417 | | 2,417 |
| Acct Total | | | | | | 2,417 | | 2,417 |
| Budget Acct: National Archives Trust Fund (393-00-8436) | | | | | | | | |
| 88- -8436 \ X | | | | | | 11,311 | | 11,311 |
| Acct Total | | | | | | 11,311 | | 11,311 |
| Agency Tot | 9,250 | | 1,033 | 10,283 | 41,499 | 13,728 | | 65,511 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Capital Planning Commission | | | | | | | | |
| Bureau: National Capital Planning Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (394-00-2500) | | | | | | | | |
| 95- -2500 \ 14 | | | 58 | 58 | | | | 58 |
| 95- -2500 \ X | 9 | | | 9 | | | | 9 |
| Acct Total | 9 | | 58 | 67 | | | | 67 |
| <hr/> | | | | | | | | |
| Agency Tot | 9 | | 58 | 67 | | | | 67 |
| <hr/> | | | | | | | | |
| Agency: National Council on Disability | | | | | | | | |
| Bureau: National Council on Disability | | | | | | | | |
| Budget Acct: Salaries and Expenses (413-00-3500) | | | | | | | | |
| 95- -3500 \ 14 | | | 279 | 279 | | | | 279 |
| Acct Total | | | 279 | 279 | | | | 279 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 279 | 279 | | | | 279 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Credit Union Administration | | | | | | | | |
| Bureau: National Credit Union Administration | | | | | | | | |
| Budget Acct: Operating Fund (415-00-4056) | | | | | | | | |
| 25- -4056 \ X | | | | | | 88,835 | | 88,835 |
| Acct Total | | | | | | 88,835 | | 88,835 |
| <hr/> | | | | | | | | |
| Budget Acct: Credit Union Share Insurance Fund (415-00-4468) | | | | | | | | |
| 25- -4468 \ X | | | | | | 11,018,225 | | 11,018,225 |
| Acct Total | | | | | | 11,018,225 | | 11,018,225 |
| <hr/> | | | | | | | | |
| Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477) | | | | | | | | |
| 25- -4477 \ X | | | | | | 3,647,344 | | 3,647,344 |
| Acct Total | | | | | | 3,647,344 | | 3,647,344 |
| <hr/> | | | | | | | | |
| Budget Acct: Central Liquidity Facility (415-00-4470) | | | | | | | | |
| 25- -4470 \ X | | | | | | 222,233 | | 222,233 |
| Acct Total | | | | | | 222,233 | | 222,233 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Development Revolving Loan Fund (415-00-4472) | | | | | | | | |
| 25- -4472 13 \ 14 | | | | | | | 64 | 64 |
| 25- -4472 14 \ 15 | | | | | | | 351 | 351 |
| 25- -4472 \ X | | | | | | | 7,006 | 7,006 |
| Acct Total | | | | | | | 7,421 | 7,421 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 14,976,637 | 7,421 | 14,984,058 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split, Disc \</u> | |
|--|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: National Endowment for the Arts | | | | | | | | |
| Bureau: National Endowment for the Arts | | | | | | | | |
| Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100) | | | | | | | | |
| 59- -0100 \ X | 13,274 | | | 13,274 | | | | 13,274 |
| 59- -0101 \ X | 280 | | | 280 | | | | 280 |
| Acct Total | 13,554 | | | 13,554 | | | | 13,554 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040) | | | | | | | | |
| 59- -8040 \ X | | | | | | 2,204 | | 2,204 |
| Acct Total | | | | | | 2,204 | | 2,204 |
| <hr/> | | | | | | | | |
| Agency Tot | 13,554 | | | 13,554 | | 2,204 | | 15,758 |
| <hr/> | | | | | | | | |
| Agency: National Endowment for the Humanities | | | | | | | | |
| Bureau: National Endowment for the Humanities | | | | | | | | |
| Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200) | | | | | | | | |
| 59- -0200 \ X | 8,330 | | | 8,330 | 80 | | | 8,410 |
| Acct Total | 8,330 | | | 8,330 | 80 | | | 8,410 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050) | | | | | | | | |
| 59- -8050 \ X | | | | | | 348 | | 348 |
| Acct Total | | | | | | 348 | | 348 |
| <hr/> | | | | | | | | |
| Agency Tot | 8,330 | | | 8,330 | 80 | 348 | | 8,758 |
| <hr/> | | | | | | | | |
| Agency: National Labor Relations Board | | | | | | | | |
| Bureau: National Labor Relations Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (420-00-0100) | | | | | | | | |
| 63- -0100 \ 14 | | | 333 | 333 | | | | 333 |
| Acct Total | | | 333 | 333 | | | | 333 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 333 | 333 | | | | 333 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Mediation Board | | | | | | | | |
| Bureau: National Mediation Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (421-00-2400) | | | | | | | | |
| 95- -2400 \ 14 | | | 438 | 438 | | | | 438 |
| Acct Total | | | 438 | 438 | | | | 438 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 438 | 438 | | | | 438 |
| <hr/> | | | | | | | | |
| Agency: National Railroad Passenger Corporation Office of Inspector Gene | | | | | | | | |
| Bureau: National Railroad Passenger Corporation Office of Inspector Gene | | | | | | | | |
| Budget Acct: Salaries and Expenses (575-00-2996) | | | | | | | | |
| 48- -2996 \ 14 | | | 4,223 | 4,223 | | | | 4,223 |
| Acct Total | | | 4,223 | 4,223 | | | | 4,223 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 4,223 | 4,223 | | | | 4,223 |
| <hr/> | | | | | | | | |
| Agency: National Transportation Safety Board | | | | | | | | |
| Bureau: National Transportation Safety Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (424-00-0310) | | | | | | | | |
| 95- -0310 \ 14 | | | 4,021 | 4,021 | | | | 4,021 |
| 95- -0310 \ X | | | | | 5,563 | | | 5,563 |
| Acct Total | | | 4,021 | 4,021 | 5,563 | | | 9,584 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Fund (424-00-0311) | | | | | | | | |
| 95- -0311 \ X | 1,998 | | | 1,998 | | | | 1,998 |
| Acct Total | 1,998 | | | 1,998 | | | | 1,998 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,998 | | 4,021 | 6,019 | 5,563 | | | 11,582 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Northern Border Regional Commission | | | | | | | | |
| Bureau: Northern Border Regional Commission | | | | | | | | |
| Budget Acct: Northern Border Regional Commission (573-00-3742) | | | | | | | | |
| 95- -3742 \ X | 4,695 | | | 4,695 | | | | 4,695 |
| Acct Total | 4,695 | | | 4,695 | | | | 4,695 |
| <hr/> | | | | | | | | |
| Agency Tot | 4,695 | | | 4,695 | | | | 4,695 |
| <hr/> | | | | | | | | |
| Agency: Nuclear Regulatory Commission | | | | | | | | |
| Bureau: Nuclear Regulatory Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (429-00-0200) | | | | | | | | |
| 31- -0200 14 \ 15 | | 1,927 | | 1,927 | | | | 1,927 |
| 31- -0200 \ X | 40,626 | | | 40,626 | 8,290 | | | 48,916 |
| 31- -5280 \ X | 3 | | | 3 | | | | 3 |
| Acct Total | 40,629 | 1,927 | | 42,556 | 8,290 | | | 50,846 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (429-00-0300) | | | | | | | | |
| 31- -0300 14 \ 15 | | 871 | | 871 | | | | 871 |
| 31- -0300 \ X | 1,747 | | | 1,747 | | | | 1,747 |
| Acct Total | 1,747 | 871 | | 2,618 | | | | 2,618 |
| <hr/> | | | | | | | | |
| Agency Tot | 42,376 | 2,798 | | 45,174 | 8,290 | | | 53,464 |
| <hr/> | | | | | | | | |
| Agency: Nuclear Waste Technical Review Board | | | | | | | | |
| Bureau: Nuclear Waste Technical Review Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (431-00-0500) | | | | | | | | |
| 48- -0500 14 \ 15 | | 329 | | 329 | | | | 329 |
| 48- -0500 \ X | 1,061 | | | 1,061 | | | | 1,061 |
| Acct Total | 1,061 | 329 | | 1,390 | | | | 1,390 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,061 | 329 | | 1,390 | | | | 1,390 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Occupational Safety and Health Review Commission | | | | | | | | |
| Bureau: Occupational Safety and Health Review Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (432-00-2100) | | | | | | | | |
| 95- -2100 \ 14 | | | 230 | 230 | | | | 230 |
| Acct Total | | | 230 | 230 | | | | 230 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 230 | 230 | | | | 230 |
| <hr/> | | | | | | | | |
| Agency: Office of Government Ethics | | | | | | | | |
| Bureau: Office of Government Ethics | | | | | | | | |
| Budget Acct: Salaries and Expenses (434-00-1100) | | | | | | | | |
| 95- -1100 \ 14 | | | 187 | 187 | | | | 187 |
| Acct Total | | | 187 | 187 | | | | 187 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 187 | 187 | | | | 187 |
| <hr/> | | | | | | | | |
| Agency: Office of Navajo and Hopi Indian Relocation | | | | | | | | |
| Bureau: Office of Navajo and Hopi Indian Relocation | | | | | | | | |
| Budget Acct: Salaries and Expenses (435-00-1100) | | | | | | | | |
| 48- -1100 \ X | 534 | | | 534 | | | | 534 |
| Acct Total | 534 | | | 534 | | | | 534 |
| <hr/> | | | | | | | | |
| Agency Tot | 534 | | | 534 | | | | 534 |
| <hr/> | | | | | | | | |
| Agency: Office of Special Counsel | | | | | | | | |
| Bureau: Office of Special Counsel | | | | | | | | |
| Budget Acct: Salaries and Expenses (436-00-0100) | | | | | | | | |
| 62- -0100 \ 14 | | | 191 | 191 | | | | 191 |
| Acct Total | | | 191 | 191 | | | | 191 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 191 | 191 | | | | 191 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat | | | | | | | | |
| Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat | | | | | | | | |
| Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850) | | | | | | | | |
| 95- -2850 14 \ 15 | | 44 | | 44 | | | | 44 |
| 95- -2850 \ X | 558 | | | 558 | | | | 558 |
| Acct Total | 558 | 44 | | 602 | | | | 602 |
| Agency Tot | 558 | 44 | | 602 | | | | 602 |
| Agency: Other Commissions and Boards | | | | | | | | |
| Bureau: Other Commissions and Boards | | | | | | | | |
| Budget Acct: Commission to Eliminate Child Abuse and Neglect Fatalities (505-00-2992) | | | | | | | | |
| 48- -2992 \ X | | | | | | 3,014 | | 3,014 |
| Acct Total | | | | | | 3,014 | | 3,014 |
| Budget Acct: Other Commissions and Boards (505-00-9911) | | | | | | | | |
| 10- -8123 \ X | 403 | | | 403 | | | | 403 |
| 48- -0700 \ X | -7 | | | -7 | | | | -7 |
| 48- -1400 \ X | -1 | | | -1 | | | | -1 |
| 95- -3700 \ 14 | | | 28 | 28 | | | | 28 |
| 95- -8268 \ X | 169 | | | 169 | | | | 169 |
| Acct Total | 564 | | 28 | 592 | | | | 592 |
| Agency Tot | 564 | | 28 | 592 | | 3,014 | | 3,606 |
| Agency: Presidio Trust | | | | | | | | |
| Bureau: Presidio Trust | | | | | | | | |
| Budget Acct: Presidio Trust (512-00-4331) | | | | | | | | |
| 95- -4331 \ X | | | | | 55,639 | | | 55,639 |
| Acct Total | | | | | 55,639 | | | 55,639 |
| Agency Tot | | | | | 55,639 | | | 55,639 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Privacy and Civil Liberties Oversight Board | | | | | | | | |
| Bureau: Privacy and Civil Liberties Oversight Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (535-00-2724) | | | | | | | | |
| 95- -2724 14 \ 15 | | 883 | | 883 | | | | 883 |
| Acct Total | | 883 | | 883 | | | | 883 |
| <hr/> | | | | | | | | |
| Agency Tot | | 883 | | 883 | | | | 883 |
| <hr/> | | | | | | | | |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Railroad Retirement Board | | | | | | | | |
| Bureau: Railroad Retirement Board | | | | | | | | |
| Budget Acct: Dual Benefits Payments Account (446-00-0111) | | | | | | | | |
| 60- -0111 \ 14 | | | | | | | 1,787 | 1,787 |
| Acct Total | | | | | | | 1,787 | 1,787 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113) | | | | | | | | |
| 60- -0113 13 \ 14 | | | | | | 121 | | 121 |
| 60- -0113 14 \ 15 | | | | | | 150 | | 150 |
| 60- -0113 \ X | | | | | | 15,953 | | 15,953 |
| Acct Total | | | | | | 16,224 | | 16,224 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117) | | | | | | | | |
| 60- -0117 \ X | | | | | | 132,380 | | 132,380 |
| Acct Total | | | | | | 132,380 | | 132,380 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114) | | | | | | | | |
| 60- -0114 \ X | | | | | | 9,145 | | 9,145 |
| Acct Total | | | | | | 9,145 | | 9,145 |
| <hr/> | | | | | | | | |
| Budget Acct: Limitation on Administration (446-00-8237) | | | | | | | | |
| 60- -8237 \ 14 | | | 2,607 | 2,607 | -24 | | | 2,583 |
| 60- -8237 \ X | 26 | | | 26 | 2 | | | 28 |
| Acct Total | 26 | | 2,607 | 2,633 | -22 | | | 2,611 |
| <hr/> | | | | | | | | |
| Budget Acct: Limitation on the Office of Inspector General (446-00-8018) | | | | | | | | |
| 60- -8018 \ 14 | | | 114 | 114 | | | | 114 |
| Acct Total | | | 114 | 114 | | | | 114 |
| <hr/> | | | | | | | | |
| Agency Tot | 26 | | 2,721 | 2,747 | -22 | 157,749 | 1,787 | 162,261 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Recovery Accountability and Transparency Board | | | | | | | | |
| Bureau: Recovery Accountability and Transparency Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (539-00-3725) | | | | | | | | |
| 95- -3725 \ 14 | | | 6,064 | 6,064 | 52 | | | 6,116 |
| 95- -3725 13 \ 14 | | | 2,323 | 2,323 | | | | 2,323 |
| Acct Total | | | 8,387 | 8,387 | 52 | | | 8,439 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 8,387 | 8,387 | 52 | | | 8,439 |
| <hr/> | | | | | | | | |
| Agency: Securities and Exchange Commission | | | | | | | | |
| Bureau: Securities and Exchange Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (449-00-0100) | | | | | | | | |
| 50- -0100 \ X | -285,800 | | | -285,800 | 476 | | | -285,324 |
| Acct Total | -285,800 | | | -285,800 | 476 | | | -285,324 |
| <hr/> | | | | | | | | |
| Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566) | | | | | | | | |
| 50- -5566 \ X | | | | | | 327 | | 327 |
| Acct Total | | | | | | 327 | | 327 |
| <hr/> | | | | | | | | |
| Budget Acct: Investor Protection Fund (449-00-5567) | | | | | | | | |
| 50- -5567 \ X | | | | | | 407,877 | | 407,877 |
| Acct Total | | | | | | 407,877 | | 407,877 |
| <hr/> | | | | | | | | |
| Agency Tot | -285,800 | | | -285,800 | 476 | 408,204 | | 122,880 |
| <hr/> | | | | | | | | |
| Agency: Public Defender Service for the District of Columbia | | | | | | | | |
| Bureau: Public Defender Service for the District of Columbia | | | | | | | | |
| Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733) | | | | | | | | |
| 95- -1733 \ 14 | | | 1,386 | 1,386 | | | | 1,386 |
| 95- -1733 \ X | 13 | | | 13 | | | | 13 |
| Acct Total | 13 | | 1,386 | 1,399 | | | | 1,399 |
| <hr/> | | | | | | | | |
| Agency Tot | 13 | | 1,386 | 1,399 | | | | 1,399 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Smithsonian Institution | | | | | | | | |
| Bureau: Smithsonian Institution | | | | | | | | |
| Budget Acct: Salaries and Expenses (452-00-0100) | | | | | | | | |
| 33- -0100 13 \ 14 | | | 149 | 149 | 279 | | | 429 |
| 33- -0100 14 \ 15 | | 23,041 | | 23,041 | 2,396 | | | 25,436 |
| 33- -0100 11 \ 16 | | | | | 140 | | | 140 |
| 33- -0100 \ X | 11,604 | | | 11,604 | 1,508 | | | 13,112 |
| 33- -8190 \ X | 357 | | | 357 | | | | 357 |
| Acct Total | 11,961 | 23,041 | 149 | 35,151 | 4,323 | | | 39,474 |
| Budget Acct: Facilities Capital (452-00-0103) | | | | | | | | |
| 33- -0103 \ X | 15,065 | | | 15,065 | | | | 15,065 |
| Acct Total | 15,065 | | | 15,065 | | | | 15,065 |
| Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302) | | | | | | | | |
| 33- -0302 \ 14 | | | 11 | 11 | | | | 11 |
| Acct Total | | | 11 | 11 | | | | 11 |
| Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303) | | | | | | | | |
| 33- -0303 \ X | 3,051 | | | 3,051 | | | | 3,051 |
| Acct Total | 3,051 | | | 3,051 | | | | 3,051 |
| Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200) | | | | | | | | |
| 33- -0200 14 \ 15 | | 2,119 | | 2,119 | | | | 2,119 |
| 33- -0200 \ X | 564 | | | 564 | | | | 564 |
| Acct Total | 564 | 2,119 | | 2,683 | | | | 2,683 |
| Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201) | | | | | | | | |
| 33- -0201 \ X | 939 | | | 939 | | | | 939 |
| Acct Total | 939 | | | 939 | | | | 939 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Smithsonian Institution | | | | | | | | |
| Bureau: Smithsonian Institution | | | | | | | | |
| Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400) | | | | | | | | |
| 33- -0400 13 \ 14 | | | 77 | 77 | | | | 77 |
| 33- -0400 14 \ 15 | | 269 | | 269 | | | | 269 |
| Acct Total | | 269 | 77 | 346 | | | | 346 |
| Agency Tot | 31,580 | 25,429 | 237 | 57,246 | 4,323 | | | 61,569 |
| Agency: State Justice Institute | | | | | | | | |
| Bureau: State Justice Institute | | | | | | | | |
| Budget Acct: Salaries and Expenses (453-00-0052) | | | | | | | | |
| 48- -0052 14 \ 15 | | 5 | | 5 | | | | 5 |
| 48- -0052 \ X | 322 | | | 322 | | | | 322 |
| Acct Total | 322 | 5 | | 327 | | | | 327 |
| Agency Tot | 322 | 5 | | 327 | | | | 327 |
| Agency: Tennessee Valley Authority | | | | | | | | |
| Bureau: Tennessee Valley Authority | | | | | | | | |
| Budget Acct: Tennessee Valley Authority Fund (455-00-4110) | | | | | | | | |
| 64- -4110 \ X | | | | | 2,189,992 | | | 2,189,992 |
| Acct Total | | | | | 2,189,992 | | | 2,189,992 |
| Agency Tot | | | | | 2,189,992 | | | 2,189,992 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: United States Court of Appeals for Veterans Claims | | | | | | | | |
| Bureau: United States Court of Appeals for Veterans Claims | | | | | | | | |
| Budget Acct: Salaries and Expenses (345-00-0300) | | | | | | | | |
| 95- -0300 \ 14 | | | 6,126 | 6,126 | | | | 6,126 |
| 95- -5113 \ X | | | | | 163 | | | 163 |
| Acct Total | | | 6,126 | 6,126 | 163 | | | 6,289 |
| <hr/> | | | | | | | | |
| Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290) | | | | | | | | |
| 95- -8290 \ X | | | | | | 110 | | 110 |
| Acct Total | | | | | | 110 | | 110 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 6,126 | 6,126 | 163 | 110 | | 6,399 |
| <hr/> | | | | | | | | |
| Agency: United States Holocaust Memorial Museum | | | | | | | | |
| Bureau: United States Holocaust Memorial Museum | | | | | | | | |
| Budget Acct: Holocaust Memorial Museum (456-00-3300) | | | | | | | | |
| 95- -3300 \ 14 | | | 55 | 55 | | | | 55 |
| 95- -3300 13 \ 15 | | 487 | | 487 | | | | 487 |
| 95- -3300 14 \ 16 | | 515 | | 515 | | | | 515 |
| 95- -3300 \ X | 6,205 | | | 6,205 | | | | 6,205 |
| 95- -8279 \ X | 102 | | | 102 | | | | 102 |
| Acct Total | 6,307 | 1,002 | 55 | 7,364 | | | | 7,364 |
| <hr/> | | | | | | | | |
| Agency Tot | 6,307 | 1,002 | 55 | 7,364 | | | | 7,364 |
| <hr/> | | | | | | | | |
| Agency: United States Institute of Peace | | | | | | | | |
| Bureau: United States Institute of Peace | | | | | | | | |
| Budget Acct: Operating Expenses (458-00-1300) | | | | | | | | |
| 95- -1300 13 \ 14 | | | 500 | 500 | 3,581 | | | 4,082 |
| 95- -1300 14 \ 15 | | 1,770 | | 1,770 | 3,393 | | | 5,163 |
| 95- -1300 \ X | 172 | | | 172 | -3 | | | 169 |
| Acct Total | 172 | 1,770 | 500 | 2,442 | 6,971 | | | 9,414 |
| <hr/> | | | | | | | | |
| Agency Tot | 172 | 1,770 | 500 | 2,442 | 6,971 | | | 9,414 |

FY 2014 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split, Disc \</u> | |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: United States Interagency Council on Homelessness | | | | | | | |
| Bureau: United States Interagency Council on Homelessness | | | | | | | |
| Budget Acct: United States Interagency Council on the Homelessness (376-00-1300) | | | | | | | |
| 48- -1300 \ 14 | | 157 | 157 | | | | 157 |
| Acct Total | | 157 | 157 | | | | 157 |
| <hr/> | | | | | | | |
| Agency Tot | | 157 | 157 | | | | 157 |
| <hr/> | | | | | | | |
| Agency: Vietnam Education Foundation | | | | | | | |
| Bureau: Vietnam Education Foundation | | | | | | | |
| Budget Acct: Vietnam Debt Repayment Fund (519-00-5365) | | | | | | | |
| 95- -5365 \ X | | | | | 2,549 | | 2,549 |
| Acct Total | | | | | 2,549 | | 2,549 |
| <hr/> | | | | | | | |
| Agency Tot | | | | | 2,549 | | 2,549 |
| <hr/> | | | | | | | |
| ** Report Total ** | | | | | | | |
| 72,725,455 | 119,214,911 | 8,256,573 | 200,196,939 | 34,058,813 | 596,169,832 | 55,158,914 | 885,584,717 |