

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Office of the Secretary (005-03-9913) | | | | | | | | |
| ² 12- -0115 \ 16 | | | 3,061 | 3,061 | 276 | 6,774 | | 10,111 |
| ¹ 12- -0115 \ X | 143 | | | 143 | 818 | | | 962 |
| ² 12- -0124 \ 16 | | | -1 | -1 | 390 | 788 | | 1,176 |
| ² 12- -0125 \ 16 | | | 7 | 7 | -12 | -10 | | -15 |
| ² 12- -0126 \ 16 | | | 18 | 18 | -21 | -6 | | -9 |
| ² 12- -0127 \ 16 | | | -5 | -5 | -10 | -30 | | -45 |
| ² 12- -0128 \ 16 | | | 5 | 5 | -41 | -73 | | -109 |
| ² 12- -0129 \ 16 | | | | | -46 | -92 | | -138 |
| ² 12- -0130 \ 16 | | | 14 | 14 | -11 | 5 | | 7 |
| ² 12- -0601 \ X | 303 | | | 303 | | 615 | | 918 |
| ² 12- -3701 \ 16 | | | 4 | 4 | | 8 | | 11 |
| Acct Total | 446 | | 3,103 | 3,549 | 1,343 | 7,979 | | 12,869 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Bequests (005-03-8203) | | | | | | | | |
| 12- -8203 \ X | | | | | | 4,429 | | 4,429 |
| Acct Total | | | | | | 4,429 | | 4,429 |
| <hr/> | | | | | | | | |
| Bureau: Executive Operations | | | | | | | | |
| Budget Acct: Office of the Chief Economist (005-04-0123) | | | | | | | | |
| 12- -0123 \ 16 | | | | | | | 2,634 | 2,634 |
| Acct Total | | | | | | | 2,634 | 2,634 |
| <hr/> | | | | | | | | |
| Budget Acct: National Appeals Division (005-04-0706) | | | | | | | | |
| 12- -0706 \ 16 | | | 252 | 252 | | | | 252 |
| Acct Total | | | 252 | 252 | | | | 252 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Budget and Program Analysis (005-04-0503) | | | | | | | | |
| 12- -0503 \ 16 | | | 314 | 314 | | | | 314 |
| Acct Total | | | 314 | 314 | | | | 314 |

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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: Executive Operations | | | | | | | | |
| Budget Acct: Common Computing Environment (005-04-0113) | | | | | | | | |
| 12- -0113 \ X | 351 | | | 351 | 255 | | | 606 |
| Acct Total | 351 | | | 351 | 255 | | | 606 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (005-04-4609) | | | | | | | | |
| 12- -4609 \ X | 9,264 | | | 9,264 | 357,035 | | | 366,300 |
| Acct Total | 9,264 | | | 9,264 | 357,035 | | | 366,300 |
| <hr/> | | | | | | | | |
| Bureau: Office of Chief Information Officer | | | | | | | | |
| Budget Acct: Office of the Chief Information Officer (005-12-0013) | | | | | | | | |
| 12- -0013 \ 16 | | | 4,427 | 4,427 | 8,789 | | | 13,216 |
| Acct Total | | | 4,427 | 4,427 | 8,789 | | | 13,216 |
| <hr/> | | | | | | | | |
| Bureau: Office of Chief Financial Officer | | | | | | | | |
| Budget Acct: Office of the Chief Financial Officer (005-14-0014) | | | | | | | | |
| 12- -0014 \ 16 | | | 98 | 98 | | | | 98 |
| Acct Total | | | 98 | 98 | | | | 98 |
| <hr/> | | | | | | | | |
| Bureau: Office of Civil Rights | | | | | | | | |
| Budget Acct: Office of Civil Rights (005-07-3800) | | | | | | | | |
| 12- -3800 \ 16 | | | 922 | 922 | 5 | | | 927 |
| Acct Total | | | 922 | 922 | 5 | | | 927 |
| <hr/> | | | | | | | | |
| Bureau: Hazardous Materials Management | | | | | | | | |
| Budget Acct: Hazardous Materials Management (005-16-0500) | | | | | | | | |
| 12- -0500 \ X | 4,885 | | | 4,885 | | | | 4,885 |
| Acct Total | 4,885 | | | 4,885 | | | | 4,885 |
| <hr/> | | | | | | | | |
| Bureau: Buildings and Facilities | | | | | | | | |
| Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117) | | | | | | | | |
| 12- -0117 \ X | 10,976 | | | 10,976 | 7,717 | | | 18,693 |
| Acct Total | 10,976 | | | 10,976 | 7,717 | | | 18,693 |

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(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Office of Inspector General (005-08-0900) | | | | | | | | |
| 12- -0900 \ 16 | | | -237 | -237 | 28 | | | -209 |
| 12- -0900 \ X | 2,193 | | | 2,193 | | | | 2,193 |
| 12- -5410 \ X | 1,182 | | | 1,182 | 1,916 | | | 3,098 |
| 12- -5411 \ X | 4,423 | | | 4,423 | | | | 4,423 |
| Acct Total | 7,798 | | -237 | 7,561 | 1,944 | | | 9,505 |
| <hr/> | | | | | | | | |
| Bureau: Office of the General Counsel | | | | | | | | |
| Budget Acct: Office of the General Counsel (005-10-2300) | | | | | | | | |
| 12- -0136 \ 16 | | | 198 | 198 | -62 | | | 135 |
| 12- -2300 \ 16 | | | 375 | 375 | -493 | | | -118 |
| Acct Total | | | 573 | 573 | -555 | | | 17 |
| <hr/> | | | | | | | | |
| Bureau: Economic Research Service | | | | | | | | |
| Budget Acct: Economic Research Service (005-13-1701) | | | | | | | | |
| 12- -1701 \ 16 | | | 2,243 | 2,243 | 310 | | | 2,553 |
| 12- -8227 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 1 | | 2,243 | 2,244 | 310 | | | 2,554 |
| <hr/> | | | | | | | | |
| Bureau: National Agricultural Statistics Service | | | | | | | | |
| Budget Acct: National Agricultural Statistics Service (005-15-1801) | | | | | | | | |
| 12- -1801 \ 16 | | | 8,501 | 8,501 | -708 | | | 7,793 |
| 12- -1801 \ X | 5,189 | | | 5,189 | | | | 5,189 |
| 12- -8218 \ X | 55 | | | 55 | | | | 55 |
| Acct Total | 5,244 | | 8,501 | 13,745 | -708 | | | 13,037 |

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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 \ 16 | | | 43,002 | 43,002 | 79,420 | | | 122,422 |
| 12- -1400 \ X | 437 | | | 437 | 16,178 | | | 16,615 |
| 12- -5279 \ X | 613 | | | 613 | | | | 613 |
| Acct Total | 1,050 | | 43,002 | 44,052 | 95,598 | | | 139,650 |
| Budget Acct: Buildings and Facilities (005-18-1401) | | | | | | | | |
| 12- -1401 \ X | 44,055 | | | 44,055 | | | | 44,055 |
| Acct Total | 44,055 | | | 44,055 | | | | 44,055 |
| Budget Acct: Miscellaneous Contributed Funds (005-18-8214) | | | | | | | | |
| 12- -8214 \ X | | | | | | 31,735 | | 31,735 |
| Acct Total | | | | | | 31,735 | | 31,735 |
| Bureau: National Institute of Food and Agriculture | | | | | | | | |
| Budget Acct: Integrated Activities (005-20-1502) | | | | | | | | |
| 12- -1502 \ 16 | | | | | | 6,065 | | 6,065 |
| 12- -1502 \ X | 255 | | | 255 | 22,543 | | | 22,798 |
| Acct Total | 255 | | | 255 | 22,543 | 6,065 | | 28,863 |
| Budget Acct: Biomass Research and Development (005-20-1003) | | | | | | | | |
| 12- -1003 \ X | | | | | | 8,458 | | 8,458 |
| Acct Total | | | | | | 8,458 | | 8,458 |
| Budget Acct: Research and Education Activities (005-20-1500) | | | | | | | | |
| 12- -1500 \ 16 | | | 149,752 | 149,752 | 13,000 | | | 162,752 |
| 12- -1500 \ X | 267,819 | | | 267,819 | | | | 267,819 |
| 12- -5205 \ X | 6,169 | | | 6,169 | | | | 6,169 |
| Acct Total | 273,988 | | 149,752 | 423,740 | 13,000 | | | 436,740 |

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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: National Institute of Food and Agriculture | | | | | | | | |
| Budget Acct: Buildings and Facilities (005-20-1501) | | | | | | | | |
| 12- -1501 \ X | 1,669 | | | 1,669 | | | | 1,669 |
| Acct Total | 1,669 | | | 1,669 | | | | 1,669 |
| Budget Acct: Extension Activities (005-20-0502) | | | | | | | | |
| ² 12- -0502 \ 16 | | | 89,808 | 89,808 | 19,400 | 3,378 | | 112,586 |
| ¹ 12- -0502 \ X | 13,108 | | | 13,108 | | 783 | | 13,891 |
| Acct Total | 13,108 | | 89,808 | 102,916 | 19,400 | 4,161 | | 126,477 |
| Bureau: Animal and Plant Health Inspection Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-32-1600) | | | | | | | | |
| ² 12- -1600 \ 16 | | | 75,836 | 75,836 | 4,255 | 21,290 | | 101,382 |
| ² 12- -1600 16 \ 17 | | 1,294 | | 1,294 | | 344 | | 1,638 |
| ¹ 12- -1600 \ X | 291,582 | | | 291,582 | 259,775 | 110 | | 551,468 |
| ¹ 12- -5161 \ X | | | | | | 131,975 | | 131,975 |
| Acct Total | 291,582 | 1,294 | 75,836 | 368,712 | 264,030 | 153,719 | | 786,463 |
| Budget Acct: Buildings and Facilities (005-32-1601) | | | | | | | | |
| 12- -1601 \ X | 2,790 | | | 2,790 | | | | 2,790 |
| Acct Total | 2,790 | | | 2,790 | | | | 2,790 |
| Budget Acct: Miscellaneous Trust Funds (005-32-9971) | | | | | | | | |
| 12- -8226 \ X | | | | | | 10,281 | | 10,281 |
| Acct Total | | | | | | 10,281 | | 10,281 |
| Bureau: Food Safety and Inspection Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-35-3700) | | | | | | | | |
| 12- -3700 \ 16 | | | 23,806 | 23,806 | 41 | | | 23,846 |
| 12- -3700 \ X | 12,838 | | | 12,838 | 102,060 | | | 114,898 |
| Acct Total | 12,838 | | 23,806 | 36,644 | 102,101 | | | 138,744 |

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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 | | | | | | 13,381 | | 13,381 |
| Acct Total | | | | | | 13,381 | | 13,381 |
| <hr/> | | | | | | | | |
| Bureau: Grain Inspection, Packers and Stockyards Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-37-2400) | | | | | | | | |
| 12- -2400 \ 16 | | | 5,207 | 5,207 | -7 | | | 5,201 |
| 12- -2400 \ X | | | | | 6 | | | 6 |
| Acct Total | | | 5,207 | 5,207 | -1 | | | 5,207 |
| <hr/> | | | | | | | | |
| Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050) | | | | | | | | |
| 12- -4050 \ X | | | | | | 68,532 | | 68,532 |
| Acct Total | | | | | | 68,532 | | 68,532 |
| <hr/> | | | | | | | | |
| Bureau: Agricultural Marketing Service | | | | | | | | |
| Budget Acct: Marketing Services (005-45-2500) | | | | | | | | |
| ² 12- -2500 \ 16 | | | 4,066 | 4,066 | 11,741 | | | 15,807 |
| ¹ 12- -2500 \ X | 3,275 | | | 3,275 | 22,683 | 1,784 | | 27,742 |
| Acct Total | 3,275 | | 4,066 | 7,341 | 34,424 | 1,784 | | 43,549 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to States and Possessions (005-45-2501) | | | | | | | | |
| ² 12- -2501 \ 16 | | | -17 | -17 | | -106 | | -123 |
| ¹ 12- -2501 \ X | 232 | | | 232 | | 6,015 | | 6,247 |
| Acct Total | 232 | | -17 | 215 | | 5,909 | | 6,124 |
| <hr/> | | | | | | | | |
| Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070) | | | | | | | | |
| 12- -5070 \ X | | | | | | 12,354 | | 12,354 |
| Acct Total | | | | | | 12,354 | | 12,354 |

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| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split, Disc \</u> | |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Agriculture | | | | | | | |
| Bureau: Agricultural Marketing Service | | | | | | | |
| Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209) | | | | | | | |
| 12- -5209 \ X | | | | | 10,056,270 | | 10,056,270 |
| Acct Total | | | | | 10,056,270 | | 10,056,270 |
| <hr/> | | | | | | | |
| Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015) | | | | | | | |
| 12- -0215 \ 16 | | | | | 2,250 | | 2,250 |
| 12- -8015 \ X | | | | | 61,907 | | 61,907 |
| Acct Total | | | | | 64,157 | | 64,157 |
| <hr/> | | | | | | | |
| Bureau: Risk Management Agency | | | | | | | |
| Budget Acct: RMA Salaries and Expenses (005-47-2707) | | | | | | | |
| 12- -2707 \ 16 | | 6,584 | 6,584 | | | | 6,584 |
| Acct Total | | 6,584 | 6,584 | | | | 6,584 |
| <hr/> | | | | | | | |
| Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085) | | | | | | | |
| 12- -4085 \ X | | | | | 9,296,275 | | 9,296,275 |
| Acct Total | | | | | 9,296,275 | | 9,296,275 |
| <hr/> | | | | | | | |
| Bureau: Farm Service Agency | | | | | | | |
| Budget Acct: Salaries and Expenses (005-49-0600) | | | | | | | |
| 12- -0600 15 \ 16 | | 7,000 | 7,000 | | | | 7,000 |
| 12- -0600 \ 16 | | 57,113 | 57,113 | 35,927 | | | 93,039 |
| 12- -0600 \ X | 47,910 | | 47,910 | 41,568 | | | 89,478 |
| Acct Total | 47,910 | 64,113 | 112,023 | 77,495 | | | 189,517 |
| <hr/> | | | | | | | |
| Budget Acct: State Mediation Grants (005-49-0170) | | | | | | | |
| 12- -0170 \ 16 | | 666 | 666 | | | | 666 |
| Acct Total | | 666 | 666 | | | | 666 |

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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: Discrimination Claims Settlement (005-49-1144) | | | | | | | | |
| 12- -1144 \ X | | | | | | 27,790 | | 27,790 |
| Acct Total | | | | | | 27,790 | | 27,790 |
| <hr/> | | | | | | | | |
| Budget Acct: USDA Supplemental Assistance (005-49-2701) | | | | | | | | |
| 12- -2701 \ X | 4,039 | | | 4,039 | | | | 4,039 |
| Acct Total | 4,039 | | | 4,039 | | | | 4,039 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Conservation Program (005-49-3316) | | | | | | | | |
| 12- -3316 \ X | 124,874 | | | 124,874 | | | | 124,874 |
| Acct Total | 124,874 | | | 124,874 | | | | 124,874 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Forest Restoration Program (005-49-0171) | | | | | | | | |
| 12- -0171 \ X | 52,925 | | | 52,925 | | | | 52,925 |
| Acct Total | 52,925 | | | 52,925 | | | | 52,925 |
| <hr/> | | | | | | | | |
| Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140) | | | | | | | | |
| ² 12- -1140 \ 16 | | | 12,717 | 12,717 | | | | 12,717 |
| ¹ 12- -1140 \ X | 3,432 | | | 3,432 | | | | 3,432 |
| ² 12- -3314 \ X | 11 | | | 11 | | | | 11 |
| Acct Total | 3,443 | | 12,717 | 16,160 | | | | 16,160 |
| <hr/> | | | | | | | | |
| Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140) | | | | | | | | |
| 12- -4140 \ X | | | | | | 4,241 | | 4,241 |
| Acct Total | | | | | | 4,241 | | 4,241 |
| <hr/> | | | | | | | | |
| Budget Acct: Commodity Credit Corporation Fund (005-49-4336) | | | | | | | | |
| 12- -3319 \ X | | | | | | 333 | | 333 |
| 12- -4336 \ X | | | | | | 29,033,628 | | 29,033,628 |
| 72-12-4336 \ X | | | | | | 3,271 | | 3,271 |
| Acct Total | | | | | | 29,037,232 | | 29,037,232 |

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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: Commodity Credit Corporation Export Loans Program Account (005-49-1336) | | | | | | | | |
| 12- -1336 \ X | | | | | | | 2,558 | 2,558 |
| Acct Total | | | | | | | 2,558 | 2,558 |
| <hr/> | | | | | | | | |
| Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338) | | | | | | | | |
| 12- -4338 \ X | | | | | | 5,378 | | 5,378 |
| Acct Total | | | | | | 5,378 | | 5,378 |
| <hr/> | | | | | | | | |
| Budget Acct: Agricultural Disaster Relief Fund (005-49-5531) | | | | | | | | |
| 12- -5531 \ X | | | | | | 17,108 | | 17,108 |
| Acct Total | | | | | | 17,108 | | 17,108 |
| <hr/> | | | | | | | | |
| Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636) | | | | | | | | |
| 12- -5636 \ X | | | | | | 14,489 | | 14,489 |
| Acct Total | | | | | | 14,489 | | 14,489 |
| <hr/> | | | | | | | | |
| Budget Acct: Tobacco Trust Fund (005-49-8161) | | | | | | | | |
| 12- -8161 \ X | | | | | | 1,108 | | 1,108 |
| Acct Total | | | | | | 1,108 | | 1,108 |
| <hr/> | | | | | | | | |
| Bureau: Natural Resources Conservation Service | | | | | | | | |
| Budget Acct: Private Lands Conservation Operations (005-53-1000) | | | | | | | | |
| 12- -1000 15 \ 16 | | | 86,011 | 86,011 | 16,019 | | | 102,030 |
| 12- -1000 16 \ 17 | | 96,793 | | 96,793 | 491 | | | 97,283 |
| 12- -1000 \ X | 1,606 | | | 1,606 | 5,936 | | | 7,542 |
| Acct Total | 1,606 | 96,793 | 86,011 | 184,410 | 22,446 | | | 206,855 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Natural Resources Conservation Service | | | | | | | | |
| Budget Acct: Farm Security and Rural Investment Programs (005-53-1004) | | | | | | | | |
| 12- -1004 \ 16 | | | | | | 4,786 | | 4,786 |
| 12- -1004 \ X | | | | | | 4,064,908 | | 4,064,908 |
| 12- -3322 \ X | | | | | | 225 | | 225 |
| Acct Total | | | | | | 4,069,919 | | 4,069,919 |
| <hr/> | | | | | | | | |
| Budget Acct: Watershed and Flood Prevention Operations (005-53-1072) | | | | | | | | |
| 12- -1072 \ X | 272,115 | | | 272,115 | 74,911 | | | 347,026 |
| Acct Total | 272,115 | | | 272,115 | 74,911 | | | 347,026 |
| <hr/> | | | | | | | | |
| Budget Acct: Watershed Rehabilitation Program (005-53-1002) | | | | | | | | |
| ¹ 12- -1002 \ X | 3,300 | | | 3,300 | 4,498 | 15,104 | | 22,902 |
| Acct Total | 3,300 | | | 3,300 | 4,498 | 15,104 | | 22,902 |
| <hr/> | | | | | | | | |
| Budget Acct: Resource Conservation and Development (005-53-1010) | | | | | | | | |
| 12- -1010 \ X | | | | | 72 | | | 73 |
| 12- -1080 \ X | 3 | | | 3 | | | | 3 |
| Acct Total | 3 | | | 3 | 72 | | | 76 |
| <hr/> | | | | | | | | |
| Budget Acct: Healthy Forests Reserve Program (005-53-1090) | | | | | | | | |
| 12- -1090 \ X | 54 | | | 54 | | | | 54 |
| Acct Total | 54 | | | 54 | | | | 54 |
| <hr/> | | | | | | | | |
| Budget Acct: Water Bank Program (005-53-3320) | | | | | | | | |
| 12- -3320 \ X | 970 | | | 970 | | | | 970 |
| Acct Total | 970 | | | 970 | | | | 970 |
| <hr/> | | | | | | | | |
| Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318) | | | | | | | | |
| 12- -3318 \ X | 269 | | | 269 | | | | 269 |
| Acct Total | 269 | | | 269 | | | | 269 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Natural Resources Conservation Service | | | | | | | | |
| Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368) | | | | | | | | |
| 12- -4368 \ X | | | | | | 391 | | 391 |
| Acct Total | | | | | | 391 | | 391 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Contributed Funds (005-53-8210) | | | | | | | | |
| 12- -8210 \ X | | | | | | 543 | | 543 |
| Acct Total | | | | | | 543 | | 543 |
| <hr/> | | | | | | | | |
| Bureau: Rural Development | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-55-0403) | | | | | | | | |
| 12- -0403 15 \ 16 | | | 16,809 | 16,809 | | | | 16,809 |
| 12- -0403 \ 16 | | | 11,529 | 11,529 | 13,084 | | | 24,612 |
| 12- -0403 \ X | 4,384 | | | 4,384 | 305 | | | 4,689 |
| Acct Total | 4,384 | | 28,338 | 32,722 | 13,389 | | | 46,110 |
| <hr/> | | | | | | | | |
| Bureau: Rural Housing Service | | | | | | | | |
| Budget Acct: Rural Housing Assistance Grants (005-63-1953) | | | | | | | | |
| 12- -1953 \ X | 8,291 | | | 8,291 | | | | 8,291 |
| Acct Total | 8,291 | | | 8,291 | | | | 8,291 |
| <hr/> | | | | | | | | |
| Budget Acct: Rental Assistance Program (005-63-0137) | | | | | | | | |
| 12- -0137 \ 16 | | | 6,014 | 6,014 | | | | 6,014 |
| 12- -0137 \ X | 302 | | | 302 | | | | 302 |
| Acct Total | 302 | | 6,014 | 6,316 | | | | 6,316 |
| <hr/> | | | | | | | | |
| Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002) | | | | | | | | |
| 12- -2002 \ X | 26,479 | | | 26,479 | | | | 26,479 |
| Acct Total | 26,479 | | | 26,479 | | | | 26,479 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Rural Housing Service | | | | | | | | |
| Budget Acct: Mutual and Self-help Housing Grants (005-63-2006) | | | | | | | | |
| 12- -2006 \ X | 15,157 | | | 15,157 | | | | 15,157 |
| Acct Total | 15,157 | | | 15,157 | | | | 15,157 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Community Facilities Program Account (005-63-1951) | | | | | | | | |
| ¹ 12- -1951 \ X | 21,526 | | | 21,526 | | | | 21,526 |
| Acct Total | 21,526 | | | 21,526 | | | | 21,526 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081) | | | | | | | | |
| ² 12- -2081 \ 16 | | | 17,629 | 17,629 | | | | 17,629 |
| ¹ 12- -2081 \ X | 21,020 | | | 21,020 | | | | 21,020 |
| Acct Total | 21,020 | | 17,629 | 38,649 | | | | 38,649 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141) | | | | | | | | |
| 12- -4141 \ X | | | | | 134,998 | | | 134,998 |
| Acct Total | | | | | 134,998 | | | 134,998 |
| <hr/> | | | | | | | | |
| Bureau: Rural Business_Cooperative Service | | | | | | | | |
| Budget Acct: Energy Assistance Payments (005-65-2073) | | | | | | | | |
| 12- -2073 \ X | | | | | 23,278 | | | 23,278 |
| Acct Total | | | | | 23,278 | | | 23,278 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Cooperative Development Grants (005-65-1900) | | | | | | | | |
| ¹ 12- -0402 \ X | 44 | | | 44 | | | | 44 |
| ² 12- -1900 \ 16 | | | 254 | 254 | 2,571 | | | 2,825 |
| ¹ 12- -1900 \ X | 9,315 | | | 9,315 | 39,998 | | | 49,313 |
| Acct Total | 9,359 | | 254 | 9,613 | 42,569 | | | 52,182 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Economic Development Grants (005-65-3105) | | | | | | | | |
| 12- -3105 \ X | | | | | 226,618 | | | 226,618 |
| Acct Total | | | | | 226,618 | | | 226,618 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Rural Business_Cooperative Service | | | | | | | | |
| Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955) | | | | | | | | |
| 12- -1955 \ X | | | | | | 5,161 | | 5,161 |
| Acct Total | | | | | | 5,161 | | 5,161 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Business Program Account (005-65-1902) | | | | | | | | |
| ¹ 12- -1902 \ X | 43,747 | | | 43,747 | | | | 43,747 |
| Acct Total | 43,747 | | | 43,747 | | | | 43,747 |
| <hr/> | | | | | | | | |
| Budget Acct: Intermediary Relending Program Fund Account (005-65-2069) | | | | | | | | |
| 12- -2069 \ 16 | | | | | | | 1,693 | 1,693 |
| Acct Total | | | | | | | 1,693 | 1,693 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233) | | | | | | | | |
| 12- -4233 \ X | | | | | | 635 | | 635 |
| Acct Total | | | | | | 635 | | 635 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Economic Development Loans Program Account (005-65-3108) | | | | | | | | |
| 12- -3108 \ X | | | | | | 1,539 | | 1,539 |
| Acct Total | | | | | | 1,539 | | 1,539 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Business Investment Program Account (005-65-1907) | | | | | | | | |
| 12- -1907 \ X | | | | | | 464 | | 464 |
| Acct Total | | | | | | 464 | | 464 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Energy for America Program (005-65-1908) | | | | | | | | |
| 12- -1908 \ 16 | | | | | | | 338 | 338 |
| ¹ 12- -1908 \ X | | | | | | 58,241 | | 58,241 |
| Acct Total | | | | | | 58,241 | 338 | 58,579 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Rural Business_Cooperative Service | | | | | | | | |
| Budget Acct: Biorefinery Assistance Program Account (005-65-3106) | | | | | | | | |
| 12- -3106 \ X | | | | | | 186,050 | | 186,050 |
| Acct Total | | | | | | 186,050 | | 186,050 |
| <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 | 19,192 | | | 19,192 | | | | 19,192 |
| Acct Total | 19,192 | | | 19,192 | | | | 19,192 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980) | | | | | | | | |
| ¹ 12- -1980 \ X | 220,701 | | | 220,701 | | | | 220,701 |
| Acct Total | 220,701 | | | 220,701 | | | | 220,701 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230) | | | | | | | | |
| 12- -1230 \ 16 | | | | | | | 1,827 | 1,827 |
| Acct Total | | | | | | | 1,827 | 1,827 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230) | | | | | | | | |
| 12- -4230 \ X | | | | | | 4,974,742 | | 4,974,742 |
| Acct Total | | | | | | 4,974,742 | | 4,974,742 |
| <hr/> | | | | | | | | |
| Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232) | | | | | | | | |
| ¹ 12- -1232 \ X | 61,289 | | | 61,289 | | 682 | | 61,970 |
| Acct Total | 61,289 | | | 61,289 | | 682 | | 61,970 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155) | | | | | | | | |
| 12- -4155 \ X | | | | | | 195 | | 195 |
| Acct Total | | | | | | 195 | | 195 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Foreign Agricultural Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-68-2900) | | | | | | | | |
| ² 12- -1404 \ X | | -273 | | -273 | | | | -273 |
| ² 12- -2280 \ X | | 1 | | 1 | | | | 1 |
| ² 12- -2900 \ 16 | | | 28,161 | 28,161 | 110,507 | | | 138,667 |
| ² 12- -2900 15 \ 16 | | | 915 | 915 | | | | 915 |
| ¹ 12- -2900 \ X | 23,117 | | | 23,117 | 4,650 | | | 27,767 |
| ¹ 12- -8232 \ X | 1,248 | | | 1,248 | | | | 1,248 |
| Acct Total | 24,093 | | 29,076 | 53,169 | 115,157 | | | 168,325 |
| <hr/> | | | | | | | | |
| Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903) | | | | | | | | |
| 12- -2903 \ X | 287,384 | | | 287,384 | | | | 287,384 |
| Acct Total | 287,384 | | | 287,384 | | | | 287,384 |
| <hr/> | | | | | | | | |
| Budget Acct: Food for Peace Title II Grants (005-68-2278) | | | | | | | | |
| 12- -2278 \ X | 83,234 | | | 83,234 | | | | 83,234 |
| 72-12-2278 \ X | 538,297 | | | 538,297 | | | | 538,297 |
| Acct Total | 621,531 | | | 621,531 | | | | 621,531 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277) | | | | | | | | |
| ¹ 12- -2277 \ X | 926 | | | 926 | | | | 926 |
| Acct Total | 926 | | | 926 | | | | 926 |
| <hr/> | | | | | | | | |
| Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274) | | | | | | | | |
| 12- -2274 \ X | | | | | 98,891 | | | 98,891 |
| Acct Total | | | | | 98,891 | | | 98,891 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505) | | | | | | | | |
| 12- -8505 \ X | | | | | 11,787 | | | 11,787 |
| Acct Total | | | | | 11,787 | | | 11,787 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Food and Nutrition Service | | | | | | | | |
| Budget Acct: Nutrition Programs Administration (005-84-3508) | | | | | | | | |
| 12- -3508 \ 16 | | | 14,771 | 14,771 | | | | 14,771 |
| 12- -3508 \ X | 37 | | | 37 | | | | 37 |
| Acct Total | 37 | | 14,771 | 14,808 | | | | 14,808 |
| <hr/> | | | | | | | | |
| Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505) | | | | | | | | |
| ¹ 12- -3505 15 \ 16 | | | | | 22,665 | | | 22,665 |
| 12- -3505 \ 16 | | | | | | 7,048,720 | | 7,048,720 |
| 12- -3505 16 \ 17 | | | | | | 58,179 | | 58,179 |
| 12- -3505 15 \ 18 | | | | | | 37 | | 37 |
| ¹ 12- -3505 \ X | | | | | 33,880 | | | 33,880 |
| Acct Total | | | | | 56,545 | 7,106,936 | | 7,163,481 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Nutrition Programs (005-84-3539) | | | | | | | | |
| ² 12- -3539 15 \ 16 | | | 5,324 | 5,324 | 527,055 | | | 532,379 |
| ² 12- -3539 16 \ 17 | | 73,570 | | 73,570 | 7,283,390 | | | 7,356,959 |
| ¹ 12- -3539 13 \ 17 | | | | | 2,359 | | | 2,359 |
| ¹ 12- -3539 \ X | 6,008 | | | 6,008 | 62,267 | | | 68,275 |
| Acct Total | 6,008 | 73,570 | 5,324 | 84,902 | 7,875,071 | | | 7,959,972 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510) | | | | | | | | |
| ² 12- -3510 15 \ 16 | | | 27,874 | 27,874 | 668,966 | | | 696,840 |
| ² 12- -3510 16 \ 17 | | 167,760 | | 167,760 | 4,026,243 | | | 4,194,003 |
| ¹ 12- -3510 \ X | 2,032 | | | 2,032 | 21 | | | 2,053 |
| Acct Total | 2,032 | 167,760 | 27,874 | 197,666 | 4,695,230 | | | 4,892,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Commodity Assistance Program (005-84-3507) | | | | | | | | |
| ¹ 12- -3507 15 \ 16 | | | 31,786 | 31,786 | 16 | | | 31,802 |
| ² 12- -3507 16 \ 17 | | 25,739 | | 25,739 | 525 | | | 26,264 |
| Acct Total | | 25,739 | 31,786 | 57,525 | 541 | | | 58,066 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Forest Service | | | | | | | | |
| Budget Acct: Capital Improvement and Maintenance (005-96-1103) | | | | | | | | |
| 12- -1103 \ X | 87,412 | | | 87,412 | 72,098 | | | 159,510 |
| Acct Total | 87,412 | | | 87,412 | 72,098 | | | 159,510 |
| <hr/> | | | | | | | | |
| Budget Acct: Forest and Rangeland Research (005-96-1104) | | | | | | | | |
| 12- -1104 \ X | 54,399 | | | 54,399 | 41,689 | | | 96,087 |
| 12- -8034 \ X | 115 | | | 115 | | | | 115 |
| Acct Total | 54,514 | | | 54,514 | 41,689 | | | 96,202 |
| <hr/> | | | | | | | | |
| Budget Acct: National Forest System (005-96-1106) | | | | | | | | |
| 12- -1106 \ X | 202,746 | | | 202,746 | 136,882 | | | 339,628 |
| 14-12-1106 \ X | 249 | | | 249 | | | | 249 |
| Acct Total | 202,995 | | | 202,995 | 136,882 | | | 339,877 |
| <hr/> | | | | | | | | |
| Budget Acct: State and Private Forestry (005-96-1105) | | | | | | | | |
| 12- -1105 \ X | 78,128 | | | 78,128 | 96,610 | | | 174,738 |
| 12- -5367 \ X | 41,190 | | | 41,190 | | | | 41,190 |
| 14-12-1105 \ X | 869 | | | 869 | | | | 869 |
| 17-12-1105 \ X | 117 | | | 117 | | | | 117 |
| 21-12-1105 \ X | 211 | | | 211 | | | | 211 |
| 57-12-1105 \ X | 159 | | | 159 | | | | 159 |
| 96-12-1105 \ X | 85 | | | 85 | | | | 85 |
| Acct Total | 120,759 | | | 120,759 | 96,610 | | | 217,369 |
| <hr/> | | | | | | | | |
| Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119) | | | | | | | | |
| 12- -1119 \ X | 514 | | | 514 | | | | 514 |
| Acct Total | 514 | | | 514 | | | | 514 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Forest Service | | | | | | | | |
| Budget Acct: Wildland Fire Management (005-96-1115) | | | | | | | | |
| 12- -1115 \ X | 702,710 | | | 702,710 | 34,778 | | | 737,489 |
| Acct Total | 702,710 | | | 702,710 | 34,778 | | | 737,489 |
| <hr/> | | | | | | | | |
| Budget Acct: Range Betterment Fund (005-96-5207) | | | | | | | | |
| 12- -5207 \ X | 1,597 | | | 1,597 | | | | 1,597 |
| Acct Total | 1,597 | | | 1,597 | | | | 1,597 |
| <hr/> | | | | | | | | |
| Budget Acct: Stewardship Contracting Product Sales (005-96-5540) | | | | | | | | |
| 12- -5540 \ X | | | | | | 20,877 | | 20,877 |
| Acct Total | | | | | | 20,877 | | 20,877 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition (005-96-9923) | | | | | | | | |
| ¹ 12- -5004 \ X | 32,299 | | | 32,299 | | | | 32,299 |
| ¹ 12- -5216 \ X | | | | | | 30,002 | | 30,002 |
| Acct Total | 32,299 | | | 32,299 | | 30,002 | | 62,301 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Agriculture | | | | | | | |
| Bureau: Forest Service | | | | | | | |
| Budget Acct: Forest Service Permanent Appropriations (005-96-9921) | | | | | | | |
| 12- -5201 | \ | X | | | 35,854 | | 35,854 |
| 12- -5202 | \ | X | | | 28,592 | | 28,592 |
| 12- -5203 | \ | X | | | 18,091 | | 18,091 |
| 12- -5204 | \ | X | | | 79,427 | | 79,427 |
| 12- -5206 | \ | X | | | 50,757 | | 50,757 |
| 12- -5213 | \ | X | | | 6,599 | | 6,599 |
| 12- -5214 | \ | X | | | 1,199 | | 1,199 |
| 12- -5215 | \ | X | | | 356,072 | | 356,072 |
| 12- -5219 | \ | X | | | 16,104 | | 16,104 |
| 12- -5220 | \ | X | | | 10 | | 10 |
| 12- -5223 | \ | X | | | 12 | | 12 |
| 12- -5264 | \ | X | | | 26,961 | | 26,961 |
| 12- -5268 | \ | X | | | 71,295 | | 71,295 |
| 12- -5277 | \ | X | | | 4,732 | | 4,732 |
| 12- -5360 | \ | X | | | 3,152 | | 3,152 |
| 12- -5361 | \ | X | | | 15,455 | | 15,455 |
| 12- -5363 | \ | X | | | 313 | | 313 |
| 12- -5462 | \ | X | | | 336 | | 336 |
| Acct Total | | | | | 714,961 | | 714,961 |
| <hr/> | | | | | | | |
| Budget Acct: Working Capital Fund (005-96-4605) | | | | | | | |
| 12- -4605 | \ | X | | | 91,657 | | 91,657 |
| Acct Total | | | | | 91,657 | | 91,657 |
| <hr/> | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Forest Service | | | | | | | | |
| Budget Acct: Forest Service Trust Funds (005-96-9974) | | | | | | | | |
| 12- -8028 \ X | | | | | | 150,363 | | 150,363 |
| 12- -8039 \ X | | | | | | 5,936 | | 5,936 |
| 12- -8046 \ X | | | | | | 21,087 | | 21,087 |
| Acct Total | | | | | | 177,386 | | 177,386 |
| <hr/> | | | | | | | | |
| Agency Tot | 3,792,639 | 365,156 | 742,813 | 4,900,608 | 1,686,369 | 72,291,733 | 7,122,051 | 86,000,756 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-05-0120) | | | | | | | | |
| 13- -0120 \ 16 | | | 5,112 | 5,112 | 2,141 | | | 7,253 |
| 13- -0120 15 \ 16 | | | 200 | 200 | | | | 200 |
| 13- -0120 \ X | 57 | | | 57 | 167 | | | 224 |
| Acct Total | 57 | | 5,312 | 5,369 | 2,308 | | | 7,677 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (006-05-0126) | | | | | | | | |
| 13- -0110 \ X | 1,727 | | | 1,727 | | | | 1,727 |
| 13- -0126 \ 16 | | | 4,335 | 4,335 | 1,827 | | | 6,162 |
| 13- -0126 15 \ 16 | | | 812 | 812 | | | | 812 |
| 13- -0126 14 \ 16 | | | 1 | 1 | | | | 1 |
| 13- -0126 15 \ 17 | | 303 | | 303 | | | | 303 |
| 13- -0126 \ X | 1,924 | | | 1,924 | | | | 1,924 |
| Acct Total | 3,651 | 303 | 5,148 | 9,102 | 1,827 | | | 10,929 |
| <hr/> | | | | | | | | |
| Budget Acct: HCHB Renovation and Modernization (006-05-0123) | | | | | | | | |
| 13- -0123 \ X | 2,197 | | | 2,197 | | | | 2,197 |
| Acct Total | 2,197 | | | 2,197 | | | | 2,197 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (006-05-4511) | | | | | | | | |
| 13- -4511 \ X | | | | | 15,133 | | | 15,133 |
| Acct Total | | | | | 15,133 | | | 15,133 |
| <hr/> | | | | | | | | |
| 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 | | | | | | 2,524 | | 2,524 |
| Acct Total | | | | | | 2,524 | | 2,524 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: Economic Development Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-06-0125) | | | | | | | | |
| 13- -0125 \ 16 | | | 1,169 | 1,169 | | | | 1,169 |
| 13- -0125 \ X | 3,166 | | | 3,166 | 819 | | | 3,985 |
| Acct Total | 3,166 | | 1,169 | 4,335 | 819 | | | 5,154 |
| Budget Acct: Economic Development Assistance Programs (006-06-2050) | | | | | | | | |
| 12-13-2050 \ X | 188 | | | 188 | | | | 188 |
| 13- -2050 \ X | 129,952 | | | 129,952 | 10,882 | | | 140,834 |
| Acct Total | 130,140 | | | 130,140 | 10,882 | | | 141,022 |
| Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406) | | | | | | | | |
| 13- -4406 \ X | | | | | | 10 | | 10 |
| Acct Total | | | | | | 10 | | 10 |
| Bureau: Bureau of the Census | | | | | | | | |
| Budget Acct: Current Surveys and Programs (006-07-0401) | | | | | | | | |
| 13- -0401 \ 16 | | | | | | 39,117 | | 39,117 |
| Acct Total | | | | | | 39,117 | | 39,117 |
| Budget Acct: Periodic Censuses and Programs (006-07-0450) | | | | | | | | |
| 13- -0450 15 \ 16 | | | 18,142 | 18,142 | | | | 18,142 |
| 13- -0450 16 \ 17 | | 175,316 | | 175,316 | | | | 175,316 |
| 13- -0450 \ X | 1,085 | | | 1,085 | | | | 1,085 |
| Acct Total | 1,085 | 175,316 | 18,142 | 194,543 | | | | 194,543 |
| Budget Acct: Census Working Capital Fund (006-07-4512) | | | | | | | | |
| 13- -4512 \ X | -45,909 | | | -45,909 | 228,695 | | | 182,786 |
| Acct Total | -45,909 | | | -45,909 | 228,695 | | | 182,786 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: Economics and Statistics Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-08-1500) | | | | | | | | |
| 13- -1500 15 \ 16 | | | 4,772 | 4,772 | 431 | | | 5,203 |
| 13- -1500 16 \ 17 | | 9,215 | | 9,215 | 6,440 | | | 15,655 |
| 13- -4323 \ X | | | | | 174 | | | 174 |
| Acct Total | | 9,215 | 4,772 | 13,987 | 7,045 | | | 21,032 |
| <hr/> | | | | | | | | |
| Bureau: International Trade Administration | | | | | | | | |
| Budget Acct: Operations and Administration (006-25-1250) | | | | | | | | |
| 13- -1250 11 \ 16 | | | 427 | 427 | | | | 427 |
| 13- -1250 15 \ 16 | | | 12,410 | 12,410 | 40 | | | 12,450 |
| 13- -1250 16 \ 17 | | 4,019 | | 4,019 | 947 | | | 4,965 |
| 13- -1250 \ X | 2,845 | | | 2,845 | 557 | | | 3,402 |
| Acct Total | 2,845 | 4,019 | 12,837 | 19,701 | 1,544 | | | 21,244 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Industry and Security | | | | | | | | |
| Budget Acct: Operations and Administration (006-30-0300) | | | | | | | | |
| 13- -0300 \ X | 13,995 | | | 13,995 | 6,791 | | | 20,786 |
| Acct Total | 13,995 | | | 13,995 | 6,791 | | | 20,786 |
| <hr/> | | | | | | | | |
| Bureau: Minority Business Development Agency | | | | | | | | |
| Budget Acct: Minority Business Development (006-40-0201) | | | | | | | | |
| 13- -0201 \ 16 | | | 29,542 | 29,542 | | | | 29,542 |
| 13- -0201 \ X | 69 | | | 69 | | | | 69 |
| Acct Total | 69 | | 29,542 | 29,611 | | | | 29,611 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Oceanic and Atmospheric Administration | | | | | | | | |
| Budget Acct: Operations, Research, and Facilities (006-48-1450) | | | | | | | | |
| ¹ 13- -1450 14 \ 16 | | | 125 | 125 | | | | 125 |
| ² 13- -1450 \ 16 | | | 19,051 | 19,051 | | | | 19,051 |
| ² 13- -1450 15 \ 16 | | | 45,571 | 45,571 | | | | 45,571 |
| ¹ 13- -1450 15 \ 17 | | 483 | | 483 | | | | 483 |
| ² 13- -1450 16 \ 17 | | 521,658 | | 521,658 | | | | 521,658 |
| ² 13- -1450 16 \ 18 | | 5,932 | | 5,932 | | | | 5,932 |
| ¹ 13- -1450 \ X | 52,561 | | | 52,561 | 211,081 | 110,371 | | 374,014 |
| ¹ 13- -5122 \ X | 522 | | | 522 | | | | 522 |
| ¹ 13- -5283 \ X | 24 | | | 24 | | | | 24 |
| Acct Total | 53,107 | 528,073 | 64,747 | 645,927 | 211,081 | 110,371 | | 967,380 |
| <hr/> | | | | | | | | |
| Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455) | | | | | | | | |
| 13- -1455 \ X | | | | | | 414 | | 414 |
| Acct Total | | | | | | 414 | | 414 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Acquisition and Construction (006-48-1460) | | | | | | | | |
| 13- -1460 14 \ 16 | | | 2,759 | 2,759 | | | | 2,759 |
| 13- -1460 15 \ 17 | | 11,153 | | 11,153 | | | | 11,153 |
| 13- -1460 16 \ 18 | | 1,942,574 | | 1,942,574 | | | | 1,942,574 |
| 13- -1460 \ X | 227,728 | | | 227,728 | | | | 227,728 |
| Acct Total | 227,728 | 1,953,727 | 2,759 | 2,184,214 | | | | 2,184,214 |
| <hr/> | | | | | | | | |
| Budget Acct: Limited Access System Administration Fund (006-48-5284) | | | | | | | | |
| 13- -5284 \ X | | | | | | 13,304 | | 13,304 |
| Acct Total | | | | | | 13,304 | | 13,304 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Oceanic and Atmospheric Administration | | | | | | | | |
| Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451) | | | | | | | | |
| 13- -1451 15 \ 16 | | | 5 | 5 | | | | 5 |
| 13- -1451 16 \ 17 | | 19,199 | | 19,199 | | | | 19,199 |
| Acct Total | | 19,199 | 5 | 19,204 | | | | 19,204 |
| <hr/> | | | | | | | | |
| Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584) | | | | | | | | |
| 13- -5584 \ X | | | | | | 262 | | 262 |
| Acct Total | | | | | | 262 | | 262 |
| <hr/> | | | | | | | | |
| Budget Acct: Coastal Impact Assistance (006-48-1462) | | | | | | | | |
| 13- -1462 \ X | 55 | | | 55 | | | | 55 |
| Acct Total | 55 | | | 55 | | | | 55 |
| <hr/> | | | | | | | | |
| Budget Acct: Medicare-eligible Retiree Health Fund Contribution, NOAA (006-48-1465) | | | | | | | | |
| 13- -1465 \ 16 | | | 651 | 651 | | | | 651 |
| Acct Total | | | 651 | 651 | | | | 651 |
| <hr/> | | | | | | | | |
| Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583) | | | | | | | | |
| 13- -5583 \ X | | | | | | 14,079 | | 14,079 |
| Acct Total | | | | | | 14,079 | | 14,079 |
| <hr/> | | | | | | | | |
| Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139) | | | | | | | | |
| 13- -5139 \ X | | | | | | 997 | | 997 |
| 13- -5439 \ X | | | | | | 373 | | 373 |
| Acct Total | | | | | | 1,370 | | 1,370 |
| <hr/> | | | | | | | | |
| Budget Acct: Fishermen's Contingency Fund (006-48-5120) | | | | | | | | |
| 13- -5120 \ X | 684 | | | 684 | | | | 684 |
| Acct Total | 684 | | | 684 | | | | 684 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Oceanic and Atmospheric Administration | | | | | | | | |
| Budget Acct: Fisheries Disaster Assistance (006-48-2055) | | | | | | | | |
| 13- -2055 \ X | | 4,358 | | 4,358 | | | | 4,358 |
| Acct Total | | 4,358 | | 4,358 | | | | 4,358 |
| <hr/> | | | | | | | | |
| Budget Acct: North Pacific Fishery Observer Fund (006-48-5598) | | | | | | | | |
| 13- -5598 \ X | | | | | | 1,024 | | 1,024 |
| Acct Total | | | | | | 1,024 | | 1,024 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362) | | | | | | | | |
| 13- -5362 \ X | | | | | | 705 | | 705 |
| Acct Total | | | | | | 705 | | 705 |
| <hr/> | | | | | | | | |
| Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316) | | | | | | | | |
| 13- -4316 \ X | | | | | | 194,201 | | 194,201 |
| Acct Total | | | | | | 194,201 | | 194,201 |
| <hr/> | | | | | | | | |
| Budget Acct: Fisheries Finance Program Account (006-48-1456) | | | | | | | | |
| 13- -1456 \ X | | | | | | 2,779 | | 2,779 |
| Acct Total | | | | | | 2,779 | | 2,779 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417) | | | | | | | | |
| 13- -4417 \ X | | | | | | 35 | | 35 |
| Acct Total | | | | | | 35 | | 35 |
| <hr/> | | | | | | | | |
| Bureau: U.S. Patent and Trademark Office | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-51-1006) | | | | | | | | |
| 13- -1006 \ X | | | | | 2,714,872 | | | 2,714,872 |
| Acct Total | | | | | 2,714,872 | | | 2,714,872 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Technical Information Service | | | | | | | | |
| Budget Acct: NTIS Revolving Fund (006-54-4295) | | | | | | | | |
| 13- -4295 \ X | | | | | 6,453 | | | 6,453 |
| Acct Total | | | | | 6,453 | | | 6,453 |
| <hr/> | | | | | | | | |
| Bureau: National Institute of Standards and Technology | | | | | | | | |
| Budget Acct: Scientific and Technical Research and Services (006-55-0500) | | | | | | | | |
| 13- -0500 \ X | 119,016 | | | 119,016 | | | | 119,016 |
| 13- -0549 \ X | 113 | | | 113 | | | | 113 |
| Acct Total | 119,129 | | | 119,129 | | | | 119,129 |
| <hr/> | | | | | | | | |
| Budget Acct: Industrial Technology Services (006-55-0525) | | | | | | | | |
| 13- -0525 \ X | 60,368 | | | 60,368 | | | | 60,368 |
| Acct Total | 60,368 | | | 60,368 | | | | 60,368 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction of Research Facilities (006-55-0515) | | | | | | | | |
| 13- -0515 \ X | 42,571 | | | 42,571 | 200 | | | 42,771 |
| Acct Total | 42,571 | | | 42,571 | 200 | | | 42,771 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (006-55-4650) | | | | | | | | |
| 13- -4650 \ X | | | | | 71,494 | | | 71,494 |
| Acct Total | | | | | 71,494 | | | 71,494 |
| <hr/> | | | | | | | | |
| Budget Acct: Wireless Innovation (WIN) Fund (006-55-0513) | | | | | | | | |
| 13- -0513 12 \ 22 | | | | | | 92,106 | | 92,106 |
| Acct Total | | | | | | 92,106 | | 92,106 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Telecommunications and Information Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-60-0550) | | | | | | | | |
| 13- -0550 15 \ 16 | | | 2,873 | 2,873 | | | | 2,873 |
| 13- -0550 16 \ 17 | | 6,054 | | 6,054 | | | | 6,054 |
| 13- -0550 \ X | 547 | | | 547 | 46,291 | | | 46,839 |
| Acct Total | 547 | 6,054 | 2,873 | 9,474 | 46,291 | | | 55,766 |
| Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551) | | | | | | | | |
| 13- -0551 \ X | 939 | | | 939 | | | | 939 |
| Acct Total | 939 | | | 939 | | | | 939 |
| Budget Acct: Information Infrastructure Grants (006-60-0552) | | | | | | | | |
| 13- -0552 \ X | 343 | | | 343 | | | | 343 |
| Acct Total | 343 | | | 343 | | | | 343 |
| Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396) | | | | | | | | |
| 13- -5396 \ X | | | | | 8,798,108 | | | 8,798,108 |
| Acct Total | | | | | 8,798,108 | | | 8,798,108 |
| Budget Acct: Public Safety Trust Fund (006-60-8233) | | | | | | | | |
| 13- -8233 12 \ 22 | | | | | 526,281 | | | 526,281 |
| Acct Total | | | | | 526,281 | | | 526,281 |
| Budget Acct: State and Local Implementation Fund (006-60-0516) | | | | | | | | |
| 13- -0516 12 \ 22 | | | | | 6,477 | | | 6,477 |
| Acct Total | | | | | 6,477 | | | 6,477 |
| Budget Acct: Network Construction Fund (006-60-4358) | | | | | | | | |
| 13- -4358 12 \ 22 | | | | | 6,664,686 | | | 6,664,686 |
| Acct Total | | | | | 6,664,686 | | | 6,664,686 |
| Agency Tot | 621,416 | 2,695,906 | 147,957 | 3,465,279 | 3,325,435 | 16,428,736 | 39,117 | 23,258,568 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Personnel | | | | | | | | |
| Budget Acct: Military Personnel, Army (007-05-2010) | | | | | | | | |
| 21- -2010 \ 16 | | | 32,235,876 | 32,235,876 | 55,972 | | | 32,291,848 |
| 21- -2010 \ X | 342 | | | 342 | | | | 342 |
| Acct Total | 342 | | 32,235,876 | 32,236,218 | 55,972 | | | 32,292,190 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Navy (007-05-1453) | | | | | | | | |
| 17- -1453 \ 16 | | | 21,104,438 | 21,104,438 | 115,455 | | | 21,219,893 |
| 17- -1453 \ X | 333 | | | 333 | | | | 333 |
| Acct Total | 333 | | 21,104,438 | 21,104,771 | 115,455 | | | 21,220,226 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Marine Corps (007-05-1105) | | | | | | | | |
| 17- -1105 \ 16 | | | 9,692,549 | 9,692,549 | 3,075 | | | 9,695,624 |
| 17- -1105 \ X | 212 | | | 212 | | | | 212 |
| Acct Total | 212 | | 9,692,549 | 9,692,761 | 3,075 | | | 9,695,836 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Air Force (007-05-3500) | | | | | | | | |
| 57- -3500 \ 16 | | | 21,512,617 | 21,512,617 | | | | 21,512,617 |
| 57- -3500 \ X | 272 | | | 272 | | | | 272 |
| Acct Total | 272 | | 21,512,617 | 21,512,889 | | | | 21,512,889 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Army (007-05-2070) | | | | | | | | |
| 21- -2070 \ 16 | | | 3,580,850 | 3,580,850 | 20,570 | | | 3,601,420 |
| Acct Total | | | 3,580,850 | 3,580,850 | 20,570 | | | 3,601,420 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Navy (007-05-1405) | | | | | | | | |
| 17- -1405 \ 16 | | | 1,447,716 | 1,447,716 | 22,408 | | | 1,470,124 |
| Acct Total | | | 1,447,716 | 1,447,716 | 22,408 | | | 1,470,124 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Marine Corps (007-05-1108) | | | | | | | | |
| 17- -1108 \ 16 | | | 564,220 | 564,220 | 1,474 | | | 565,694 |
| Acct Total | | | 564,220 | 564,220 | 1,474 | | | 565,694 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Personnel | | | | | | | | |
| Budget Acct: Reserve Personnel, Air Force (007-05-3700) | | | | | | | | |
| 57- -3700 \ 16 | | | 1,284,898 | 1,284,898 | | | | 1,284,898 |
| Acct Total | | | 1,284,898 | 1,284,898 | | | | 1,284,898 |
| <hr/> | | | | | | | | |
| Budget Acct: National Guard Personnel, Army (007-05-2060) | | | | | | | | |
| 21- -2060 \ 16 | | | 6,430,288 | 6,430,288 | 1,609 | | | 6,431,897 |
| Acct Total | | | 6,430,288 | 6,430,288 | 1,609 | | | 6,431,897 |
| <hr/> | | | | | | | | |
| Budget Acct: National Guard Personnel, Air Force (007-05-3850) | | | | | | | | |
| 57- -3850 \ 16 | | | 2,389,140 | 2,389,140 | 1,865 | | | 2,391,005 |
| Acct Total | | | 2,389,140 | 2,389,140 | 1,865 | | | 2,391,005 |
| <hr/> | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Operation and Maintenance, Army (007-10-2020) | | | | | | | | |
| 21- -2020 \ 16 | | | 37,713,647 | 37,713,647 | 2,274,431 | | | 39,988,077 |
| 21- -2020 15 \ 16 | | | 99,993 | 99,993 | | | | 99,993 |
| 21- -2020 \ X | 227,124 | | | 227,124 | | | | 227,124 |
| Acct Total | 227,124 | | 37,813,640 | 38,040,764 | 2,274,431 | | | 40,315,194 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Navy (007-10-1804) | | | | | | | | |
| 17- -1804 \ 16 | | | 36,148,797 | 36,148,797 | 1,678,060 | | | 37,826,857 |
| 17- -1804 \ X | 8,745 | | | 8,745 | | | | 8,745 |
| Acct Total | 8,745 | | 36,148,797 | 36,157,542 | 1,678,060 | | | 37,835,602 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106) | | | | | | | | |
| 17- -1106 \ 16 | | | 5,601,906 | 5,601,906 | 87,392 | | | 5,689,298 |
| 17- -1106 \ X | 1,524 | | | 1,524 | | | | 1,524 |
| Acct Total | 1,524 | | 5,601,906 | 5,603,430 | 87,392 | | | 5,690,822 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-------------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Operation and Maintenance, Air Force (007-10-3400) | | | | | | | | |
| 57- -3400 \ 16 | | | 36,817,484 | 36,817,484 | 575,132 | | | 37,392,616 |
| 57- -3400 \ X | 9,694 | | | 9,694 | | | | 9,694 |
| 69-57-3400 \ 16 | | | 3,499 | 3,499 | | | | 3,499 |
| Acct Total | 9,694 | | 36,820,983 | 36,830,677 | 575,132 | | | 37,405,809 |
| Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100) | | | | | | | | |
| 97- -0100 15 \ 16 | | | 783,615 | 783,615 | | | | 783,615 |
| 97- -0100 \ 16 | | | 32,796,902 | 32,796,902 | 325,880 | | | 33,122,783 |
| 97- -0100 \ X | 617,877 | | | 617,877 | 15,163 | | | 633,040 |
| Acct Total | 617,877 | | 33,580,517 | 34,198,394 | 341,043 | | | 34,539,438 |
| Budget Acct: Office of the Inspector General (007-10-0107) | | | | | | | | |
| 97- -0107 15 \ 16 | | | 42 | 42 | | | | 42 |
| 97- -0107 14 \ 16 | | | 1,000 | 1,000 | | | | 1,000 |
| 97- -0107 \ 16 | | | 257,127 | 257,127 | 7,591 | | | 264,718 |
| 97- -0107 16 \ 17 | | 2,100 | | 2,100 | | | | 2,100 |
| 97- -0107 15 \ 17 | | 1,000 | | 1,000 | | | | 1,000 |
| Acct Total | | 3,100 | 258,169 | 261,269 | 7,591 | | | 268,860 |
| Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080) | | | | | | | | |
| 21- -2080 \ 16 | | | 2,227,664 | 2,227,664 | 1,876 | | | 2,229,540 |
| Acct Total | | | 2,227,664 | 2,227,664 | 1,876 | | | 2,229,540 |
| Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806) | | | | | | | | |
| 17- -1806 \ 16 | | | 775,968 | 775,968 | 672 | | | 776,640 |
| Acct Total | | | 775,968 | 775,968 | 672 | | | 776,640 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107) | | | | | | | | |
| 17- -1107 \ 16 | | | 218,675 | 218,675 | 758 | | | 219,433 |
| Acct Total | | | 218,675 | 218,675 | 758 | | | 219,433 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740) | | | | | | | | |
| 57- -3740 \ 16 | | | 2,378,596 | 2,378,596 | 849 | | | 2,379,446 |
| Acct Total | | | 2,378,596 | 2,378,596 | 849 | | | 2,379,446 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065) | | | | | | | | |
| 21- -2065 \ 16 | | | 5,463,256 | 5,463,256 | 57,709 | | | 5,520,965 |
| 21- -2065 \ X | 657 | | | 657 | | | | 657 |
| Acct Total | 657 | | 5,463,256 | 5,463,913 | 57,709 | | | 5,521,622 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840) | | | | | | | | |
| 57- -3840 \ 16 | | | 5,411,696 | 5,411,696 | 139,530 | | | 5,551,226 |
| Acct Total | | | 5,411,696 | 5,411,696 | 139,530 | | | 5,551,226 |
| <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 \ 16 | | | 11,847 | 11,847 | | | | 11,847 |
| Acct Total | | | 11,847 | 11,847 | | | | 11,847 |
| <hr/> | | | | | | | | |
| Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105) | | | | | | | | |
| 97- -0105 \ 16 | | | 1,009,669 | 1,009,669 | | | | 1,009,669 |
| Acct Total | | | 1,009,669 | 1,009,669 | | | | 1,009,669 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Support for International Sporting Competitions (007-10-0838) | | | | | | | | |
| 97- -0838 \ X | 10,752 | | | 10,752 | | | | 10,752 |
| Acct Total | 10,752 | | | 10,752 | | | | 10,752 |
| Budget Acct: Foreign Currency Fluctuations (007-10-0801) | | | | | | | | |
| 97- -0801 \ X | 970,000 | | | 970,000 | | | | 970,000 |
| Acct Total | 970,000 | | | 970,000 | | | | 970,000 |
| Budget Acct: Defense Health Program (007-10-0130) | | | | | | | | |
| ¹ 97- -0130 14 \ 16 | | | 338,183 | 338,183 | 210 | | | 338,393 |
| ¹ 97- -0130 15 \ 16 | | | 1,167,476 | 1,167,476 | 2,935 | | | 1,170,411 |
| 97- -0130 \ 16 | | | | | | 22,034,665 | | 22,034,665 |
| ¹ 97- -0130 15 \ 17 | | 139,823 | | 139,823 | 1,378 | | | 141,201 |
| 97- -0130 16 \ 17 | | | | | | 2,110,469 | | 2,110,469 |
| 97- -0130 16 \ 18 | | | | | | 350,220 | | 350,220 |
| ¹ 97- -0130 \ X | 27,234 | | | 27,234 | | | | 27,234 |
| Acct Total | 27,234 | 139,823 | 1,505,659 | 1,672,716 | 4,523 | 24,495,354 | | 26,172,593 |
| Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810) | | | | | | | | |
| 17- -0810 \ X | 245,634 | | | 245,634 | | | | 245,634 |
| 21- -0810 \ X | 6,054 | | | 6,054 | | | | 6,054 |
| 57- -0810 \ X | 287,906 | | | 287,906 | | | | 287,906 |
| 97- -0810 \ X | 6,554 | | | 6,554 | | | | 6,554 |
| Acct Total | 546,148 | | | 546,148 | | | | 546,148 |
| Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811) | | | | | | | | |
| 97- -0811 \ X | 181,978 | | | 181,978 | | | | 181,978 |
| Acct Total | 181,978 | | | 181,978 | | | | 181,978 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819) | | | | | | | | |
| 97- -0819 15 \ 16 | | | 58,252 | 58,252 | | | | 58,252 |
| 97- -0819 16 \ 17 | | 103,266 | | 103,266 | | | | 103,266 |
| 97- -0819 \ X | 282 | | | 282 | | | | 282 |
| Acct Total | 282 | 103,266 | 58,252 | 161,800 | | | | 161,800 |
| Budget Acct: Cooperative Threat Reduction Account (007-10-0134) | | | | | | | | |
| 97- -0134 14 \ 16 | | | 37,875 | 37,875 | | | | 37,875 |
| 97- -0134 15 \ 17 | | 50,796 | | 50,796 | | | | 50,796 |
| 97- -0134 16 \ 18 | | 356,769 | | 356,769 | | | | 356,769 |
| 97- -0134 \ X | 3,113 | | | 3,113 | | | | 3,113 |
| 97- -5751 \ X | 363 | | | 363 | | | | 363 |
| Acct Total | 3,476 | 407,565 | 37,875 | 448,916 | | | | 448,916 |
| Budget Acct: Counterterrorism Partnerships Fund (007-10-0145) | | | | | | | | |
| 97- -0145 15 \ 16 | | | 485,145 | 485,145 | | | | 485,145 |
| 97- -0145 16 \ 17 | | 1,100,000 | | 1,100,000 | | | | 1,100,000 |
| Acct Total | | 1,100,000 | 485,145 | 1,585,145 | | | | 1,585,145 |
| 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 15 \ 16 | | | 869,069 | 869,069 | | | | 869,069 |
| 21- -2091 16 \ 17 | | 3,516,553 | | 3,516,553 | | | | 3,516,553 |
| 21- -2091 \ X | 133,848 | | | 133,848 | | | | 133,848 |
| Acct Total | 133,848 | 3,516,553 | 869,069 | 4,519,470 | | | | 4,519,470 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Iraq Train and Equip Fund (007-10-2097) | | | | | | | | |
| 21- -2097 15 \ 16 | | | 388,298 | 388,298 | | | | 388,298 |
| 21- -2097 16 \ 17 | | 715,000 | | 715,000 | | | | 715,000 |
| Acct Total | | 715,000 | 388,298 | 1,103,298 | | | | 1,103,298 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111) | | | | | | | | |
| 197- -0111 14 \ 16 | | | | | 279,331 | | | 279,331 |
| 97- -0111 \ 16 | | | | | | | -4 | -4 |
| 197- -0111 15 \ 17 | | | | | 476,968 | | | 476,968 |
| Acct Total | | | | | 756,299 | | -4 | 756,295 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Response Fund (007-10-0833) | | | | | | | | |
| 97- -0833 \ X | 206,018 | | | 206,018 | | | | 206,018 |
| Acct Total | 206,018 | | | 206,018 | | | | 206,018 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Response (007-10-4965) | | | | | | | | |
| 97- -4965 \ X | 11,462 | | | 11,462 | | | | 11,462 |
| Acct Total | 11,462 | | | 11,462 | | | | 11,462 |
| <hr/> | | | | | | | | |
| Budget Acct: Allied Contributions and Cooperation Account (007-10-9927) | | | | | | | | |
| 97- -5441 \ X | | | | | 524,510 | | | 524,510 |
| Acct Total | | | | | 524,510 | | | 524,510 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Special Funds (007-10-9922) | | | | | | | | |
| 21- -5098 \ X | | | | | 15,777 | | | 15,777 |
| 21- -5286 \ X | | | | | 114 | | | 114 |
| 97- -5195 \ X | | | | | 1,918 | | | 1,918 |
| Acct Total | | | | | 17,809 | | | 17,809 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: 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 | 51,968 | | | 51,968 | | | | 51,968 |
| Acct Total | 51,968 | | | 51,968 | | | | 51,968 |
| <hr/> | | | | | | | | |
| Budget Acct: Lease of Department of Defense Real Property (007-10-5189) | | | | | | | | |
| 97- -5189 \ X | 161,584 | | | 161,584 | | | | 161,584 |
| Acct Total | 161,584 | | | 161,584 | | | | 161,584 |
| <hr/> | | | | | | | | |
| Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193) | | | | | | | | |
| 97- -5193 \ X | 1,417 | | | 1,417 | | | | 1,417 |
| Acct Total | 1,417 | | | 1,417 | | | | 1,417 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750) | | | | | | | | |
| 97- -5750 \ X | | | | | 16,108 | | | 16,108 |
| Acct Total | | | | | 16,108 | | | 16,108 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Korean War Commemoration Fund (007-10-5752) | | | | | | | | |
| 21- -5752 \ X | | | | | 7,048 | | | 7,048 |
| Acct Total | | | | | 7,048 | | | 7,048 |
| <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 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Aircraft Procurement, Army (007-15-2031) | | | | | | | | |
| 21- -2031 14 \ 16 | | | 352,286 | 352,286 | 23,831 | | | 376,118 |
| 21- -2031 15 \ 17 | | 1,485,847 | | 1,485,847 | 30,051 | | | 1,515,898 |
| 21- -2031 16 \ 18 | | 5,025,750 | | 5,025,750 | 8,357 | | | 5,034,107 |
| 21- -2031 \ X | 13,430 | | | 13,430 | | | | 13,430 |
| Acct Total | 13,430 | 6,511,597 | 352,286 | 6,877,313 | 62,239 | | | 6,939,553 |
| <hr/> | | | | | | | | |
| Budget Acct: Missile Procurement, Army (007-15-2032) | | | | | | | | |
| 21- -2032 14 \ 16 | | | 109,395 | 109,395 | 61,445 | | | 170,840 |
| 21- -2032 15 \ 17 | | 163,441 | | 163,441 | 63,658 | | | 227,099 |
| 21- -2032 16 \ 18 | | 1,417,109 | | 1,417,109 | 30,848 | | | 1,447,957 |
| Acct Total | | 1,580,550 | 109,395 | 1,689,945 | 155,951 | | | 1,845,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033) | | | | | | | | |
| 21- -2033 14 \ 16 | | | 56,265 | 56,265 | 720 | | | 56,985 |
| 21- -2033 15 \ 17 | | 342,838 | | 342,838 | 1,977 | | | 344,815 |
| 21- -2033 16 \ 18 | | 2,163,288 | | 2,163,288 | | | | 2,163,288 |
| Acct Total | | 2,506,126 | 56,265 | 2,562,391 | 2,697 | | | 2,565,088 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement of Ammunition, Army (007-15-2034) | | | | | | | | |
| 21- -2034 14 \ 16 | | | 66,253 | 66,253 | 325,932 | | | 392,185 |
| 21- -2034 15 \ 17 | | 202,126 | | 202,126 | 454,132 | | | 656,258 |
| 21- -2034 16 \ 18 | | 1,331,193 | | 1,331,193 | 361,872 | | | 1,693,065 |
| Acct Total | | 1,533,319 | 66,253 | 1,599,572 | 1,141,936 | | | 2,741,508 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Other Procurement, Army (007-15-2035) | | | | | | | | |
| 21- -2035 14 \ 16 | | | 394,174 | 394,174 | 2,770 | | | 396,944 |
| 21- -2035 15 \ 17 | | 1,148,554 | | 1,148,554 | 44,478 | | | 1,193,031 |
| 21- -2035 16 \ 18 | | 6,356,632 | | 6,356,632 | | | | 6,356,632 |
| 21- -2035 \ X | 17,719 | | | 17,719 | | | | 17,719 |
| Acct Total | 17,719 | 7,505,186 | 394,174 | 7,917,079 | 47,248 | | | 7,964,326 |
| Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093) | | | | | | | | |
| 21- -2093 14 \ 16 | | | 21,886 | 21,886 | | | | 21,886 |
| 21- -2093 15 \ 17 | | 75,822 | | 75,822 | | | | 75,822 |
| 21- -2093 16 \ 18 | | 321,974 | | 321,974 | | | | 321,974 |
| Acct Total | | 397,796 | 21,886 | 419,682 | | | | 419,682 |
| Budget Acct: Aircraft Procurement, Navy (007-15-1506) | | | | | | | | |
| 17- -1506 14 \ 16 | | | 1,171,487 | 1,171,487 | 1,384 | | | 1,172,870 |
| 17- -1506 15 \ 17 | | 3,811,690 | | 3,811,690 | | | | 3,811,690 |
| 17- -1506 16 \ 18 | | 15,129,839 | | 15,129,839 | | | | 15,129,839 |
| Acct Total | | 18,941,529 | 1,171,487 | 20,113,016 | 1,384 | | | 20,114,399 |
| Budget Acct: Weapons Procurement, Navy (007-15-1507) | | | | | | | | |
| 17- -1507 14 \ 16 | | | 91,944 | 91,944 | 37 | | | 91,982 |
| 17- -1507 15 \ 17 | | 387,875 | | 387,875 | 2,954 | | | 390,829 |
| 17- -1507 16 \ 18 | | 2,719,955 | | 2,719,955 | | | | 2,719,955 |
| 17- -1507 \ X | 4,657 | | | 4,657 | | | | 4,657 |
| Acct Total | 4,657 | 3,107,830 | 91,944 | 3,204,431 | 2,991 | | | 3,207,423 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508) | | | | | | | | |
| 17- -1508 14 \ 16 | | | 29,824 | 29,824 | 25 | | | 29,849 |
| 17- -1508 15 \ 17 | | 167,080 | | 167,080 | 366 | | | 167,446 |
| 17- -1508 16 \ 18 | | 660,786 | | 660,786 | 674 | | | 661,460 |
| Acct Total | | 827,866 | 29,824 | 857,690 | 1,065 | | | 858,755 |
| Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611) | | | | | | | | |
| 17- -1611 \ 16 | | | 343,145 | 343,145 | | | | 343,145 |
| 17- -1611 12 \ 16 | | | 1,576,570 | 1,576,570 | | | | 1,576,570 |
| 17- -1611 13 \ 17 | | 1,760,541 | | 1,760,541 | | | | 1,760,541 |
| 17- -1611 08 \ 17 | | 24,514 | | 24,514 | | | | 24,514 |
| 17- -1611 10 \ 18 | | 455,852 | | 455,852 | | | | 455,852 |
| 17- -1611 07 \ 18 | | 15,745 | | 15,745 | | | | 15,745 |
| 17- -1611 14 \ 18 | | 1,752,022 | | 1,752,022 | | | | 1,752,022 |
| 17- -1611 15 \ 19 | | 3,916,918 | | 3,916,918 | | | | 3,916,918 |
| 17- -1611 16 \ 20 | | 16,315,459 | | 16,315,459 | | | | 16,315,459 |
| 17- -1611 11 \ 20 | | 899,162 | | 899,162 | | | | 899,162 |
| 17- -1611 09 \ 20 | | 72,882 | | 72,882 | | | | 72,882 |
| 17- -1611 \ X | 40 | | | 40 | | | | 40 |
| Acct Total | 40 | 25,213,095 | 1,919,715 | 27,132,850 | | | | 27,132,850 |
| Budget Acct: Other Procurement, Navy (007-15-1810) | | | | | | | | |
| 17- -1810 14 \ 16 | | | 317,907 | 317,907 | 3,332 | | | 321,239 |
| 17- -1810 15 \ 17 | | 921,715 | | 921,715 | 12,903 | | | 934,618 |
| 17- -1810 16 \ 18 | | 5,766,793 | | 5,766,793 | 134,634 | | | 5,901,426 |
| 17- -1810 \ X | 16,564 | | | 16,564 | | | | 16,564 |
| Acct Total | 16,564 | 6,688,508 | 317,907 | 7,022,979 | 150,869 | | | 7,173,847 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Coastal Defense Augmentation (007-15-0380) | | | | | | | | |
| 17- -0380 \ X | 3,391 | | | 3,391 | | | | 3,391 |
| Acct Total | 3,391 | | | 3,391 | | | | 3,391 |
| Budget Acct: Procurement, Marine Corps (007-15-1109) | | | | | | | | |
| 17- -1109 14 \ 16 | | | 37,294 | 37,294 | | | | 37,294 |
| 17- -1109 15 \ 17 | | 93,837 | | 93,837 | | | | 93,837 |
| 17- -1109 16 \ 18 | | 1,167,582 | | 1,167,582 | | | | 1,167,582 |
| Acct Total | | 1,261,419 | 37,294 | 1,298,713 | | | | 1,298,713 |
| Budget Acct: Aircraft Procurement, Air Force (007-15-3010) | | | | | | | | |
| 57- -3010 14 \ 16 | | | 1,893,072 | 1,893,072 | 99 | | | 1,893,171 |
| 57- -3010 15 \ 17 | | 7,612,072 | | 7,612,072 | 41,587 | | | 7,653,659 |
| 57- -3010 16 \ 18 | | 15,411,221 | | 15,411,221 | 26,345 | | | 15,437,566 |
| 57- -3010 \ X | 8,138 | | | 8,138 | | | | 8,138 |
| Acct Total | 8,138 | 23,023,293 | 1,893,072 | 24,924,503 | 68,031 | | | 24,992,534 |
| Budget Acct: Missile Procurement, Air Force (007-15-3020) | | | | | | | | |
| 57- -3020 14 \ 16 | | | 259,129 | 259,129 | 5,396 | | | 264,525 |
| 57- -3020 15 \ 17 | | 1,174,925 | | 1,174,925 | 4,478 | | | 1,179,403 |
| 57- -3020 16 \ 18 | | 2,640,355 | | 2,640,355 | 158 | | | 2,640,513 |
| 57- -3020 \ X | 46 | | | 46 | | | | 46 |
| Acct Total | 46 | 3,815,280 | 259,129 | 4,074,455 | 10,032 | | | 4,084,487 |
| Budget Acct: Procurement of Ammunition, Air Force (007-15-3011) | | | | | | | | |
| 57- -3011 14 \ 16 | | | 142,118 | 142,118 | 8,929 | | | 151,046 |
| 57- -3011 15 \ 17 | | 299,845 | | 299,845 | 74,173 | | | 374,018 |
| 57- -3011 16 \ 18 | | 1,911,747 | | 1,911,747 | 19,802 | | | 1,931,550 |
| Acct Total | | 2,211,592 | 142,118 | 2,353,710 | 102,904 | | | 2,456,614 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Other Procurement, Air Force (007-15-3080) | | | | | | | | |
| 57- -3080 14 \ 16 | | | 279,406 | 279,406 | 138 | | | 279,545 |
| 57- -3080 15 \ 17 | | 1,372,544 | | 1,372,544 | 22,569 | | | 1,395,114 |
| 57- -3080 16 \ 18 | | 18,175,738 | | 18,175,738 | 646 | | | 18,176,384 |
| 57- -3080 \ X | 363 | | | 363 | | | | 363 |
| Acct Total | 363 | 19,548,282 | 279,406 | 19,828,051 | 23,353 | | | 19,851,406 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Defense-wide (007-15-0300) | | | | | | | | |
| 97- -0300 14 \ 16 | | | 106,539 | 106,539 | 10,961 | | | 117,500 |
| 97- -0300 15 \ 17 | | 703,906 | | 703,906 | 28,241 | | | 732,147 |
| 97- -0300 16 \ 18 | | 4,824,184 | | 4,824,184 | 26,394 | | | 4,850,578 |
| Acct Total | | 5,528,090 | 106,539 | 5,634,629 | 65,596 | | | 5,700,225 |
| <hr/> | | | | | | | | |
| Budget Acct: National Guard and Reserve Equipment (007-15-0350) | | | | | | | | |
| 97- -0350 14 \ 16 | | | 294,996 | 294,996 | | | | 294,996 |
| 97- -0350 15 \ 17 | | 1,006,203 | | 1,006,203 | | | | 1,006,203 |
| 97- -0350 16 \ 18 | | 1,000,000 | | 1,000,000 | | | | 1,000,000 |
| Acct Total | | 2,006,203 | 294,996 | 2,301,199 | | | | 2,301,199 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Production Act Purchases (007-15-0360) | | | | | | | | |
| 97- -0360 \ X | 231,525 | | | 231,525 | | | | 231,525 |
| Acct Total | 231,525 | | | 231,525 | | | | 231,525 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|------------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390) | | | | | | | | |
| 21- -0390 \ X | 1,673 | | | 1,673 | | | | 1,673 |
| 97- -0390 15 \ 16 | | | 10,235 | 10,235 | 2,176 | | | 12,412 |
| 97- -0390 \ 16 | | | 77,421 | 77,421 | | | | 77,421 |
| 97- -0390 16 \ 17 | | 520,654 | | 520,654 | | | | 520,654 |
| 97- -0390 15 \ 17 | | 6,458 | | 6,458 | | | | 6,458 |
| 97- -0390 16 \ 18 | | 1,833 | | 1,833 | | | | 1,833 |
| 97- -0390 \ X | 708 | | | 708 | | | | 708 |
| Acct Total | 2,381 | 528,945 | 87,656 | 618,982 | 2,176 | | | 621,159 |
| Bureau: Research, Development, Test, and Evaluation | | | | | | | | |
| Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040) | | | | | | | | |
| 21- -2040 15 \ 16 | | | 738,497 | 738,497 | 835,024 | | | 1,573,521 |
| 21- -2040 16 \ 17 | | 555,795 | | 555,795 | 881,623 | | | 1,437,418 |
| 21- -2040 \ X | 69,111 | | | 69,111 | | | | 69,111 |
| Acct Total | 69,111 | 555,795 | 738,497 | 1,363,403 | 1,716,647 | | | 3,080,050 |
| Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319) | | | | | | | | |
| 17- -1319 15 \ 16 | | | 835,895 | 835,895 | 35,411 | | | 871,306 |
| 17- -1319 16 \ 17 | | 15,538,769 | | 15,538,769 | 18,960 | | | 15,557,728 |
| 17- -1319 \ X | 109,841 | | | 109,841 | | | | 109,841 |
| Acct Total | 109,841 | 15,538,769 | 835,895 | 16,484,505 | 54,371 | | | 16,538,875 |
| Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600) | | | | | | | | |
| 57- -3600 15 \ 16 | | | 2,114,954 | 2,114,954 | 172,027 | | | 2,286,981 |
| 57- -3600 16 \ 17 | | 22,027,695 | | 22,027,695 | 472,486 | | | 22,500,182 |
| 57- -3600 \ X | 42,442 | | | 42,442 | | | | 42,442 |
| Acct Total | 42,442 | 22,027,695 | 2,114,954 | 24,185,091 | 644,513 | | | 24,829,605 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Research, Development, Test, and Evaluation | | | | | | | | |
| Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024) | | | | | | | | |
| 57- -3024 \ X | 92 | | | 92 | | | | 92 |
| Acct Total | 92 | | | 92 | | | | 92 |
| <hr/> | | | | | | | | |
| Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400) | | | | | | | | |
| 97- -0400 15 \ 16 | | | 1,566,478 | 1,566,478 | 117,974 | | | 1,684,452 |
| 97- -0400 16 \ 17 | | 16,314,132 | | 16,314,132 | 131,105 | | | 16,445,237 |
| 97- -0400 \ X | 46,189 | | | 46,189 | | | | 46,189 |
| Acct Total | 46,189 | 16,314,132 | 1,566,478 | 17,926,799 | 249,079 | | | 18,175,878 |
| <hr/> | | | | | | | | |
| Budget Acct: Operational Test and Evaluation, Defense (007-20-0460) | | | | | | | | |
| 97- -0460 15 \ 16 | | | 16,402 | 16,402 | | | | 16,402 |
| 97- -0460 16 \ 17 | | 166,298 | | 166,298 | | | | 166,298 |
| Acct Total | | 166,298 | 16,402 | 182,700 | | | | 182,700 |
| <hr/> | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Military Construction, Army (007-25-2050) | | | | | | | | |
| 21- -2050 12 \ 16 | | | 387,431 | 387,431 | 135,644 | | | 523,076 |
| 21- -2050 \ 16 | | | 30,000 | 30,000 | | | | 30,000 |
| 21- -2050 15 \ 17 | | 37,000 | | 37,000 | | | | 37,000 |
| 21- -2050 13 \ 17 | | 389,377 | | 389,377 | 325,846 | | | 715,223 |
| 21- -2050 14 \ 18 | | 203,925 | | 203,925 | 836,876 | | | 1,040,802 |
| 21- -2050 15 \ 19 | | 412,922 | | 412,922 | 1,016,026 | | | 1,428,948 |
| 21- -2050 16 \ 20 | | 705,508 | | 705,508 | 290,289 | | | 995,797 |
| 21- -2050 \ X | 82 | | | 82 | | | | 82 |
| Acct Total | 82 | 1,748,732 | 417,431 | 2,166,245 | 2,604,681 | | | 4,770,928 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205) | | | | | | | | |
| 17- -1205 12 \ 16 | | | 232,614 | 232,614 | 17,226 | | | 249,839 |
| 17- -1205 13 \ 17 | | 359,820 | | 359,820 | 64,220 | | | 424,040 |
| 17- -1205 14 \ 18 | | 574,862 | | 574,862 | 74,522 | | | 649,384 |
| 17- -1205 15 \ 18 | | 9,697 | | 9,697 | | | | 9,697 |
| 17- -1205 15 \ 19 | | 549,536 | | 549,536 | 140,289 | | | 689,825 |
| 17- -1205 16 \ 20 | | 1,682,332 | | 1,682,332 | 57,020 | | | 1,739,351 |
| 17- -1205 \ X | 550 | | | 550 | | | | 550 |
| 17- -5562 \ X | 100 | | | 100 | | | | 100 |
| Acct Total | 650 | 3,176,247 | 232,614 | 3,409,511 | 353,277 | | | 3,762,786 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Air Force (007-25-3300) | | | | | | | | |
| 57- -3300 12 \ 16 | | | 55,956 | 55,956 | | | | 55,956 |
| 57- -3300 13 \ 17 | | 8,171 | | 8,171 | | | | 8,171 |
| 57- -3300 15 \ 17 | | 134,520 | | 134,520 | | | | 134,520 |
| 57- -3300 14 \ 18 | | 128,951 | | 128,951 | | | | 128,951 |
| 57- -3300 15 \ 18 | | 6,907 | | 6,907 | | | | 6,907 |
| 57- -3300 15 \ 19 | | 282,069 | | 282,069 | | | | 282,069 |
| 57- -3300 16 \ 20 | | 1,396,420 | | 1,396,420 | | | | 1,396,420 |
| 57- -3300 \ X | 6,512 | | | 6,512 | | | | 6,512 |
| 69-57-3300 15 \ 19 | | 1,750 | | 1,750 | | | | 1,750 |
| Acct Total | 6,512 | 1,958,788 | 55,956 | 2,021,256 | | | | 2,021,256 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Military Construction, Defense-wide (007-25-0500) | | | | | | | | |
| 69-97-0500 12 \ 16 | | | 368 | 368 | | | | 368 |
| 97- -0500 12 \ 16 | | | 400,348 | 400,348 | | | | 400,348 |
| 97- -0500 13 \ 17 | | 744,661 | | 744,661 | | | | 744,661 |
| 97- -0500 15 \ 17 | | 4,940 | | 4,940 | | | | 4,940 |
| 97- -0500 14 \ 18 | | 1,117,480 | | 1,117,480 | | | | 1,117,480 |
| 97- -0500 15 \ 19 | | 1,204,667 | | 1,204,667 | | | | 1,204,667 |
| 97- -0500 16 \ 20 | | 2,245,444 | | 2,245,444 | | | | 2,245,444 |
| Acct Total | | 5,317,192 | 400,716 | 5,717,908 | | | | 5,717,908 |
| <hr/> | | | | | | | | |
| Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804) | | | | | | | | |
| 97- -0804 \ X | | 353,378 | | 353,378 | | | | 353,378 |
| Acct Total | | 353,378 | | 353,378 | | | | 353,378 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Army National Guard (007-25-2085) | | | | | | | | |
| 21- -2085 12 \ 16 | | | 57,730 | 57,730 | | | | 57,730 |
| 21- -2085 13 \ 17 | | 133,652 | | 133,652 | | | | 133,652 |
| 21- -2085 14 \ 18 | | 53,732 | | 53,732 | | | | 53,732 |
| 21- -2085 15 \ 19 | | 44,624 | | 44,624 | | | | 44,624 |
| 21- -2085 16 \ 20 | | 248,537 | | 248,537 | | | | 248,537 |
| Acct Total | | 480,545 | 57,730 | 538,275 | | | | 538,275 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Air National Guard (007-25-3830) | | | | | | | | |
| 57- -3830 12 \ 16 | | | 5,498 | 5,498 | | | | 5,498 |
| 57- -3830 13 \ 17 | | 4,743 | | 4,743 | | | | 4,743 |
| 57- -3830 14 \ 18 | | 20,586 | | 20,586 | 100 | | | 20,686 |
| 57- -3830 15 \ 19 | | 19,288 | | 19,288 | | | | 19,288 |
| 57- -3830 16 \ 20 | | 144,838 | | 144,838 | | | | 144,838 |
| Acct Total | | 189,455 | 5,498 | 194,953 | 100 | | | 195,053 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | <u>Total Disc</u> | <u>Total Disc</u> | <u>Split. Disc \</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | |
| Bureau: Military Construction | | | | | | | |
| Budget Acct: Military Construction, Army Reserve (007-25-2086) | | | | | | | |
| 21- -2086 12 \ 16 | | | 35,539 | 35,539 | | | 35,539 |
| 21- -2086 13 \ 17 | | 17,629 | | 17,629 | | | 17,629 |
| 21- -2086 15 \ 18 | | 17,737 | | 17,737 | | | 17,737 |
| 21- -2086 14 \ 18 | | 64,584 | | 64,584 | | | 64,584 |
| 21- -2086 15 \ 19 | | 89,105 | | 89,105 | | | 89,105 |
| 21- -2086 16 \ 20 | | 147,795 | | 147,795 | | | 147,795 |
| Acct Total | | 336,850 | 35,539 | 372,389 | | | 372,389 |
| <hr/> | | | | | | | |
| Budget Acct: Military Construction, Navy Reserve (007-25-1235) | | | | | | | |
| 17- -1235 12 \ 16 | | | 1,673 | 1,673 | | | 1,673 |
| 17- -1235 13 \ 17 | | 25,288 | | 25,288 | | | 25,288 |
| 17- -1235 14 \ 18 | | 18,785 | | 18,785 | | | 18,785 |
| 17- -1235 15 \ 18 | | 3,022 | | 3,022 | | | 3,022 |
| 17- -1235 15 \ 19 | | 23,724 | | 23,724 | | | 23,724 |
| 17- -1235 16 \ 20 | | 36,078 | | 36,078 | | | 36,078 |
| Acct Total | | 106,897 | 1,673 | 108,570 | | | 108,570 |
| <hr/> | | | | | | | |
| Budget Acct: Military Construction, Air Force Reserve (007-25-3730) | | | | | | | |
| 57- -3730 12 \ 16 | | | 485 | 485 | | | 485 |
| 57- -3730 13 \ 17 | | 2,249 | | 2,249 | | | 2,249 |
| 57- -3730 14 \ 18 | | 24,534 | | 24,534 | | | 24,534 |
| 57- -3730 15 \ 19 | | 44,577 | | 44,577 | | | 44,577 |
| 57- -3730 16 \ 20 | | 75,421 | | 75,421 | | | 75,421 |
| Acct Total | | 146,781 | 485 | 147,266 | | | 147,266 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391) | | | | | | | | |
| 97- -0391 12 \ 16 | | | 26 | 26 | | | | 26 |
| 97- -0391 13 \ 17 | | 7,531 | | 7,531 | | | | 7,531 |
| 97- -0391 14 \ 18 | | 1,708 | | 1,708 | | | | 1,708 |
| 97- -0391 15 \ 19 | | 18,267 | | 18,267 | | | | 18,267 |
| Acct Total | | 27,506 | 26 | 27,532 | | | | 27,532 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account (007-25-0516) | | | | | | | | |
| 69-97-0516 \ X | | 8,233 | | 8,233 | | | | 8,233 |
| 97- -0516 \ X | | 651,716 | | 651,716 | 40,442 | | | 692,158 |
| Acct Total | | 659,949 | | 659,949 | 40,442 | | | 700,391 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510) | | | | | | | | |
| 97- -0510 \ X | | 43,792 | | 43,792 | 6,215 | | | 50,007 |
| Acct Total | | 43,792 | | 43,792 | 6,215 | | | 50,007 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512) | | | | | | | | |
| 69-97-0512 \ X | | 438 | | 438 | | | | 438 |
| 97- -0512 \ X | | 265,615 | | 265,615 | 979 | | | 266,594 |
| Acct Total | | 266,053 | | 266,053 | 979 | | | 267,032 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803) | | | | | | | | |
| 97- -0803 \ X | | 709 | | 709 | | | | 709 |
| Acct Total | | 709 | | 709 | | | | 709 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Family Housing | | | | | | | | |
| Budget Acct: Family Housing Construction, Army (007-30-0720) | | | | | | | | |
| 21- -0720 12 \ 16 | | | 40,100 | 40,100 | | | | 40,100 |
| 21- -0720 13 \ 17 | | 109 | | 109 | | | | 109 |
| 21- -0720 14 \ 18 | | 3,375 | | 3,375 | | | | 3,375 |
| 21- -0720 15 \ 19 | | 20,418 | | 20,418 | | | | 20,418 |
| 21- -0720 16 \ 20 | | 109,956 | | 109,956 | | | | 109,956 |
| Acct Total | | 133,858 | 40,100 | 173,958 | | | | 173,958 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725) | | | | | | | | |
| 21- -0725 \ 16 | | | 304,289 | 304,289 | 752 | | | 305,041 |
| Acct Total | | | 304,289 | 304,289 | 752 | | | 305,041 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730) | | | | | | | | |
| 17- -0730 12 \ 16 | | | 11,114 | 11,114 | | | | 11,114 |
| 17- -0730 13 \ 17 | | 11,012 | | 11,012 | | | | 11,012 |
| 17- -0730 14 \ 18 | | 30,163 | | 30,163 | | | | 30,163 |
| 17- -0730 15 \ 19 | | 11,224 | | 11,224 | | | | 11,224 |
| 17- -0730 16 \ 20 | | 16,541 | | 16,541 | | | | 16,541 |
| Acct Total | | 68,940 | 11,114 | 80,054 | | | | 80,054 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735) | | | | | | | | |
| 17- -0735 \ 16 | | | 294,800 | 294,800 | 2,749 | | | 297,549 |
| Acct Total | | | 294,800 | 294,800 | 2,749 | | | 297,549 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Family Housing | | | | | | | | |
| Budget Acct: Family Housing Construction, Air Force (007-30-0740) | | | | | | | | |
| 57- -0740 12 \ 16 | | | 36,171 | 36,171 | | | | 36,171 |
| 57- -0740 13 \ 17 | | 72,824 | | 72,824 | | | | 72,824 |
| 57- -0740 14 \ 18 | | 55,288 | | 55,288 | | | | 55,288 |
| 57- -0740 15 \ 19 | | 45,727 | | 45,727 | | | | 45,727 |
| 57- -0740 16 \ 20 | | 161,504 | | 161,504 | | | | 161,504 |
| Acct Total | | 335,343 | 36,171 | 371,514 | | | | 371,514 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745) | | | | | | | | |
| 57- -0745 \ 16 | | | 291,367 | 291,367 | -787 | | | 290,580 |
| Acct Total | | | 291,367 | 291,367 | -787 | | | 290,580 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765) | | | | | | | | |
| 97- -0765 \ 16 | | | 45,719 | 45,719 | | | | 45,719 |
| Acct Total | | | 45,719 | 45,719 | | | | 45,719 |
| <hr/> | | | | | | | | |
| Budget Acct: Homeowners Assistance Fund (007-30-4090) | | | | | | | | |
| 97- -4090 \ X | 71,916 | | | 71,916 | 17,942 | | | 89,859 |
| 97- -4091 \ X | 605 | | | 605 | 150 | | | 755 |
| Acct Total | 72,521 | | | 72,521 | 18,092 | | | 90,614 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834) | | | | | | | | |
| ¹ 97- -0834 \ X | 73,401 | | | 73,401 | | | | 73,401 |
| Acct Total | 73,401 | | | 73,401 | | | | 73,401 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836) | | | | | | | | |
| 97- -0836 \ X | 9 | | | 9 | | | | 9 |
| Acct Total | 9 | | | 9 | | | | 9 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Revolving and Management Funds | | | | | | | | |
| Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555) | | | | | | | | |
| 97- -4555 \ X | | | | | | 209,843 | | 209,843 |
| Acct Total | | | | | | 209,843 | | 209,843 |
| <hr/> | | | | | | | | |
| Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950) | | | | | | | | |
| 97- -4950 \ X | | | | | | 7,393 | | 7,393 |
| Acct Total | | | | | | 7,393 | | 7,393 |
| <hr/> | | | | | | | | |
| Budget Acct: National Defense Sealift Fund (007-40-4557) | | | | | | | | |
| 17- -4557 \ X | 381,154 | | | 381,154 | 41,567 | | | 422,722 |
| Acct Total | 381,154 | | | 381,154 | 41,567 | | | 422,722 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Army (007-40-493001) | | | | | | | | |
| 97- -493001 \ X | 249,996 | | | 249,996 | 4,388,467 | | | 4,638,463 |
| Acct Total | 249,996 | | | 249,996 | 4,388,467 | | | 4,638,463 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Navy (007-40-493002) | | | | | | | | |
| 97- -493002 \ X | 1,531 | | | 1,531 | 7,104,531 | | | 7,106,063 |
| Acct Total | 1,531 | | | 1,531 | 7,104,531 | | | 7,106,063 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Air Force (007-40-493003) | | | | | | | | |
| 97- -493003 \ X | 89,646 | | | 89,646 | 11,143,503 | | | 11,233,149 |
| Acct Total | 89,646 | | | 89,646 | 11,143,503 | | | 11,233,149 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005) | | | | | | | | |
| 97- -493005 \ X | 131,434 | | | 131,434 | 28,534,116 | | | 28,665,550 |
| Acct Total | 131,434 | | | 131,434 | 28,534,116 | | | 28,665,550 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004) | | | | | | | | |
| 97- -493004 \ X | 1,293,149 | | | 1,293,149 | 4,226,390 | | | 5,519,539 |
| Acct Total | 1,293,149 | | | 1,293,149 | 4,226,390 | | | 5,519,539 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Revolving and Management Funds | | | | | | | | |
| Budget Acct: Buildings Maintenance Fund (007-40-4931) | | | | | | | | |
| 97- -4931 \ X | | | | | | 47,618 | | 47,618 |
| Acct Total | | | | | | 47,618 | | 47,618 |
| <hr/> | | | | | | | | |
| Bureau: Allowances | | | | | | | | |
| Budget Acct: Department of Defense Closed Accounts (007-45-3999) | | | | | | | | |
| 97- -3999 \ X | | -4,143 | | -4,143 | | | | -4,143 |
| Acct Total | | -4,143 | | -4,143 | | | | -4,143 |
| <hr/> | | | | | | | | |
| Bureau: Trust Funds | | | | | | | | |
| Budget Acct: Voluntary Separation Incentive Fund (007-55-8335) | | | | | | | | |
| 97- -8335 \ X | | | | | | 26,933 | | 26,933 |
| Acct Total | | | | | | 26,933 | | 26,933 |
| <hr/> | | | | | | | | |
| Budget Acct: Host Nation Support Fund for Relocation (007-55-8337) | | | | | | | | |
| 97- -8337 \ X | | | | | | 49,639 | | 49,639 |
| 97- -8358 \ X | | | | | | 975,230 | | 975,230 |
| Acct Total | | | | | | 1,024,869 | | 1,024,869 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense General Gift Fund (007-55-8163) | | | | | | | | |
| 97- -8163 \ X | | | | | | 7,106 | | 7,106 |
| Acct Total | | | | | | 7,106 | | 7,106 |
| <hr/> | | | | | | | | |
| Budget Acct: Other DOD Trust Funds (007-55-9971) | | | | | | | | |
| 17- -8716 \ X | | | | | | 2,327 | | 2,327 |
| 17- -8723 \ X | | | | | | 3,407 | | 3,407 |
| 17- -8733 \ X | | | | | | 16,725 | | 16,725 |
| 21- -8063 \ X | | | | | | 24 | | 24 |
| 21- -8927 \ X | | | | | | 31,199 | | 31,199 |
| 57- -8928 \ X | | | | | | 9,638 | | 9,638 |
| Acct Total | | | | | | 63,320 | | 63,320 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Trust Funds | | | | | | | | |
| Budget Acct: National Security Education Trust Fund (007-55-8168) | | | | | | | | |
| 97- -8168 \ X | | 3,894 | | 3,894 | | | | 3,894 |
| Acct Total | | 3,894 | | 3,894 | | | | 3,894 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign National Employees Separation Pay (007-55-8165) | | | | | | | | |
| 97- -8165 \ X | | | | | | 70,072 | | 70,072 |
| Acct Total | | | | | | 70,072 | | 70,072 |
| <hr/> | | | | | | | | |
| Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164) | | | | | | | | |
| 97- -8164 \ X | | | | | | 105,661 | | 105,661 |
| Acct Total | | | | | | 105,661 | | 105,661 |
| <hr/> | | | | | | | | |
| Agency Tot | 7,382,061 | 207,351,636 | 286,443,073 | 501,176,770 | 68,360,150 | 2,884,589 | 24,495,350 | 596,916,865 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Office of Elementary and Secondary Education | | | | | | | | |
| Budget Acct: Education for the Disadvantaged (018-10-0900) | | | | | | | | |
| 91- -0900 \ 16 | | | 45,442 | 45,442 | | | | 45,442 |
| 91- -0900 15 \ 16 | | | 525,018 | 525,018 | | | | 525,018 |
| Acct Total | | | 570,460 | 570,460 | | | | 570,460 |
| <hr/> | | | | | | | | |
| Budget Acct: Impact Aid (018-10-0102) | | | | | | | | |
| 91- -0102 15 \ 16 | | | 1,214 | 1,214 | | | | 1,214 |
| 91- -0102 \ 16 | | | 12,738 | 12,738 | | | | 12,738 |
| 91- -0102 \ X | 789 | | | 789 | | | | 789 |
| Acct Total | 789 | | 13,952 | 14,741 | | | | 14,741 |
| <hr/> | | | | | | | | |
| Budget Acct: School Improvement Programs (018-10-1000) | | | | | | | | |
| 91- -1000 15 \ 16 | | | 65,133 | 65,133 | | | | 65,133 |
| Acct Total | | | 65,133 | 65,133 | | | | 65,133 |
| <hr/> | | | | | | | | |
| Budget Acct: Safe Schools and Citizenship Education (018-10-0203) | | | | | | | | |
| 91- -0203 \ X | 6,694 | | | 6,694 | | | | 6,694 |
| Acct Total | 6,694 | | | 6,694 | | | | 6,694 |
| <hr/> | | | | | | | | |
| Bureau: Office of Innovation and Improvement | | | | | | | | |
| Budget Acct: Innovation and Improvement (018-12-0204) | | | | | | | | |
| 91- -0204 \ 16 | | | 167,082 | 167,082 | | | | 167,082 |
| 91- -0204 \ X | | | | | 29,968 | | | 29,968 |
| Acct Total | | | 167,082 | 167,082 | 29,968 | | | 197,050 |
| <hr/> | | | | | | | | |
| Bureau: Office of English Language Acquisition | | | | | | | | |
| Budget Acct: English Language Acquisition (018-15-1300) | | | | | | | | |
| 91- -1300 15 \ 16 | | | 12,461 | 12,461 | | | | 12,461 |
| Acct Total | | | 12,461 | 12,461 | | | | 12,461 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | <u>Total Disc</u> | <u>Total Disc</u> | <u>Split. Disc \</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | | | | |
| Agency: Department of Education | | | | | | | |
| Bureau: Office of Special Education and Rehabilitative Services | | | | | | | |
| Budget Acct: Special Education (018-20-0300) | | | | | | | |
| 91- -0300 15 \ 16 | | | 1,928 | 1,928 | | | 1,928 |
| 91- -0300 \ 16 | | | 45,202 | 45,202 | | | 45,202 |
| Acct Total | | | 47,130 | 47,130 | | | 47,130 |
| <hr/> | | | | | | | |
| Budget Acct: Rehabilitation Services (018-20-0301) | | | | | | | |
| ² 91- -0301 \ 16 | | | 15,174 | 15,174 | | | 15,174 |
| Acct Total | | | 15,174 | 15,174 | | | 15,174 |
| <hr/> | | | | | | | |
| Bureau: Office of Vocational and Adult Education | | | | | | | |
| Budget Acct: Career, Technical and Adult Education (018-30-0400) | | | | | | | |
| 91- -0400 \ 16 | | | 17,165 | 17,165 | | | 17,165 |
| 91- -0400 15 \ 16 | | | 24,057 | 24,057 | | | 24,057 |
| 91- -0400 \ X | 6 | | | 6 | 2,689 | | 2,695 |
| Acct Total | 6 | | 41,222 | 41,228 | 2,689 | | 43,917 |
| <hr/> | | | | | | | |
| Bureau: Office of Postsecondary Education | | | | | | | |
| Budget Acct: Higher Education (018-40-0201) | | | | | | | |
| ² 91- -0201 15 \ 16 | | | 122,687 | 122,687 | | | 122,687 |
| ² 91- -0201 \ 16 | | | 614,362 | 614,362 | | | 614,362 |
| ¹ 91- -0201 \ X | 1,199 | | | 1,199 | | | 1,199 |
| Acct Total | 1,199 | | 737,049 | 738,248 | | | 738,248 |
| <hr/> | | | | | | | |
| Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241) | | | | | | | |
| ² 91- -0241 \ 16 | | | 40 | 40 | | | 40 |
| ¹ 91- -1901 15 \ 16 | | | 19,096 | 19,096 | | | 19,096 |
| ² 91- -1901 \ 16 | | | 37 | 37 | | | 37 |
| Acct Total | | | 19,173 | 19,173 | | | 19,173 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Office of Postsecondary Education | | | | | | | | |
| Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242) | | | | | | | | |
| 91- -0240 \ X | | | | | | 649 | | 649 |
| 91- -0242 \ X | | | | | | 1,075 | | 1,075 |
| 91- -4250 \ X | | | | | | 3,309 | | 3,309 |
| Acct Total | | | | | | 5,033 | | 5,033 |
| <hr/> | | | | | | | | |
| Bureau: Office of Federal Student Aid | | | | | | | | |
| Budget Acct: Student Financial Assistance (018-45-0200) | | | | | | | | |
| ¹ 91- -0200 15 \ 16 | | | 10,439,152 | 10,439,152 | | | | 10,439,152 |
| ² 91- -0200 16 \ 17 | | 4,389,325 | | 4,389,325 | | 1,542,195 | | 5,931,520 |
| ² 91- -0248 \ 16 | | | 280 | 280 | | 98 | | 378 |
| Acct Total | | 4,389,325 | 10,439,432 | 14,828,757 | | 1,542,293 | | 16,371,050 |
| <hr/> | | | | | | | | |
| Budget Acct: Student Aid Administration (018-45-0202) | | | | | | | | |
| ¹ 91- -0202 15 \ 16 | | | 3,740 | 3,740 | | | | 3,740 |
| ² 91- -0202 16 \ 17 | | 282,519 | | 282,519 | 41 | | | 282,560 |
| ¹ 91- -0202 \ X | 12,994 | | | 12,994 | | | | 12,994 |
| Acct Total | 12,994 | 282,519 | 3,740 | 299,253 | 41 | | | 299,294 |
| <hr/> | | | | | | | | |
| Budget Acct: TEACH Grant Program Account (018-45-0206) | | | | | | | | |
| 91- -0206 \ 16 | | | | | | 10,180 | | 10,180 |
| Acct Total | | | | | | 10,180 | | 10,180 |
| <hr/> | | | | | | | | |
| Budget Acct: Student Financial Assistance Debt Collection (018-45-5557) | | | | | | | | |
| 91- -5557 \ X | | | | | | 17,577 | | 17,577 |
| Acct Total | | | | | | 17,577 | | 17,577 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Student Loan Reserve Fund (018-45-4257) | | | | | | | | |
| 91- -4257 \ X | | | | | | 1,561,244 | | 1,561,244 |
| Acct Total | | | | | | 1,561,244 | | 1,561,244 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Office of Federal Student Aid | | | | | | | | |
| Budget Acct: Federal Direct Student Loan Program Account (018-45-0243) | | | | | | | | |
| 91- -0243 \ X | | | | | | 1 | | 1 |
| Acct Total | | | | | | 1 | | 1 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230) | | | | | | | | |
| 91- -0230 \ X | | | | | | 150,328 | | 150,328 |
| Acct Total | | | | | | 150,328 | | 150,328 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299) | | | | | | | | |
| 91- -4299 \ X | | | | | | 2,564 | | 2,564 |
| Acct Total | | | | | | 2,564 | | 2,564 |
| <hr/> | | | | | | | | |
| Bureau: Institute of Education Sciences | | | | | | | | |
| Budget Acct: Institute of Education Sciences (018-50-1100) | | | | | | | | |
| 91- -1100 15 \ 16 | | | 14,869 | 14,869 | | | | 14,869 |
| 91- -1100 16 \ 17 | | 63,901 | | 63,901 | | | | 63,901 |
| Acct Total | | 63,901 | 14,869 | 78,770 | | | | 78,770 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Program Administration (018-80-0800) | | | | | | | | |
| 91- -0800 \ 16 | | | 11,579 | 11,579 | 81 | | | 11,660 |
| 91- -0800 \ X | 1,164 | | | 1,164 | | | | 1,164 |
| 91- -8258 \ X | 1,399 | | | 1,399 | | | | 1,399 |
| Acct Total | 2,563 | | 11,579 | 14,142 | 81 | | | 14,223 |
| <hr/> | | | | | | | | |
| Budget Acct: Office for Civil Rights (018-80-0700) | | | | | | | | |
| 91- -0700 \ 16 | | | 2,057 | 2,057 | 2 | | | 2,060 |
| Acct Total | | | 2,057 | 2,057 | 2 | | | 2,060 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Office of Inspector General (018-80-1400) | | | | | | | | |
| 91- -1400 \ 16 | | | 2,033 | 2,033 | 6 | | | 2,039 |
| Acct Total | | | 2,033 | 2,033 | 6 | | | 2,039 |
| Agency Tot | 24,245 | 4,735,745 | 12,162,546 | 16,922,536 | 32,787 | 3,289,220 | | 20,244,544 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: National Nuclear Security Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (019-05-0313) | | | | | | | | |
| 89- -0313 15 \ 16 | | | 882 | 882 | | | | 882 |
| 89- -0313 16 \ 17 | | 326,823 | | 326,823 | | | | 326,823 |
| Acct Total | | 326,823 | 882 | 327,705 | | | | 327,705 |
| <hr/> | | | | | | | | |
| Budget Acct: Naval Reactors (019-05-0314) | | | | | | | | |
| 89- -0314 15 \ 16 | | | 1,877 | 1,877 | | | | 1,877 |
| 89- -0314 16 \ 17 | | 36,632 | | 36,632 | | | | 36,632 |
| 89- -0314 \ X | 996,265 | | | 996,265 | | | | 996,265 |
| Acct Total | 996,265 | 36,632 | 1,877 | 1,034,774 | | | | 1,034,774 |
| <hr/> | | | | | | | | |
| Budget Acct: Weapons Activities (019-05-0240) | | | | | | | | |
| 89- -0240 15 \ 16 | | | 581 | 581 | | | | 581 |
| 89- -0240 16 \ 17 | | 78,280 | | 78,280 | | | | 78,280 |
| 89- -0240 \ X | 7,389,933 | | | 7,389,933 | 29,031 | | | 7,418,964 |
| Acct Total | 7,389,933 | 78,280 | 581 | 7,468,794 | 29,031 | | | 7,497,825 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Nuclear Nonproliferation (019-05-0309) | | | | | | | | |
| 89- -0309 \ X | 1,785,677 | | | 1,785,677 | | | | 1,785,677 |
| Acct Total | 1,785,677 | | | 1,785,677 | | | | 1,785,677 |
| <hr/> | | | | | | | | |
| Budget Acct: Cerro Grande Fire Activities (019-05-0312) | | | | | | | | |
| 89- -0312 \ X | 3,146 | | | 3,146 | | | | 3,146 |
| Acct Total | 3,146 | | | 3,146 | | | | 3,146 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Environmental and Other Defense Activities | | | | | | | | |
| Budget Acct: Defense Environmental Cleanup (019-10-0251) | | | | | | | | |
| 89- -0251 15 \ 16 | | | 1,095 | 1,095 | | | | 1,095 |
| 89- -0251 16 \ 17 | | 220,390 | | 220,390 | | | | 220,390 |
| 89- -0251 \ X | 4,056,743 | | | 4,056,743 | | | | 4,056,743 |
| Acct Total | 4,056,743 | 220,390 | 1,095 | 4,278,228 | | | | 4,278,228 |
| Budget Acct: Defense Environmental Services (019-10-0249) | | | | | | | | |
| 89- -0249 \ X | 11 | | | 11 | | | | 11 |
| Acct Total | 11 | | | 11 | | | | 11 |
| Budget Acct: Other Defense Activities (019-10-0243) | | | | | | | | |
| 89- -0243 15 \ 16 | | | 7,567 | 7,567 | | | | 7,567 |
| 89- -0243 16 \ 17 | | 221,289 | | 221,289 | | | | 221,289 |
| 89- -0243 \ X | 452,646 | | | 452,646 | 2,077 | | | 454,723 |
| Acct Total | 452,646 | 221,289 | 7,567 | 681,502 | 2,077 | | | 683,579 |
| Budget Acct: Defense Nuclear Waste Disposal (019-10-0244) | | | | | | | | |
| 89- -0244 \ X | 5,713 | | | 5,713 | | | | 5,713 |
| Acct Total | 5,713 | | | 5,713 | | | | 5,713 |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Science (019-20-0222) | | | | | | | | |
| 89- -0222 15 \ 16 | | | 2,052 | 2,052 | | | | 2,052 |
| 89- -0222 16 \ 17 | | 151,913 | | 151,913 | | | | 151,913 |
| 89- -0222 \ X | 4,410,599 | | | 4,410,599 | 5,701 | | | 4,416,300 |
| Acct Total | 4,410,599 | 151,913 | 2,052 | 4,564,564 | 5,701 | | | 4,570,265 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Advanced Research Projects Agency - Energy (019-20-0337) | | | | | | | | |
| 89- -0337 15 \ 16 | | | 4,324 | 4,324 | | | | 4,324 |
| 89- -0337 16 \ 17 | | 27,927 | | 27,927 | | | | 27,927 |
| 89- -0337 \ X | 445,288 | | | 445,288 | | | | 445,288 |
| Acct Total | 445,288 | 27,927 | 4,324 | 477,539 | | | | 477,539 |
| <hr/> | | | | | | | | |
| Budget Acct: Energy Supply and Conservation (019-20-0224) | | | | | | | | |
| 89- -0224 \ X | 4,441 | | | 4,441 | 2,483 | | | 6,924 |
| Acct Total | 4,441 | | | 4,441 | 2,483 | | | 6,924 |
| <hr/> | | | | | | | | |
| Budget Acct: Nuclear Energy (019-20-0319) | | | | | | | | |
| 89- -0319 15 \ 16 | | | 1,858 | 1,858 | | | | 1,858 |
| 89- -0319 16 \ 17 | | 68,052 | | 68,052 | | | | 68,052 |
| 89- -0319 \ X | 774,460 | | | 774,460 | 5,719 | | | 780,179 |
| Acct Total | 774,460 | 68,052 | 1,858 | 844,370 | 5,719 | | | 850,089 |
| <hr/> | | | | | | | | |
| Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318) | | | | | | | | |
| 89- -0318 15 \ 16 | | | 6,557 | 6,557 | | | | 6,557 |
| 89- -0318 16 \ 17 | | 23,670 | | 23,670 | | | | 23,670 |
| 89- -0318 \ X | 187,941 | | | 187,941 | 2,031 | | | 189,972 |
| Acct Total | 187,941 | 23,670 | 6,557 | 218,168 | 2,031 | | | 220,199 |
| <hr/> | | | | | | | | |
| Budget Acct: Legacy Management (019-20-0320) | | | | | | | | |
| 89- -0320 \ X | 99 | | | 99 | | | | 99 |
| Acct Total | 99 | | | 99 | | | | 99 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321) | | | | | | | | |
| 89- -0321 15 \ 16 | | | 15,852 | 15,852 | | | | 15,852 |
| 89- -0321 16 \ 17 | | 129,473 | | 129,473 | | | | 129,473 |
| 89- -0321 \ X | 2,254,469 | | | 2,254,469 | 21,475 | | | 2,275,944 |
| Acct Total | 2,254,469 | 129,473 | 15,852 | 2,399,794 | 21,475 | | | 2,421,269 |
| Budget Acct: Non-defense Environmental Cleanup (019-20-0315) | | | | | | | | |
| 89- -0315 \ X | 215,839 | | | 215,839 | 367 | | | 216,206 |
| Acct Total | 215,839 | | | 215,839 | 367 | | | 216,206 |
| Budget Acct: Fossil Energy Research and Development (019-20-0213) | | | | | | | | |
| 89- -0213 15 \ 16 | | | 1,056 | 1,056 | | | | 1,056 |
| 89- -0213 16 \ 17 | | 95,689 | | 95,689 | | | | 95,689 |
| 89- -0213 \ X | 537,526 | | | 537,526 | 2,381 | | | 539,907 |
| Acct Total | 537,526 | 95,689 | 1,056 | 634,271 | 2,381 | | | 636,652 |
| Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219) | | | | | | | | |
| 89- -0219 \ X | 37,776 | | | 37,776 | | | | 37,776 |
| Acct Total | 37,776 | | | 37,776 | | | | 37,776 |
| Budget Acct: Strategic Petroleum Reserve (019-20-0218) | | | | | | | | |
| 89- -0218 \ X | 178,926 | | | 178,926 | | | | 178,926 |
| 89- -0234 \ X | 94 | | | 94 | | | | 94 |
| Acct Total | 179,020 | | | 179,020 | | | | 179,020 |
| Budget Acct: SPR Petroleum Account (019-20-0233) | | | | | | | | |
| 89- -0233 \ X | | | | | | 14,674 | | 14,674 |
| Acct Total | | | | | | 14,674 | | 14,674 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Energy Information Administration (019-20-0216) | | | | | | | | |
| 89- -0216 \ X | 105,871 | | | 105,871 | | | | 105,871 |
| Acct Total | 105,871 | | | 105,871 | | | | 105,871 |
| Budget Acct: Federal Energy Regulatory Commission (019-20-0212) | | | | | | | | |
| 89- -0212 \ X | 265,367 | | | 265,367 | 17 | | | 265,384 |
| Acct Total | 265,367 | | | 265,367 | 17 | | | 265,384 |
| Budget Acct: Clean Coal Technology (019-20-0235) | | | | | | | | |
| 89- -0235 \ X | 5,080 | | | 5,080 | | | | 5,080 |
| Acct Total | 5,080 | | | 5,080 | | | | 5,080 |
| Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523) | | | | | | | | |
| 89- -5523 \ X | | | | | | 816 | | 816 |
| Acct Total | | | | | | 816 | | 816 |
| Budget Acct: Payments to States under Federal Power Act (019-20-5105) | | | | | | | | |
| 89- -5105 \ X | | | | | | 14 | | 14 |
| Acct Total | | | | | | 14 | | 14 |
| Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369) | | | | | | | | |
| 89- -5369 \ X | 17,514 | | | 17,514 | | | | 17,514 |
| Acct Total | 17,514 | | | 17,514 | | | | 17,514 |
| Budget Acct: Nuclear Waste Disposal (019-20-5227) | | | | | | | | |
| 89- -5227 \ X | 13,758 | | | 13,758 | | | | 13,758 |
| Acct Total | 13,758 | | | 13,758 | | | | 13,758 |
| Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231) | | | | | | | | |
| 89- -5231 \ X | 569,029 | | | 569,029 | | | | 569,029 |
| Acct Total | 569,029 | | | 569,029 | | | | 569,029 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180) | | | | | | | | |
| 89- -4180 \ X | | | | | 8,374 | | | 8,374 |
| Acct Total | | | | | 8,374 | | | 8,374 |
| Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322) | | | | | | | | |
| ¹ 89- -0322 15 \ 16 | | | 2,445 | 2,445 | | | | 2,445 |
| 89- -0322 16 \ 17 | | | | | | 5,836 | | 5,836 |
| ¹ 89- -0322 \ X | 4,291,179 | | | 4,291,179 | | | | 4,291,179 |
| Acct Total | 4,291,179 | | 2,445 | 4,293,624 | | 5,836 | | 4,299,460 |
| Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208) | | | | | | | | |
| ¹ 89- -0208 15 \ 16 | | | 6,475 | 6,475 | | | | 6,475 |
| ² 89- -0208 16 \ 17 | | 39,859 | | 39,859 | | | | 39,859 |
| ¹ 89- -0208 \ X | 179,099 | | | 179,099 | 287 | | | 179,386 |
| ¹ 89- -0209 \ X | 476,483 | | | 476,483 | | | | 476,483 |
| Acct Total | 655,582 | 39,859 | 6,475 | 701,916 | 287 | | | 702,203 |
| Budget Acct: Advances for Cooperative Work (019-20-8575) | | | | | | | | |
| 89- -8575 \ X | | | | | | 68 | | 68 |
| Acct Total | | | | | | 68 | | 68 |
| 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 |
| Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302) | | | | | | | | |
| 89- -0302 \ X | 14,249 | | | 14,249 | 61,742 | | | 75,991 |
| Acct Total | 14,249 | | | 14,249 | 61,742 | | | 75,991 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Power Marketing Administration | | | | | | | | |
| Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653) | | | | | | | | |
| 89- -5653 \ X | | | | | | 50 | | 50 |
| Acct Total | | | | | | 50 | | 50 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303) | | | | | | | | |
| 89- -0303 \ X | 49,848 | | | 49,848 | 123,728 | | | 173,576 |
| Acct Total | 49,848 | | | 49,848 | 123,728 | | | 173,576 |
| <hr/> | | | | | | | | |
| Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649) | | | | | | | | |
| 89- -5649 \ X | | | | | | 300 | | 300 |
| Acct Total | | | | | | 300 | | 300 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068) | | | | | | | | |
| 89- -5068 \ X | 414,970 | | | 414,970 | 815,640 | | | 1,230,610 |
| Acct Total | 414,970 | | | 414,970 | 815,640 | | | 1,230,610 |
| <hr/> | | | | | | | | |
| Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404) | | | | | | | | |
| 89- -4404 \ X | 10,684 | | | 10,684 | 895 | | | 11,579 |
| Acct Total | 10,684 | | | 10,684 | 895 | | | 11,579 |
| <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 | 4,706 | | | 4,706 | | | | 4,706 |
| Acct Total | 4,706 | | | 4,706 | | | | 4,706 |
| <hr/> | | | | | | | | |
| Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452) | | | | | | | | |
| 89- -4452 \ X | | | | | 167,116 | | | 167,116 |
| Acct Total | | | | | 167,116 | | | 167,116 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Power Marketing Administration | | | | | | | | |
| Budget Acct: Bonneville Power Administration Fund (019-50-4045) | | | | | | | | |
| 89- -4045 \ X | | | | | | 1,013,154 | | 1,013,154 |
| Acct Total | | | | | | 1,013,154 | | 1,013,154 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: Departmental Administration (019-60-0228) | | | | | | | | |
| 89- -0228 15 \ 16 | | | 29,372 | 29,372 | 32,820 | | | 62,192 |
| 89- -0228 16 \ 17 | | 221,120 | | 221,120 | | | | 221,120 |
| 89- -0228 \ X | 13,591 | | | 13,591 | | | | 13,591 |
| 89- -8576 \ X | 64 | | | 64 | | | | 64 |
| Acct Total | 13,655 | 221,120 | 29,372 | 264,147 | 32,820 | | | 296,967 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (019-60-0236) | | | | | | | | |
| 89- -0236 15 \ 16 | | | 3,900 | 3,900 | | | | 3,900 |
| 89- -0236 16 \ 17 | | 38,779 | | 38,779 | | | | 38,779 |
| 89- -0236 \ X | 131 | | | 131 | | | | 131 |
| Acct Total | 131 | 38,779 | 3,900 | 42,810 | | | | 42,810 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (019-60-4563) | | | | | | | | |
| 89- -4563 \ X | | | | | 32,718 | | | 32,718 |
| Acct Total | | | | | 32,718 | | | 32,718 |
| <hr/> | | | | | | | | |
| Agency Tot | 30,169,515 | 1,679,896 | 85,893 | 31,935,304 | 1,314,602 | 1,029,576 | 5,836 | 34,285,318 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Food and Drug Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (009-10-9911) | | | | | | | | |
| ¹ 75- -0600 14 \ 16 | | | | | | 378 | | 378 |
| ² 75- -0600 \ 16 | | | 340,204 | 340,204 | 19,193 | | | 359,397 |
| ¹ 75- -0600 15 \ 17 | | | | | | 703 | | 703 |
| ¹ 75- -0600 \ X | 16,503 | | | 16,503 | 1,146,983 | 466 | | 1,163,952 |
| ¹ 75- -0603 \ X | 1,994 | | | 1,994 | | | | 1,994 |
| ¹ 75- -5148 \ X | | | | | | 3,962 | | 3,962 |
| Acct Total | 18,497 | | 340,204 | 358,701 | 1,166,176 | 5,509 | | 1,530,386 |
| <hr/> | | | | | | | | |
| Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309) | | | | | | | | |
| 75- -4309 \ X | | | | | | 5,447 | | 5,447 |
| Acct Total | | | | | | 5,447 | | 5,447 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Health Resources and Services Administration | | | | | | | | |
| Budget Acct: Health Resources and Services (009-15-0350) | | | | | | | | |
| 175- -0330 \ X | 232 | | | 232 | | | | 232 |
| 175- -0350 15 \ 16 | | | | | | 12,413 | | 12,413 |
| 275- -0350 16 \ 17 | | | | | 1,297 | 2,517 | | 3,814 |
| 175- -0350 \ X | 6,928 | | | 6,928 | 2,338 | 15,583 | | 24,849 |
| 175- -0352 \ X | | | | | | 378,000 | | 378,000 |
| 275- -0353 \ 16 | | | 245,136 | 245,136 | | 475,851 | | 720,987 |
| 175- -0353 \ X | 23 | | | 23 | 40,249 | 2,231 | | 42,503 |
| 275- -0354 \ 16 | | | 251,328 | 251,328 | | 487,871 | | 739,199 |
| 175- -0356 14 \ 16 | | | 5,823 | 5,823 | | | | 5,823 |
| 275- -0356 \ 16 | | | 117,246 | 117,246 | | 227,595 | | 344,841 |
| 175- -0356 15 \ 17 | | 3,726 | | 3,726 | | | | 3,726 |
| 275- -0356 16 \ 18 | | 668,040 | | 668,040 | | 1,296,783 | | 1,964,823 |
| 275- -0357 \ 16 | | | 33,389 | 33,389 | 248 | 65,295 | | 98,931 |
| 175- -0357 \ X | 1,148 | | | 1,148 | | | | 1,148 |
| 275- -0358 \ 16 | | | 49,999 | 49,999 | | 97,058 | | 147,057 |
| 275- -0359 \ 16 | | | 96,134 | 96,134 | | 186,613 | | 282,746 |
| 275- -0360 \ 16 | | | 494,270 | 494,270 | | 959,465 | | 1,453,734 |
| 175- -0360 \ X | 75,991 | | | 75,991 | | 3,723,556 | | 3,799,547 |
| 275- -0361 \ 16 | | | 42,264 | 42,264 | 13 | 82,066 | | 124,342 |
| 175- -0365 \ X | 82,048 | | | 82,048 | | | | 82,048 |
| Acct Total | 166,370 | 671,766 | 1,335,589 | 2,173,725 | 44,145 | 8,012,897 | | 10,230,763 |
| Budget Acct: Vaccine Injury Compensation (009-15-0320) | | | | | | | | |
| 75- -0320 \ X | | | | | | 27,684 | | 27,684 |
| Acct Total | | | | | | 27,684 | | 27,684 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Health Resources and Services Administration | | | | | | | | |
| Budget Acct: Covered Countermeasure Process Fund (009-15-0343) | | | | | | | | |
| 75- -0343 \ X | 2,189 | | | 2,189 | | | | 2,189 |
| Acct Total | 2,189 | | | 2,189 | | | | 2,189 |
| <hr/> | | | | | | | | |
| Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321) | | | | | | | | |
| 75- -0321 \ X | | | | | 409,719 | | | 409,719 |
| Acct Total | | | | | 409,719 | | | 409,719 |
| <hr/> | | | | | | | | |
| Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175) | | | | | | | | |
| 75-75-8175 \ X | | | | | | | 61,384 | 61,384 |
| Acct Total | | | | | | | 61,384 | 61,384 |
| <hr/> | | | | | | | | |
| Bureau: Indian Health Service | | | | | | | | |
| Budget Acct: Indian Health Services (009-17-0390) | | | | | | | | |
| ² 75- -0390 \ 16 | | | 180,702 | 180,702 | 141 | 1,828,527 | | 2,009,370 |
| ¹ 75- -0390 \ X | 1,030,122 | | | 1,030,122 | 570,189 | 79,100 | | 1,679,411 |
| ² 75- -3921 \ X | | | | | | 1 | | 1 |
| Acct Total | 1,030,122 | | 180,702 | 1,210,824 | 570,330 | 1,907,628 | | 3,688,782 |
| <hr/> | | | | | | | | |
| Budget Acct: Indian Health Facilities (009-17-0391) | | | | | | | | |
| ¹ 75- -0391 \ X | 625,468 | | | 625,468 | 2,692 | | | 628,160 |
| ¹ 75- -5071 \ X | | | | | | 9,442 | | 9,442 |
| Acct Total | 625,468 | | | 625,468 | 2,692 | 9,442 | | 637,602 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Disease Control and Prevention | | | | | | | | |
| Budget Acct: CDC-Wide Activities and Program Support (009-20-0943) | | | | | | | | |
| ² 75- -0943 \ 16 | | | 92,476 | 92,476 | 116,872 | 2,115 | | 211,463 |
| ¹ 75- -0943 14 \ 16 | | | | | | 892 | | 892 |
| ¹ 75- -0943 12 \ 16 | | | 303 | 303 | | | | 303 |
| ¹ 75- -0943 15 \ 16 | | | | | | 524 | | 524 |
| ¹ 75- -0943 15 \ 17 | | | | | | 2,020 | | 2,020 |
| ² 75- -0943 16 \ 17 | | 9,900 | | 9,900 | 283 | 103 | | 10,286 |
| ¹ 75- -0943 13 \ 17 | | 173 | | 173 | | | | 173 |
| ¹ 75- -0943 14 \ 18 | | 2,941 | | 2,941 | | | | 2,941 |
| ² 75- -0943 15 \ 19 | | 1,019,384 | | 1,019,384 | | 10,297 | | 1,029,681 |
| ¹ 75- -0943 \ X | 223,794 | | | 223,794 | 12,503 | 47,611 | | 283,908 |
| ² 75- -0947 \ 16 | | | 145,463 | 145,463 | | 1,469 | | 146,932 |
| ¹ 75- -0947 \ X | | | | | | 17,040 | | 17,040 |
| ² 75- -0948 \ 16 | | | 789,409 | 789,409 | | 7,974 | | 797,383 |
| ¹ 75- -0948 \ X | | | | | | 342,508 | | 342,508 |
| ² 75- -0949 \ 16 | | | 470,913 | 470,913 | | 4,757 | | 475,669 |
| ¹ 75- -0949 \ X | | | | | | 52,242 | | 52,242 |
| ² 75- -0950 \ 16 | | | 913,395 | 913,395 | | 9,226 | | 922,621 |
| ² 75- -0951 \ 16 | | | 404,220 | 404,220 | | 4,083 | | 408,303 |
| ¹ 75- -0951 \ X | | | | | | 325,110 | | 325,110 |
| ² 75- -0952 \ 16 | | | 220,620 | 220,620 | | 2,228 | | 222,848 |
| ² 75- -0953 \ 16 | | | 284,546 | 284,546 | | 2,874 | | 287,420 |
| ¹ 75- -0954 \ X | | | | | | 41,644 | | 41,644 |
| ¹ 75- -0955 15 \ 16 | | | 2,093 | 2,093 | | | | 2,093 |
| ² 75- -0955 \ 16 | | | 237,256 | 237,256 | | 2,397 | | 239,653 |
| ² 75- -0955 16 \ 17 | | 103,223 | | 103,223 | | 1,043 | | 104,265 |
| ² 75- -0956 \ 16 | | | 792,511 | 792,511 | | 8,005 | | 800,516 |
| ¹ 75- -0956 \ X | 561,360 | | | 561,360 | | | | 561,360 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Disease Control and Prevention | | | | | | | | |
| Budget Acct: CDC-Wide Activities and Program Support (009-20-0943) | | | | | | | | |
| ² 75- -0958 \ 16 | | | 122,604 | 122,604 | | 1,238 | | 123,842 |
| ² 75- -0959 \ 16 | | | 414,266 | 414,266 | | 4,185 | | 418,450 |
| ¹ 75- -5146 \ X | | | | | | 5,767 | | 5,767 |
| Acct Total | 785,154 | 1,135,621 | 4,890,075 | 6,810,850 | 129,658 | 897,352 | | 7,837,857 |
| Budget Acct: Buildings and Facilities (009-20-0960) | | | | | | | | |
| 75- -0960 15 \ 19 | | 1,749 | | 1,749 | | | | 1,749 |
| 75- -0960 16 \ 20 | | 10,000 | | 10,000 | | | | 10,000 |
| Acct Total | | 11,749 | | 11,749 | | | | 11,749 |
| Budget Acct: CDC Working Capital Fund (009-20-4553) | | | | | | | | |
| 75- -4553 \ X | 1,594 | | | 1,594 | 498,405 | | | 499,999 |
| Acct Total | 1,594 | | | 1,594 | 498,405 | | | 499,999 |
| Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944) | | | | | | | | |
| 75- -0944 \ 16 | | | | | | | 62,231 | 62,231 |
| ¹ 75- -0944 \ X | | | | | | 27,331 | | 27,331 |
| Acct Total | | | | | | 27,331 | 62,231 | 89,562 |
| Budget Acct: World Trade Center Health Program Fund (009-20-0946) | | | | | | | | |
| 75- -0946 \ 16 | | | | | | 561,150 | | 561,150 |
| Acct Total | | | | | | 561,150 | | 561,150 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: National Institutes of Health | | | | | | | | |
| Budget Acct: National Institutes of Health (009-25-9915) | | | | | | | | |
| 2 75- -0807 \ 16 | | | 31,247 | 31,247 | 2,959 | | | 34,206 |
| 1 75- -0807 15 \ 16 | | | 2,000 | 2,000 | | | | 2,000 |
| 2 75- -0807 16 \ 17 | | 1,004 | | 1,004 | | | | 1,004 |
| 2 75- -0819 \ 16 | | | 11,764 | 11,764 | | | | 11,764 |
| 1 75- -0838 12 \ 16 | | | 6,024 | 6,024 | | | | 6,024 |
| 1 75- -0838 13 \ 17 | | 5,160 | | 5,160 | | | | 5,160 |
| 1 75- -0838 14 \ 18 | | 11,681 | | 11,681 | | | | 11,681 |
| 1 75- -0838 15 \ 19 | | 12,764 | | 12,764 | | | | 12,764 |
| 2 75- -0838 16 \ 20 | | 25,299 | | 25,299 | | | | 25,299 |
| 1 75- -0838 \ X | 5,670 | | | 5,670 | 2,273 | | | 7,943 |
| 2 75- -0843 \ 16 | | | 256,313 | 256,313 | 295 | | | 256,608 |
| 75- -0843 15 \ 16 | | | | | 49 | | | 49 |
| 2 75- -0844 \ 16 | | | 130,826 | 130,826 | 4,912 | | | 135,738 |
| 2 75- -0846 \ 16 | | | 297,835 | 297,835 | 5,353 | | | 303,188 |
| 2 75- -0849 \ 16 | | | 755,706 | 755,706 | 513 | | | 756,219 |
| 2 75- -0849 \ X | -4,375 | | | -4,375 | 16,508 | | | 12,133 |
| 2 75- -0851 \ 16 | | | 254,422 | 254,422 | 1,407 | | | 255,828 |
| 2 75- -0862 \ 16 | | | 77,980 | 77,980 | 4,640 | | | 82,620 |
| 2 75- -0872 \ 16 | | | 393,234 | 393,234 | 4,076 | | | 397,309 |
| 2 75- -0873 \ 16 | | | 54,877 | 54,877 | 522 | | | 55,399 |
| 2 75- -0875 \ 16 | | | 145,380 | 145,380 | 4,466 | | | 149,846 |
| 2 75- -0884 \ 16 | | | 592,518 | 592,518 | 879 | | | 593,397 |
| 1 75- -0885 15 \ 16 | | | 35,252 | 35,252 | | | | 35,252 |
| 2 75- -0885 \ 16 | | | 291,358 | 291,358 | 1,752 | | | 293,110 |
| 2 75- -0886 \ 16 | | | 291,792 | 291,792 | 235 | | | 292,027 |
| 2 75- -0887 \ 16 | | | 66,378 | 66,378 | 2,193 | | | 68,571 |
| 2 75- -0888 \ 16 | | | 105,973 | 105,973 | 149 | | | 106,122 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: National Institutes of Health | | | | | | | | |
| Budget Acct: National Institutes of Health (009-25-9915) | | | | | | | | |
| ² 75- -0889 \ 16 | | | 26,463 | 26,463 | 41 | | | 26,504 |
| ² 75- -0890 \ 16 | | | 36,939 | 36,939 | 1,106 | | | 38,045 |
| 75- -0891 15 \ 16 | | | | | 448 | | | 448 |
| ² 75- -0891 \ 16 | | | 70,640 | 70,640 | 3,264 | | | 73,904 |
| ² 75- -0892 \ 16 | | | 246,939 | 246,939 | 520 | | | 247,459 |
| ² 75- -0893 \ 16 | | | 180,846 | 180,846 | 3,437 | | | 184,283 |
| ² 75- -0894 \ 16 | | | 74,403 | 74,403 | 652 | | | 75,056 |
| ² 75- -0896 \ 16 | | | 21,545 | 21,545 | | | | 21,545 |
| ² 75- -0897 \ 16 | | | 53,179 | 53,179 | | | | 53,179 |
| ² 75- -0898 \ 16 | | | 60,836 | 60,836 | 98 | | | 60,934 |
| ² 75- -3966 14 \ 16 | | | 122,502 | 122,502 | -26,800 | | | 95,702 |
| 75- -3966 15 \ 16 | | | | | 9,796 | | | 9,796 |
| ² 75- -3966 15 \ 17 | | 142,206 | | 142,206 | -3,398 | | | 138,808 |
| 75- -3966 16 \ 17 | | | | | 39,966 | | | 39,966 |
| ² 75- -3966 16 \ 18 | | 27,110 | | 27,110 | | | | 27,110 |
| ² 75- -3966 \ X | 7,645 | | | 7,645 | | | | 7,645 |
| ¹ 75- -4554 \ X | -5,681 | | | -5,681 | 388,276 | | | 382,595 |
| ¹ 75- -5145 \ X | | | | | | 51,849 | | 51,849 |
| Acct Total | 3,259 | 225,224 | 4,695,171 | 4,923,654 | 470,587 | 51,849 | | 5,446,089 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Substance Abuse and Mental Health Services Administration | | | | | | | | |
| Budget Acct: Substance Abuse and Mental Health Services (009-30-1362) | | | | | | | | |
| 175- -1362 15 \ 16 | | | 500 | 500 | | | | 500 |
| 75- -1362 \ 16 | | | | | | | 155,297 | 155,297 |
| 75- -1363 \ 16 | | | | | | | 1,030,315 | 1,030,315 |
| 175- -1363 \ X | | | | | | 1 | | 1 |
| 75- -1364 \ 16 | | | | | | | 2,096,037 | 2,096,037 |
| 75- -1365 \ 16 | | | | | | | 203,573 | 203,573 |
| Acct Total | | | 500 | 500 | | 1 | 3,485,222 | 3,485,723 |
| <hr/> | | | | | | | | |
| Bureau: Agency for Healthcare Research and Quality | | | | | | | | |
| Budget Acct: Healthcare Research and Quality (009-33-1700) | | | | | | | | |
| 75- -1700 15 \ 16 | | | | | 1,153 | | | 1,153 |
| 75- -1700 \ 16 | | | | | | | 309,108 | 309,108 |
| 175- -1700 \ X | 31 | | | 31 | 1,343 | 12,821 | | 14,195 |
| Acct Total | 31 | | | 31 | 2,496 | 12,821 | 309,108 | 324,456 |
| <hr/> | | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | | |
| Budget Acct: Grants to States for Medicaid (009-38-0512) | | | | | | | | |
| 75- -0512 \ X | | | | | 150,050,425 | | | 150,050,425 |
| 75-75-0512 \ X | | | | | 2,022,585 | | | 2,022,585 |
| 75- -0518 \ X | | | | | 190,116 | | | 190,116 |
| Acct Total | | | | | 152,263,126 | | | 152,263,126 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | <u>Total Mand</u> | <u>Split. Disc \</u> | <u>Total Balances</u> |
|---|--------------------|-----------------|-------------------|---------------------|--------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | | <u>Mandatory</u> | |
| Agency: Department of Health and Human Services | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | |
| Budget Acct: State Grants and Demonstrations (009-38-0516) | | | | | | | |
| 75- -0516 15 \ 16 | | | | | 416,130 | | 416,130 |
| 75- -0516 \ 16 | | | | | 419,400 | | 419,400 |
| 75- -0516 08 \ 16 | | | | | 3,740 | | 3,740 |
| 75- -0516 09 \ 16 | | | | | 749 | | 749 |
| 75- -0516 11 \ 16 | | | | | 224 | | 224 |
| 75- -0516 07 \ 16 | | | | | 90 | | 90 |
| 75- -0516 13 \ 16 | | | | | 258,247 | | 258,247 |
| 75- -0516 14 \ 16 | | | | | 416,579 | | 416,579 |
| 75- -0516 16 \ 17 | | | | | 36,700 | | 36,700 |
| 75- -0516 14 \ 20 | | | | | 928,000 | | 928,000 |
| 75- -0516 \ X | | | | | 300,696 | | 300,696 |
| Acct Total | | | | | 2,780,555 | | 2,780,555 |
| <hr/> | | | | | | | |
| Budget Acct: Payments to Health Care Trust Funds (009-38-0580) | | | | | | | |
| 75- -0580 \ 16 | | | | | 214,769,801 | | 214,769,801 |
| Acct Total | | | | | 214,769,801 | | 214,769,801 |
| <hr/> | | | | | | | |
| Budget Acct: Quality Improvement Organizations (009-38-0519) | | | | | | | |
| 75- -0519 \ 16 | | | | | 682,075 | | 682,075 |
| Acct Total | | | | | 682,075 | | 682,075 |
| <hr/> | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | | |
| Budget Acct: Program Management (009-38-0511) | | | | | | | | |
| ² 75- -0111 \ X | | 13 | | 13 | | | | 13 |
| ² 75-75-0111 \ X | | 841 | | 841 | | | | 841 |
| ² 75- -0509 \ 16 | | | 290 | 290 | | | | 290 |
| ¹ 75- -0509 \ X | | | | | | 209,785 | | 209,785 |
| ¹ 75- -0510 \ X | | | | | | 274,860 | | 274,860 |
| ² 75- -0511 \ 16 | | | 806,900 | 806,900 | 559 | | | 807,459 |
| ¹ 75- -0511 12 \ 17 | | | | | 47,287 | 985 | | 48,272 |
| ¹ 75- -0511 13 \ 18 | | | | | 9,728 | 352 | | 10,080 |
| ¹ 75- -0511 15 \ 18 | | | | | | 60,001 | | 60,001 |
| ¹ 75- -0511 14 \ 19 | | | | | 5,804 | 178,457 | | 184,261 |
| ¹ 75- -0511 15 \ 20 | | -3,318,085 | | -3,318,085 | 793,715 | 612,982 | | -1,911,388 |
| 75- -0511 16 \ 21 | | | | | 1,193,861 | | | 1,193,861 |
| ¹ 75- -0511 15 \ 22 | | | | | | 15,000 | | 15,000 |
| ¹ 75- -0511 \ X | 44,360 | | | 44,360 | 3,965 | 506,498 | | 554,823 |
| Acct Total | 45,214 | -3,318,085 | 807,190 | -2,465,681 | 2,054,919 | 1,858,920 | | 1,448,158 |
| <hr/> | | | | | | | | |
| Budget Acct: Children's Health Insurance Fund (009-38-0515) | | | | | | | | |
| 75- -0515 \ 16 | | | | | | 16,758,113 | | 16,758,113 |
| 75- -0515 \ X | | | | | | 7,521,957 | | 7,521,957 |
| Acct Total | | | | | | 24,280,070 | | 24,280,070 |
| <hr/> | | | | | | | | |
| Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522) | | | | | | | | |
| 75- -0522 \ X | | | | | | 5,599,554 | | 5,599,554 |
| Acct Total | | | | | | 5,599,554 | | 5,599,554 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Enrollment Contingency Fund (009-38-5551) | | | | | | | | |
| 75- -5551 \ X | | | | | | 2,048,337 | | 2,048,337 |
| Acct Total | | | | | | 2,048,337 | | 2,048,337 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | | |
| Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508) | | | | | | | | |
| 75- -0508 \ X | | | | | 4,262,177 | | | 4,262,177 |
| Acct Total | | | | | 4,262,177 | | | 4,262,177 |
| <hr/> | | | | | | | | |
| Budget Acct: Rate Review Grants (009-38-0112) | | | | | | | | |
| 75-75-0112 \ X | | | | | 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 | | | | | 197,743 | | | 197,743 |
| Acct Total | | | | | 197,743 | | | 197,743 |
| <hr/> | | | | | | | | |
| Budget Acct: Early Retiree Reinsurance Program (009-38-0114) | | | | | | | | |
| 75-75-0114 \ X | | | | | 26,145 | | | 26,145 |
| Acct Total | | | | | 26,145 | | | 26,145 |
| <hr/> | | | | | | | | |
| Budget Acct: Affordable Insurance Exchange Grants (009-38-0115) | | | | | | | | |
| 75- -0115 \ 16 | | | | | 28,430 | | | 28,430 |
| Acct Total | | | | | 28,430 | | | 28,430 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524) | | | | | | | | |
| 75- -0524 \ X | | | | | 835 | | | 835 |
| Acct Total | | | | | 835 | | | 835 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118) | | | | | | | | |
| 75- -0118 \ X | | | | | 5,320 | | | 5,320 |
| Acct Total | | | | | 5,320 | | | 5,320 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005) | | | | | | | | |
| 75-75-8005 \ X | | | | | | 221,656,571 | | 221,656,571 |
| Acct Total | | | | | | 221,656,571 | | 221,656,571 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | | |
| Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393) | | | | | | | | |
| 175- -8393 15 \ 16 | | | 178,010 | 178,010 | | | | 178,010 |
| 275- -8393 16 \ 17 | | 14,567 | | 14,567 | | 10,548 | | 25,115 |
| 175- -8393 \ X | | | | | | 1,282,599 | | 1,282,599 |
| Acct Total | | 14,567 | 178,010 | 192,577 | | 1,293,147 | | 1,485,724 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004) | | | | | | | | |
| 75-75-8004 \ X | | | | | | | 228,407,964 | 228,407,964 |
| Acct Total | | | | | | | 228,407,964 | 228,407,964 |
| <hr/> | | | | | | | | |
| Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308) | | | | | | | | |
| 75- -8308 \ 16 | | | | | | | 56,909 | 56,909 |
| 75- -8308 \ X | | | | | | | 65,727,695 | 65,727,695 |
| Acct Total | | | | | | | 65,784,604 | 65,784,604 |
| <hr/> | | | | | | | | |
| Bureau: Administration for Children and Families | | | | | | | | |
| Budget Acct: Temporary Assistance for Needy Families (009-70-1552) | | | | | | | | |
| 14-75-1552 \ 16 | | | | | | 7,890 | | 7,890 |
| 75- -1552 \ 16 | | | | | | 12,504,150 | | 12,504,150 |
| Acct Total | | | | | | 12,512,040 | | 12,512,040 |
| <hr/> | | | | | | | | |
| Budget Acct: Contingency Fund (009-70-1522) | | | | | | | | |
| 75- -1522 \ 16 | | | | | | 311,182 | | 311,182 |
| Acct Total | | | | | | 311,182 | | 311,182 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501) | | | | | | | | |
| 75- -1501 \ X | | | | | | 248,736 | | 248,736 |
| Acct Total | | | | | | 248,736 | | 248,736 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Administration for Children and Families | | | | | | | | |
| Budget Acct: Low Income Home Energy Assistance (009-70-1502) | | | | | | | | |
| 75- -1502 \ 16 | | | 372,743 | 372,743 | | | | 372,743 |
| 75- -1502 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 1 | | 372,743 | 372,744 | | | | 372,744 |
| <hr/> | | | | | | | | |
| Budget Acct: Refugee and Entrant Assistance (009-70-1503) | | | | | | | | |
| 75- -1503 \ 16 | | | 28,810 | 28,810 | | | | 28,810 |
| 75- -1503 14 \ 16 | | | 38,913 | 38,913 | | | | 38,913 |
| 75- -1503 15 \ 17 | | 221,590 | | 221,590 | | | | 221,590 |
| 75- -1503 16 \ 18 | | 1,355,667 | | 1,355,667 | | | | 1,355,667 |
| Acct Total | | 1,577,257 | 67,723 | 1,644,980 | | | | 1,644,980 |
| <hr/> | | | | | | | | |
| Budget Acct: Promoting Safe and Stable Families (009-70-1512) | | | | | | | | |
| 75- -1512 \ 16 | | | | | | 384,042 | | 384,042 |
| 175- -1512 \ X | | | | | 99,628 | | | 99,628 |
| Acct Total | | | | | 99,628 | 384,042 | | 483,670 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Care Entitlement to States (009-70-1550) | | | | | | | | |
| 14-75-1550 \ 16 | | | | | 2,647 | | | 2,647 |
| 75- -1550 \ 16 | | | | | 2,242,948 | | | 2,242,948 |
| Acct Total | | | | | 2,245,595 | | | 2,245,595 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515) | | | | | | | | |
| 14-75-1515 \ 16 | | | 3,849 | 3,849 | | | | 3,849 |
| 75- -1515 \ 16 | | | 2,283,774 | 2,283,774 | | | | 2,283,774 |
| Acct Total | | | 2,287,623 | 2,287,623 | | | | 2,287,623 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Administration for Children and Families | | | | | | | | |
| Budget Acct: Social Services Block Grant (009-70-1534) | | | | | | | | |
| 75- -1534 \ 16 | | | | | | 1,354,145 | | 1,354,145 |
| 75- -1534 \ X | | | | | | 30,184 | | 30,184 |
| Acct Total | | | | | | 1,384,329 | | 1,384,329 |
| <hr/> | | | | | | | | |
| Budget Acct: Children and Families Services Programs (009-70-1536) | | | | | | | | |
| ² 75- -1536 \ 16 | | | 8,986,364 | 8,986,364 | 15,340 | | | 9,001,704 |
| ¹ 75- -1536 15 \ 16 | | | 318,147 | 318,147 | | | | 318,147 |
| ² 75- -1536 16 \ 17 | | 537,943 | | 537,943 | | | | 537,943 |
| ² 75- -1536 \ X | 1,904 | | | 1,904 | 25 | | | 1,930 |
| Acct Total | 1,904 | 537,943 | 9,304,511 | 9,844,358 | 15,365 | | | 9,859,724 |
| <hr/> | | | | | | | | |
| Budget Acct: Children's Research and Technical Assistance (009-70-1553) | | | | | | | | |
| 75- -1553 \ 16 | | | | | | 14,968 | | 14,968 |
| 75- -1553 \ X | | | | | | 37,686 | | 37,686 |
| Acct Total | | | | | | 52,654 | | 52,654 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments for Foster Care and Permanency (009-70-1545) | | | | | | | | |
| 75- -1545 \ 16 | | | | | | 5,729,567 | | 5,729,567 |
| Acct Total | | | | | | 5,729,567 | | 5,729,567 |
| <hr/> | | | | | | | | |
| Bureau: Administration for Community Living | | | | | | | | |
| Budget Acct: Aging and Disability Services Programs (009-75-0142) | | | | | | | | |
| 75- -0142 \ 16 | | | | | | | 1,620,876 | 1,620,876 |
| ¹ 75- -0142 \ X | | | | | | 28,604 | | 28,604 |
| Acct Total | | | | | | 28,604 | 1,620,876 | 1,649,480 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: General Departmental Management (009-90-9912) | | | | | | | | |
| 75- -0120 \ 16 | | | | | | | 608,025 | 608,025 |
| 75- -0120 \ X | | | | | | | 10,370 | 10,370 |
| Acct Total | | | | | | | 618,395 | 618,395 |
| <hr/> | | | | | | | | |
| Budget Acct: Office for Civil Rights (009-90-0135) | | | | | | | | |
| 75- -0135 \ 16 | | | | | | | 31,491 | 31,491 |
| ¹ 75- -0135 \ X | | | | | | 9,093 | | 9,093 |
| Acct Total | | | | | | 9,093 | 31,491 | 40,584 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130) | | | | | | | | |
| 75- -0130 \ 16 | | | 52,049 | 52,049 | | | | 52,049 |
| 75- -0131 \ X | 2,452 | | | 2,452 | 107 | | | 2,559 |
| Acct Total | 2,452 | | 52,049 | 54,501 | 107 | | | 54,608 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139) | | | | | | | | |
| 75- -0139 \ 16 | | | 4,236 | 4,236 | | | | 4,236 |
| Acct Total | | | 4,236 | 4,236 | | | | 4,236 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140) | | | | | | | | |
| 28-75-0140 \ X | 15 | | | 15 | | | | 15 |
| 75- -0140 \ 16 | | | 492,397 | 492,397 | 79,791 | | | 572,188 |
| 75- -0140 14 \ 16 | | | 5,253 | 5,253 | | | | 5,253 |
| 75- -0140 15 \ 16 | | | 11,502 | 11,502 | | | | 11,502 |
| 75- -0140 15 \ 17 | | 2,927 | | 2,927 | | | | 2,927 |
| 75- -0140 16 \ 17 | | 380,785 | | 380,785 | | | | 380,785 |
| 75- -0140 15 \ 19 | | 372,129 | | 372,129 | | | | 372,129 |
| 75- -0140 \ X | 667,174 | | | 667,174 | | | | 667,174 |
| Acct Total | 667,189 | 755,841 | 509,152 | 1,932,182 | 79,791 | | | 2,011,973 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145) | | | | | | | | |
| 75- -0145 \ X | | | | | 28,371 | | | 28,371 |
| 75-75-0145 \ X | | | | | 76,465 | | | 76,465 |
| Acct Total | | | | | 104,836 | | | 104,836 |
| <hr/> | | | | | | | | |
| Budget Acct: Nonrecurring Expenses Fund (009-90-0125) | | | | | | | | |
| 75-75-0125 \ X | 37,797 | | | 37,797 | | | | 37,797 |
| 75- -0125 \ X | 821,666 | | | 821,666 | | | | 821,666 |
| Acct Total | 859,463 | | | 859,463 | | | | 859,463 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119) | | | | | | | | |
| 20-75-0119 \ X | | | | | 185 | | | 185 |
| 75- -0119 \ X | | | | | 2,505 | | | 2,505 |
| Acct Total | | | | | 2,690 | | | 2,690 |
| <hr/> | | | | | | | | |
| Budget Acct: Prevention and Public Health Fund (009-90-0116) | | | | | | | | |
| 75- -0116 \ X | | | | | 932,000 | | | 932,000 |
| Acct Total | | | | | 932,000 | | | 932,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Pregnancy Assistance Fund (009-90-0117) | | | | | | | | |
| 75- -0117 \ 16 | | | | | 23,157 | | | 23,157 |
| Acct Total | | | | | 23,157 | | | 23,157 |
| <hr/> | | | | | | | | |
| Bureau: Program Support Center | | | | | | | | |
| Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379) | | | | | | | | |
| 75- -0379 \ 16 | | | | | 448,772 | | | 448,772 |
| Acct Total | | | | | 448,772 | | | 448,772 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Program Support Center | | | | | | | | |
| Budget Acct: Health Activities Funds (009-91-9913) | | | | | | | | |
| 75- -1102 \ X | | 968 | | 968 | | | | 968 |
| 75- -1104 \ X | | 57 | | 57 | | | | 57 |
| Acct Total | | 1,025 | | 1,025 | | | | 1,025 |
| <hr/> | | | | | | | | |
| Budget Acct: HHS Service and Supply Fund (009-91-9941) | | | | | | | | |
| 75- -4552 \ X | | | | | 1,094,641 | | | 1,094,641 |
| Acct Total | | | | | 1,094,641 | | | 1,094,641 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (009-91-9971) | | | | | | | | |
| 75- -8073 \ X | | | | | | 11,176 | | 11,176 |
| 75- -8248 \ X | | | | | | 52,913 | | 52,913 |
| 75- -8249 \ X | | | | | | 148 | | 148 |
| 75- -8250 \ X | | | | | | 21,618 | | 21,618 |
| 75- -8253 \ X | | | | | | 85,895 | | 85,895 |
| 75- -8254 \ X | | | | | | 3,772 | | 3,772 |
| 75- -8510 \ X | | | | | | 325 | | 325 |
| 75- -8511 \ X | | | | | | 758 | | 758 |
| 75- -8512 \ X | | | | | | 497 | | 497 |
| 75- -8513 \ X | | | | | | 289 | | 289 |
| 75- -8514 \ X | | | | | | 3 | | 3 |
| 75- -8888 \ X | | | | | | 415 | | 415 |
| 75- -8889 \ X | | | | | | 372 | | 372 |
| Acct Total | | | | | | 178,181 | | 178,181 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Office of the Inspector General | | | | | | | | |
| Budget Acct: Office of Inspector General (009-92-0128) | | | | | | | | |
| ² 75- -0128 \ 16 | | | 26,631 | 26,631 | 72 | 38,426 | | 65,129 |
| ¹ 75- -0128 15 \ 16 | | | | | 3,817 | 4,004 | | 7,821 |
| ² 75- -0128 16 \ 17 | | | | | 26,959 | 38,794 | | 65,753 |
| ¹ 75- -0128 \ X | | | | | | 102,513 | | 102,513 |
| Acct Total | | | 26,631 | 26,631 | 30,848 | 183,737 | | 241,216 |
| Agency Tot | 4,209,932 | 1,611,883 | 25,052,109 | 30,873,924 | 6,160,160 | 446,526,905 | 522,421,888 | 1,005,982,870 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Departmental Management and Operations | | | | | | | | |
| Budget Acct: Departmental Operations (024-10-0100) | | | | | | | | |
| 70- -0100 \ X | 213 | | | 213 | | | | 213 |
| 70- -0110 \ 16 | | | 12,876 | 12,876 | 284 | | | 13,161 |
| 70- -0110 \ X | 1,826 | | | 1,826 | 1,480 | | | 3,306 |
| 70- -0111 \ 16 | | | 13,762 | 13,762 | 9,041 | | | 22,803 |
| 70- -0111 12 \ 16 | | | 41 | 41 | | | | 41 |
| 70- -0111 15 \ 16 | | | 3,442 | 3,442 | | | | 3,442 |
| 70- -0111 13 \ 17 | | 152 | | 152 | | | | 152 |
| 70- -0111 16 \ 17 | | 2,834 | | 2,834 | | | | 2,834 |
| 70- -0111 14 \ 18 | | 367 | | 367 | | | | 367 |
| 70- -0111 \ X | 31,127 | | | 31,127 | | | | 31,127 |
| 70- -0112 15 \ 16 | | | 6,390 | 6,390 | | | | 6,390 |
| 70- -0112 \ 16 | | | 5,087 | 5,087 | 2,996 | | | 8,083 |
| 70- -0112 16 \ 17 | | 12,055 | | 12,055 | | | | 12,055 |
| 70- -0112 \ X | 2,071 | | | 2,071 | | | | 2,071 |
| Acct Total | 35,237 | 15,408 | 41,598 | 92,243 | 13,801 | | | 106,045 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Chief Information Officer (024-10-0102) | | | | | | | | |
| 70- -0102 \ X | 274,932 | | | 274,932 | | | | 274,932 |
| 70- -0113 15 \ 16 | | | 17,666 | 17,666 | 1,933 | | | 19,599 |
| 70- -0113 \ 16 | | | 10,573 | 10,573 | 9,315 | | | 19,889 |
| 70- -0113 16 \ 17 | | 58,360 | | 58,360 | 3,490 | | | 61,850 |
| 70- -0113 \ X | 5,757 | | | 5,757 | 22,373 | | | 28,130 |
| Acct Total | 280,689 | 58,360 | 28,239 | 367,288 | 37,111 | | | 404,400 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (024-10-4640) | | | | | | | | |
| 70- -4640 \ X | | | | | 809,048 | | | 809,048 |
| Acct Total | | | | | 809,048 | | | 809,048 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Departmental Management and Operations | | | | | | | | |
| Budget Acct: Gifts and Donations (024-10-8244) | | | | | | | | |
| 70- -8244 \ X | 2,741 | | | 2,741 | | | | 2,741 |
| Acct Total | 2,741 | | | 2,741 | | | | 2,741 |
| Budget Acct: Analysis and Operations (024-10-0115) | | | | | | | | |
| 70- -0115 \ 16 | | | 11,094 | 11,094 | 4,000 | | | 15,094 |
| 70- -0115 15 \ 16 | | | 6,368 | 6,368 | 9 | | | 6,377 |
| 70- -0115 16 \ 17 | | 18,505 | | 18,505 | 6,000 | | | 24,505 |
| Acct Total | | 18,505 | 17,462 | 35,967 | 10,009 | | | 45,976 |
| Bureau: Office of the Inspector General | | | | | | | | |
| Budget Acct: Operating Expenses (024-20-0200) | | | | | | | | |
| 70- -0200 \ 16 | | | 10,664 | 10,664 | | | | 10,664 |
| 70- -0200 \ X | 14,589 | | | 14,589 | 260 | | | 14,849 |
| Acct Total | 14,589 | | 10,664 | 25,253 | 260 | | | 25,513 |
| Bureau: U.S. Customs and Border Protection | | | | | | | | |
| Budget Acct: Customs and Border Protection (024-58-0530) | | | | | | | | |
| ² 70- -0503 \ X | 184 | | | 184 | 17 | 603 | | 804 |
| ² 70- -0530 \ 16 | | | 237,128 | 237,128 | 31,778 | 806,718 | | 1,075,624 |
| ² 70- -0530 15 \ 16 | | | 6,639 | 6,639 | 6,940 | 40,738 | | 54,317 |
| ² 70- -0530 16 \ 17 | | 7,500 | | 7,500 | 187 | 23,060 | | 30,747 |
| ² 70- -0530 \ X | 21,283 | | | 21,283 | 3,208 | 73,474 | | 97,965 |
| ² 70- -5087 \ X | 2,178 | | | 2,178 | | 6,534 | | 8,712 |
| ² 70- -5089 \ X | 3,513 | | | 3,513 | | 10,539 | | 14,052 |
| ² 70- -5451 \ X | 249 | | | 249 | | 746 | | 994 |
| ² 70- -5694 \ X | 2,638 | | | 2,638 | 3,839 | 19,431 | | 25,908 |
| ² 70- -5695 \ X | 51,214 | | | 51,214 | | 153,641 | | 204,854 |
| Acct Total | 81,259 | 7,500 | 243,767 | 332,526 | 45,969 | 1,135,484 | | 1,513,977 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: U.S. Customs and Border Protection | | | | | | | | |
| Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533) | | | | | | | | |
| 70- -0533 14 \ 16 | | | 32,066 | 32,066 | | | | 32,066 |
| 70- -0533 15 \ 17 | | 141,381 | | 141,381 | | | | 141,381 |
| 70- -0533 16 \ 18 | | 214,766 | | 214,766 | | | | 214,766 |
| 70- -0533 \ X | 134,277 | | | 134,277 | | | | 134,277 |
| Acct Total | 134,277 | 356,147 | 32,066 | 522,490 | | | | 522,490 |
| <hr/> | | | | | | | | |
| Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531) | | | | | | | | |
| 70- -0531 14 \ 16 | | | 10,829 | 10,829 | | | | 10,829 |
| 70- -0531 \ 16 | | | 279,520 | 279,520 | 29,951 | | | 309,471 |
| 70- -0531 15 \ 17 | | 72,998 | | 72,998 | | | | 72,998 |
| 70- -0531 16 \ 18 | | 425,310 | | 425,310 | | | | 425,310 |
| 70- -0531 \ X | 11,762 | | | 11,762 | 3,409 | | | 15,171 |
| Acct Total | 11,762 | 498,308 | 290,349 | 800,419 | 33,360 | | | 833,779 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, Customs and Border Protection (024-58-0532) | | | | | | | | |
| 70- -0532 12 \ 16 | | | 4,862 | 4,862 | | | | 4,862 |
| 70- -0532 13 \ 17 | | 3,977 | | 3,977 | | | | 3,977 |
| 70- -0532 14 \ 18 | | 10,400 | | 10,400 | | | | 10,400 |
| 70- -0532 15 \ 19 | | 68,788 | | 68,788 | | | | 68,788 |
| 70- -0532 16 \ 20 | | 319,482 | | 319,482 | | | | 319,482 |
| 70- -0532 \ X | 16,348 | | | 16,348 | | | | 16,348 |
| Acct Total | 16,348 | 402,647 | 4,862 | 423,857 | | | | 423,857 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: U.S. Customs and Border Protection | | | | | | | | |
| Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544) | | | | | | | | |
| 70- -0544 \ 16 | | | 230,281 | 230,281 | 8,895 | | | 239,176 |
| 70- -0544 14 \ 16 | | | 23,308 | 23,308 | | | | 23,308 |
| 70- -0544 15 \ 17 | | 17,856 | | 17,856 | 4,000 | | | 21,856 |
| 70- -0544 16 \ 18 | | 431,124 | | 431,124 | | | | 431,124 |
| 70- -0544 \ X | 35,095 | | | 35,095 | 871 | | | 35,966 |
| Acct Total | 35,095 | 448,980 | 253,589 | 737,664 | 13,766 | | | 751,430 |
| Budget Acct: Enhanced Inspectional Services (024-58-4363) | | | | | | | | |
| 70- -4363 \ X | | | | | 14,677 | | | 14,677 |
| Acct Total | | | | | 14,677 | | | 14,677 |
| Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687) | | | | | | | | |
| 70- -5687 \ X | | | | | | 115,641 | | 115,641 |
| Acct Total | | | | | | 115,641 | | 115,641 |
| Budget Acct: International Registered Traveler (024-58-5543) | | | | | | | | |
| 70- -5543 \ X | 84,705 | | | 84,705 | | | | 84,705 |
| Acct Total | 84,705 | | | 84,705 | | | | 84,705 |
| Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595) | | | | | | | | |
| 70- -5595 \ X | | | | | | 83,360 | | 83,360 |
| Acct Total | | | | | | 83,360 | | 83,360 |
| Budget Acct: APEC Business Travel Card (024-58-5569) | | | | | | | | |
| 70- -5569 \ X | 1,341 | | | 1,341 | | | | 1,341 |
| Acct Total | 1,341 | | | 1,341 | | | | 1,341 |
| Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789) | | | | | | | | |
| 70- -8789 \ X | | | | | | 1,394 | | 1,394 |
| Acct Total | | | | | | 1,394 | | 1,394 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Immigration and Customs Enforcement | | | | | | | | |
| Budget Acct: Immigration and Customs Enforcement (024-55-0540) | | | | | | | | |
| ² 70- -0504 \ X | 763 | | | 763 | -142 | | | 621 |
| ² 70- -0540 \ 16 | | | 610,996 | 610,996 | 36,603 | | | 647,598 |
| ² 70- -0540 15 \ 16 | | | 59,755 | 59,755 | 3,854 | | | 63,609 |
| ² 70- -0540 16 \ 17 | | 9,571 | | 9,571 | 3,549 | | | 13,120 |
| ² 70- -0540 15 \ 17 | | 11,722 | | 11,722 | | | | 11,722 |
| ² 70- -0540 15 \ 19 | | 45,000 | | 45,000 | | | | 45,000 |
| ² 70- -0540 16 \ 20 | | 13,874 | | 13,874 | | | | 13,874 |
| ² 70- -0540 \ X | 146,125 | | | 146,125 | 4,719 | | | 150,844 |
| ² 70- -5126 \ X | 26,778 | | | 26,778 | | | | 26,778 |
| ² 70- -5378 \ X | 167,207 | | | 167,207 | | | | 167,207 |
| ² 70- -5382 \ X | 44,464 | | | 44,464 | | | | 44,464 |
| ² 70- -5542 \ X | 2,767 | | | 2,767 | | | | 2,767 |
| Acct Total | 388,104 | 80,167 | 670,751 | 1,139,022 | 48,583 | | | 1,187,604 |
| Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543) | | | | | | | | |
| 70- -0543 14 \ 16 | | | 1,928 | 1,928 | | | | 1,928 |
| 70- -0543 12 \ 16 | | | 544 | 544 | | | | 544 |
| 70- -0543 15 \ 17 | | 9,066 | | 9,066 | | | | 9,066 |
| 70- -0543 16 \ 18 | | 10,230 | | 10,230 | | | | 10,230 |
| 70- -0543 \ X | 2,525 | | | 2,525 | | | | 2,525 |
| Acct Total | 2,525 | 19,296 | 2,472 | 24,293 | | | | 24,293 |
| Budget Acct: Construction (024-55-0545) | | | | | | | | |
| 70- -0545 13 \ 16 | | | 12 | 12 | | | | 12 |
| 70- -0545 14 \ 17 | | 290 | | 290 | | | | 290 |
| 70- -0545 \ X | 7,172 | | | 7,172 | | | | 7,172 |
| Acct Total | 7,172 | 290 | 12 | 7,474 | | | | 7,474 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Transportation Security Administration | | | | | | | | |
| Budget Acct: Aviation Security (024-45-0550) | | | | | | | | |
| 170- -0508 \ X | 392 | | | 392 | | | | 392 |
| 170- -0541 \ X | 236 | | | 236 | | | | 236 |
| 170- -0550 15 \ 16 | | | 123,585 | 123,585 | 45 | | | 123,630 |
| 270- -0550 16 \ 17 | | 2,895,036 | | 2,895,036 | 1,430 | 1,559,636 | | 4,456,101 |
| 170- -0550 \ X | 8,453 | | | 8,453 | | 19 | | 8,471 |
| 170- -5385 \ X | | | | | | 476,781 | | 476,781 |
| 170- -5390 \ X | 1,918 | | | 1,918 | | | | 1,918 |
| 170- -5545 \ X | | | | | | 13,386 | | 13,386 |
| Acct Total | 10,999 | 2,895,036 | 123,585 | 3,029,620 | 1,475 | 2,049,822 | | 5,080,915 |
| Budget Acct: Surface Transportation Security (024-45-0551) | | | | | | | | |
| 70- -0551 15 \ 16 | | | 4,471 | 4,471 | -1 | | | 4,471 |
| 70- -0551 16 \ 17 | | 86,606 | | 86,606 | | | | 86,606 |
| Acct Total | | 86,606 | 4,471 | 91,077 | -1 | | | 91,077 |
| Budget Acct: Intelligence and Vetting (024-45-0557) | | | | | | | | |
| 170- -0557 15 \ 16 | | | 26,749 | 26,749 | 3 | | | 26,752 |
| 270- -0557 16 \ 17 | | 47,377 | | 47,377 | 440 | 169,532 | | 217,349 |
| 170- -0557 \ X | 118,677 | | | 118,677 | | 9,029 | | 127,705 |
| Acct Total | 118,677 | 47,377 | 26,749 | 192,803 | 443 | 178,561 | | 371,806 |
| Budget Acct: Transportation Security Support (024-45-0554) | | | | | | | | |
| 70- -0553 \ X | 242 | | | 242 | | | | 242 |
| 70- -0554 15 \ 16 | | | 96,971 | 96,971 | | | | 96,971 |
| 70- -0554 16 \ 17 | | 836,793 | | 836,793 | 250 | | | 837,043 |
| 70- -0554 \ X | 1,273 | | | 1,273 | | | | 1,273 |
| Acct Total | 1,515 | 836,793 | 96,971 | 935,279 | 250 | | | 935,529 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: United States Coast Guard | | | | | | | | |
| Budget Acct: Operating Expenses (024-60-0610) | | | | | | | | |
| 70- -0610 15 \ 16 | | | 2,027 | 2,027 | | | | 2,027 |
| 70- -0610 \ 16 | | | 736,256 | 736,256 | 108,914 | | | 845,169 |
| 70- -0610 \ X | 1,456 | | | 1,456 | | | | 1,456 |
| Acct Total | 1,456 | | 738,283 | 739,739 | 108,914 | | | 848,652 |
| Budget Acct: Environmental Compliance and Restoration (024-60-0611) | | | | | | | | |
| 70- -0611 12 \ 16 | | | 381 | 381 | 202 | | | 583 |
| 70- -0611 13 \ 17 | | 464 | | 464 | 297 | | | 761 |
| 70- -0611 14 \ 18 | | 4,576 | | 4,576 | | | | 4,576 |
| 70- -0611 15 \ 19 | | 8,334 | | 8,334 | | | | 8,334 |
| 70- -0611 16 \ 20 | | 3,401 | | 3,401 | | | | 3,401 |
| 70- -0611 \ X | 485 | | | 485 | 50 | | | 535 |
| Acct Total | 485 | 16,775 | 381 | 17,641 | 549 | | | 18,190 |
| Budget Acct: Reserve Training (024-60-0612) | | | | | | | | |
| 70- -0612 \ 16 | | | 14,957 | 14,957 | | | | 14,957 |
| Acct Total | | | 14,957 | 14,957 | | | | 14,957 |
| Budget Acct: Acquisition, Construction, and Improvements (024-60-0613) | | | | | | | | |
| 70- -0613 12 \ 16 | | | 75,243 | 75,243 | | | | 75,243 |
| 70- -0613 \ 16 | | | 10,997 | 10,997 | | | | 10,997 |
| 70- -0613 13 \ 17 | | 105,176 | | 105,176 | | | | 105,176 |
| 70- -0613 14 \ 18 | | 153,245 | | 153,245 | | | | 153,245 |
| 70- -0613 15 \ 19 | | 229,325 | | 229,325 | | | | 229,325 |
| 70- -0613 16 \ 20 | | 359,057 | | 359,057 | | | | 359,057 |
| 70- -0613 \ X | 56,670 | | | 56,670 | 6,563 | | | 63,233 |
| Acct Total | 56,670 | 846,803 | 86,240 | 989,713 | 6,563 | | | 996,276 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: United States Coast Guard | | | | | | | | |
| Budget Acct: Research, Development, Test, and Evaluation (024-60-0615) | | | | | | | | |
| 70- -0615 14 \ 16 | | | 55 | 55 | 533 | | | 588 |
| 70- -0615 12 \ 16 | | | 3,582 | 3,582 | 70 | | | 3,652 |
| 70- -0615 13 \ 17 | | 56 | | 56 | 1,025 | | | 1,080 |
| 70- -0615 15 \ 17 | | 1,270 | | 1,270 | 2,677 | | | 3,946 |
| 70- -0615 16 \ 18 | | 2,681 | | 2,681 | | | | 2,681 |
| 70- -0615 \ X | 1,149 | | | 1,149 | 888 | | | 2,036 |
| Acct Total | 1,149 | 4,007 | 3,637 | 8,793 | 5,193 | | | 13,983 |
| <hr/> | | | | | | | | |
| Budget Acct: Retired Pay (024-60-0602) | | | | | | | | |
| 70- -0602 \ X | | | | | | 114,740 | | 114,740 |
| Acct Total | | | | | | 114,740 | | 114,740 |
| <hr/> | | | | | | | | |
| Budget Acct: Supply Fund (024-60-4535) | | | | | | | | |
| 70- -4535 \ X | | | | | 18,458 | | | 18,458 |
| Acct Total | | | | | 18,458 | | | 18,458 |
| <hr/> | | | | | | | | |
| Budget Acct: Yard Fund (024-60-4743) | | | | | | | | |
| 70- -4743 \ X | | | | | 43,635 | | | 43,635 |
| Acct Total | | | | | 43,635 | | | 43,635 |
| <hr/> | | | | | | | | |
| Budget Acct: Boat Safety (024-60-8149) | | | | | | | | |
| 70- -8149 \ X | | | | | | 122,963 | | 122,963 |
| Acct Total | | | | | | 122,963 | | 122,963 |
| <hr/> | | | | | | | | |
| Budget Acct: General Gift Fund (024-60-8533) | | | | | | | | |
| 70- -8533 \ X | | | | | | 2,075 | | 2,075 |
| Acct Total | | | | | | 2,075 | | 2,075 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: United States Coast Guard | | | | | | | | |
| Budget Acct: Maritime Oil Spill Programs (024-60-8349) | | | | | | | | |
| 70- -8349 \ X | | | | | | 133,322 | | 133,322 |
| Acct Total | | | | | | 133,322 | | 133,322 |
| <hr/> | | | | | | | | |
| Bureau: United States Secret Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (024-40-0400) | | | | | | | | |
| 70- -0400 15 \ 16 | | | 3,169 | 3,169 | | | | 3,169 |
| 70- -0400 \ 16 | | | 121,742 | 121,742 | 4,704 | | | 126,446 |
| 70- -0400 16 \ 17 | | 8,572 | | 8,572 | | | | 8,572 |
| 70- -0400 \ X | 50,174 | | | 50,174 | | | | 50,174 |
| Acct Total | 50,174 | 8,572 | 124,911 | 183,657 | 4,704 | | | 188,361 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405) | | | | | | | | |
| 70- -0405 \ X | | | | | | 258,180 | | 258,180 |
| Acct Total | | | | | | 258,180 | | 258,180 |
| <hr/> | | | | | | | | |
| Budget Acct: Acquisition, Construction, and Improvements (024-40-0401) | | | | | | | | |
| 70- -0401 14 \ 16 | | | 2,528 | 2,528 | | | | 2,528 |
| 70- -0401 12 \ 16 | | | 249 | 249 | | | | 249 |
| 70- -0401 15 \ 17 | | 7,859 | | 7,859 | | | | 7,859 |
| 70- -0401 13 \ 17 | | 86 | | 86 | | | | 86 |
| 70- -0401 16 \ 18 | | 14,413 | | 14,413 | | | | 14,413 |
| 70- -0401 14 \ 18 | | 793 | | 793 | | | | 793 |
| 70- -0401 15 \ 19 | | 6,254 | | 6,254 | | | | 6,254 |
| 70- -0401 16 \ 20 | | 1,121 | | 1,121 | | | | 1,121 |
| 70- -0401 \ X | 51 | | | 51 | | | | 51 |
| Acct Total | 51 | 30,526 | 2,777 | 33,354 | | | | 33,354 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: National Protection and Programs Directorate | | | | | | | | |
| Budget Acct: Management and Administration (024-65-0566) | | | | | | | | |
| 70- -0566 \ 16 | | | 5,362 | 5,362 | 195 | | | 5,557 |
| 70- -0900 \ X | 509 | | | 509 | | | | 509 |
| Acct Total | 509 | | 5,362 | 5,871 | 195 | | | 6,066 |
| Budget Acct: Infrastructure Protection and Information Security (024-65-0565) | | | | | | | | |
| 70- -0565 \ 16 | | | 188,977 | 188,977 | 10 | | | 188,987 |
| 70- -0565 15 \ 16 | | | 51,691 | 51,691 | | | | 51,691 |
| 70- -0565 16 \ 17 | | 74,674 | | 74,674 | | | | 74,674 |
| 70- -0565 \ X | 792 | | | 792 | | | | 792 |
| Acct Total | 792 | 74,674 | 240,668 | 316,134 | 10 | | | 316,144 |
| Budget Acct: Federal Protective Service (024-65-0542) | | | | | | | | |
| 70- -0542 \ X | 2,726 | | | 2,726 | 479,490 | | | 482,217 |
| Acct Total | 2,726 | | | 2,726 | 479,490 | | | 482,217 |
| Budget Acct: Office of Biometric Identity Management (024-65-0521) | | | | | | | | |
| 70- -0521 14 \ 16 | | | 13 | 13 | | | | 13 |
| 70- -0521 \ 16 | | | 29,027 | 29,027 | | | | 29,027 |
| 70- -0521 15 \ 17 | | 36,354 | | 36,354 | | | | 36,354 |
| 70- -0521 16 \ 18 | | 40,688 | | 40,688 | | | | 40,688 |
| 70- -0521 \ X | 18,020 | | | 18,020 | 4 | | | 18,024 |
| Acct Total | 18,020 | 77,042 | 29,040 | 124,102 | 4 | | | 124,106 |
| Budget Acct: Office of Health Affairs (024-65-0117) | | | | | | | | |
| 70- -0117 \ 16 | | | 21,852 | 21,852 | 12,536 | | | 34,388 |
| 70- -0117 15 \ 16 | | | 2,034 | 2,034 | | | | 2,034 |
| 70- -0117 16 \ 17 | | 4,577 | | 4,577 | | | | 4,577 |
| Acct Total | | 4,577 | 23,886 | 28,463 | 12,536 | | | 40,999 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Federal Emergency Management Agency | | | | | | | | |
| Budget Acct: Salaries and Expenses (024-70-0700) | | | | | | | | |
| 70- -0700 \ 16 | | | 130,106 | 130,106 | 1,733 | | | 131,839 |
| 70- -0700 15 \ 16 | | | 6,929 | 6,929 | 8,987 | | | 15,916 |
| 70- -0700 16 \ 17 | | 9,045 | | 9,045 | 17,208 | | | 26,253 |
| 70- -0700 \ X | 5,340 | | | 5,340 | 133 | | | 5,473 |
| Acct Total | 5,340 | 9,045 | 137,035 | 151,420 | 28,061 | | | 179,481 |
| Budget Acct: State and Local Programs (024-70-0560) | | | | | | | | |
| 70- -0511 \ X | 17 | | | 17 | | | | 17 |
| 70- -0560 \ 16 | | | 451,648 | 451,648 | 1,000 | | | 452,648 |
| 70- -0560 \ X | 20,416 | | | 20,416 | 652 | | | 21,068 |
| 70- -0561 15 \ 16 | | | 680,000 | 680,000 | | | | 680,000 |
| 70- -0561 16 \ 17 | | 210,479 | | 210,479 | | | | 210,479 |
| 70- -0718 \ 16 | | | 107,913 | 107,913 | | | | 107,913 |
| Acct Total | 20,433 | 210,479 | 1,239,561 | 1,470,473 | 1,652 | | | 1,472,125 |
| Budget Acct: Radiological Emergency Preparedness Program (024-70-0715) | | | | | | | | |
| 70- -0715 14 \ 16 | | | 4,836 | 4,836 | | | | 4,836 |
| 70- -0715 \ X | 75,003 | | | 75,003 | | | | 75,003 |
| Acct Total | 75,003 | | 4,836 | 79,839 | | | | 79,839 |
| Budget Acct: United States Fire Administration (024-70-0564) | | | | | | | | |
| 70- -0564 \ 16 | | | 7,186 | 7,186 | 58 | | | 7,244 |
| Acct Total | | | 7,186 | 7,186 | 58 | | | 7,244 |
| Budget Acct: Disaster Relief Fund (024-70-0702) | | | | | | | | |
| 70- -0702 15 \ 16 | | | 218 | 218 | | | | 218 |
| 70- -0702 16 \ 17 | | 805 | | 805 | | | | 805 |
| 70- -0702 \ X | 3,762,593 | | | 3,762,593 | | | | 3,762,593 |
| Acct Total | 3,762,593 | 805 | 218 | 3,763,616 | | | | 3,763,616 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Federal Emergency Management Agency | | | | | | | | |
| Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500) | | | | | | | | |
| 70- -0500 \ X | | 53,597 | | 53,597 | | | | 53,597 |
| Acct Total | | 53,597 | | 53,597 | | | | 53,597 |
| <hr/> | | | | | | | | |
| Budget Acct: National Flood Insurance Fund (024-70-4236) | | | | | | | | |
| ¹ 70- -4236 \ X | | 185,655 | | 185,655 | 6,639,903 | | | 6,825,558 |
| Acct Total | | 185,655 | | 185,655 | 6,639,903 | | | 6,825,558 |
| <hr/> | | | | | | | | |
| Budget Acct: National Flood Insurance Reserve Fund (024-70-5701) | | | | | | | | |
| 70- -5701 \ X | | | | | 792,006 | | | 792,006 |
| Acct Total | | | | | 792,006 | | | 792,006 |
| <hr/> | | | | | | | | |
| Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716) | | | | | | | | |
| 70- -0701 \ X | | 574 | | 574 | | | | 574 |
| 70- -0716 \ X | | 91,553 | | 91,553 | | | | 91,553 |
| Acct Total | | 92,127 | | 92,127 | | | | 92,127 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Food and Shelter (024-70-0707) | | | | | | | | |
| 70- -0707 \ X | | 36,999 | | 36,999 | | | | 36,999 |
| Acct Total | | 36,999 | | 36,999 | | | | 36,999 |
| <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 | | 57 | | 57 | | | | 57 |
| Acct Total | | 57 | | 57 | | | | 57 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Federal Emergency Management Agency | | | | | | | | |
| Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703) | | | | | | | | |
| 70- -0703 \ X | | | | | | 295,793 | | 295,793 |
| Acct Total | | | | | | 295,793 | | 295,793 |
| <hr/> | | | | | | | | |
| Bureau: Citizenship and Immigration Services | | | | | | | | |
| Budget Acct: Citizenship and Immigration Services (024-30-0300) | | | | | | | | |
| ² 70- -0300 \ 16 | | | 161 | 161 | | 15,947 | | 16,108 |
| ² 70- -0300 \ X | 156 | | | 156 | | 15,460 | | 15,616 |
| ² 70- -5088 \ X | 19,401 | | | 19,401 | 215 | 1,941,925 | | 1,961,540 |
| ² 70- -5106 \ X | 29 | | | 29 | | 2,839 | | 2,868 |
| ² 70- -5389 \ X | 297 | | | 297 | | 29,403 | | 29,700 |
| Acct Total | 19,883 | | 161 | 20,044 | 215 | 2,005,574 | | 2,025,832 |
| <hr/> | | | | | | | | |
| Bureau: Federal Law Enforcement Training Center | | | | | | | | |
| Budget Acct: Salaries and expenses (024-49-0509) | | | | | | | | |
| 70- -0509 \ 16 | | | 13,244 | 13,244 | 17,428 | | | 30,672 |
| 70- -0509 15 \ 16 | | | 20,194 | 20,194 | -886 | | | 19,308 |
| 70- -0509 16 \ 17 | | 10,161 | | 10,161 | 45,133 | | | 55,294 |
| 70- -0509 \ X | 4,139 | | | 4,139 | | | | 4,139 |
| Acct Total | 4,139 | 10,161 | 33,438 | 47,738 | 61,675 | | | 109,413 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Federal Law Enforcement Training Center | | | | | | | | |
| Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510) | | | | | | | | |
| 70- -0510 12 \ 16 | | | 84 | 84 | 12,371 | | | 12,455 |
| 70- -0510 \ 16 | | | | | 61,544 | | | 61,544 |
| 70- -0510 13 \ 17 | | 96 | | 96 | 10,000 | | | 10,096 |
| 70- -0510 14 \ 18 | | 1,869 | | 1,869 | 12,846 | | | 14,715 |
| 70- -0510 15 \ 19 | | 11,531 | | 11,531 | 30,718 | | | 42,249 |
| 70- -0510 16 \ 20 | | 7,840 | | 7,840 | 12,820 | | | 20,660 |
| 70- -0510 \ X | 428 | | | 428 | 67,854 | | | 68,282 |
| Acct Total | 428 | 21,336 | 84 | 21,848 | 208,153 | | | 230,001 |
| <hr/> | | | | | | | | |
| Bureau: Science and Technology | | | | | | | | |
| Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800) | | | | | | | | |
| 70- -0800 12 \ 16 | | | 159 | 159 | | | | 159 |
| 70- -0800 14 \ 16 | | | 19,840 | 19,840 | 341 | | | 20,181 |
| 70- -0800 15 \ 17 | | 83,709 | | 83,709 | 6,924 | | | 90,633 |
| 70- -0800 13 \ 17 | | 351 | | 351 | | | | 351 |
| 70- -0800 14 \ 18 | | 6,624 | | 6,624 | | | | 6,624 |
| 70- -0800 16 \ 18 | | 160,902 | | 160,902 | 2,384 | | | 163,287 |
| 70- -0800 15 \ 19 | | 25,626 | | 25,626 | | | | 25,626 |
| 70- -0800 16 \ 20 | | 89,596 | | 89,596 | | | | 89,596 |
| 70- -0800 \ X | 9,436 | | | 9,436 | 23,044 | | | 32,480 |
| 70- -0810 \ 16 | | | 15,209 | 15,209 | 197 | | | 15,406 |
| Acct Total | 9,436 | 366,808 | 35,208 | 411,452 | 32,890 | | | 444,343 |
| <hr/> | | | | | | | | |
| Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives | | | | | | | | |
| Budget Acct: Management and Administration (024-85-0861) | | | | | | | | |
| 70- -0861 \ 16 | | | 3,575 | 3,575 | | | | 3,575 |
| Acct Total | | | 3,575 | 3,575 | | | | 3,575 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives | | | | | | | | |
| Budget Acct: Research, Development, and Operations (024-85-0860) | | | | | | | | |
| 70- -0860 14 \ 16 | | | 1,126 | 1,126 | | | | 1,126 |
| 70- -0860 15 \ 17 | | 23,497 | | 23,497 | | | | 23,497 |
| 70- -0860 16 \ 18 | | 101,689 | | 101,689 | | | | 101,689 |
| 70- -0860 \ X | 11 | | | 11 | | | | 11 |
| Acct Total | 11 | 125,186 | 1,126 | 126,323 | | | | 126,323 |
| <hr/> | | | | | | | | |
| Budget Acct: Systems Acquisition (024-85-0862) | | | | | | | | |
| 70- -0862 14 \ 16 | | | 4,117 | 4,117 | | | | 4,117 |
| 70- -0862 15 \ 17 | | 40,616 | | 40,616 | | | | 40,616 |
| 70- -0862 16 \ 18 | | 25,608 | | 25,608 | | | | 25,608 |
| Acct Total | | 66,224 | 4,117 | 70,341 | | | | 70,341 |
| <hr/> | | | | | | | | |
| Agency Tot | 5,624,849 | 7,644,440 | 4,584,294 | 17,853,583 | 2,041,706 | 13,928,818 | | 33,824,101 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Public and Indian Housing Programs | | | | | | | | |
| Budget Acct: Tenant Based Rental Assistance (025-03-0302) | | | | | | | | |
| 86- -0302 \ 16 | | | 14,835 | 14,835 | | | | 14,835 |
| 86- -0302 14 \ 17 | | 44 | | 44 | | | | 44 |
| 86- -0302 15 \ 18 | | 1,872 | | 1,872 | | | | 1,872 |
| 86- -0302 16 \ 19 | | 5,050 | | 5,050 | | | | 5,050 |
| 86- -0302 \ X | 2,490,409 | | | 2,490,409 | | | | 2,490,409 |
| Acct Total | 2,490,409 | 6,966 | 14,835 | 2,512,210 | | | | 2,512,210 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Certificate Fund (025-03-0319) | | | | | | | | |
| 86- -0319 \ X | 278,557 | | | 278,557 | | | | 278,557 |
| Acct Total | 278,557 | | | 278,557 | | | | 278,557 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Housing Capital Fund (025-03-0304) | | | | | | | | |
| 86- -0304 13 \ 16 | | | 12,146 | 12,146 | | | | 12,146 |
| 86- -0304 14 \ 17 | | 3,724 | | 3,724 | | | | 3,724 |
| 86- -0304 15 \ 18 | | 75,694 | | 75,694 | | | | 75,694 |
| 86- -0304 16 \ 19 | | 310,675 | | 310,675 | | | | 310,675 |
| 86- -0304 \ X | 4,852 | | | 4,852 | 1,753 | | | 6,606 |
| Acct Total | 4,852 | 390,093 | 12,146 | 407,091 | 1,753 | | | 408,845 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Housing Operating Fund (025-03-0163) | | | | | | | | |
| 86- -0163 \ 16 | | | 477,262 | 477,262 | | | | 477,262 |
| 86- -0163 \ X | 3,036 | | | 3,036 | | | | 3,036 |
| Acct Total | 3,036 | | 477,262 | 480,298 | | | | 480,298 |
| <hr/> | | | | | | | | |
| Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197) | | | | | | | | |
| 86- -0197 \ X | 1,154 | | | 1,154 | | | | 1,154 |
| Acct Total | 1,154 | | | 1,154 | | | | 1,154 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Public and Indian Housing Programs | | | | | | | | |
| Budget Acct: Choice Neighborhoods Initiative (025-03-0349) | | | | | | | | |
| 86- -0349 15 \ 17 | | 13,477 | | 13,477 | | | | 13,477 |
| Acct Total | | 13,477 | | 13,477 | | | | 13,477 |
| <hr/> | | | | | | | | |
| Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218) | | | | | | | | |
| 86- -0218 \ X | 2,844 | | | 2,844 | | | | 2,844 |
| Acct Total | 2,844 | | | 2,844 | | | | 2,844 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Self-Sufficiency (025-03-0350) | | | | | | | | |
| 86- -0350 15 \ 16 | | | 10,025 | 10,025 | | | | 10,025 |
| Acct Total | | | 10,025 | 10,025 | | | | 10,025 |
| <hr/> | | | | | | | | |
| Budget Acct: Native American Housing Block Grant (025-03-0313) | | | | | | | | |
| 86- -0313 12 \ 16 | | | 201 | 201 | | | | 201 |
| 86- -0313 13 \ 17 | | 73 | | 73 | | | | 73 |
| 86- -0313 14 \ 18 | | 2,033 | | 2,033 | | | | 2,033 |
| 86- -0313 15 \ 19 | | 13,545 | | 13,545 | | | | 13,545 |
| 86- -0313 16 \ 20 | | 116,714 | | 116,714 | | | | 116,714 |
| 86- -0313 \ X | 21,903 | | | 21,903 | | | | 21,903 |
| Acct Total | 21,903 | 132,365 | 201 | 154,469 | | | | 154,469 |
| <hr/> | | | | | | | | |
| Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235) | | | | | | | | |
| 86- -0235 15 \ 19 | | 300 | | 300 | | | | 300 |
| 86- -0235 \ X | 427 | | | 427 | | | | 427 |
| Acct Total | 427 | 300 | | 727 | | | | 727 |
| <hr/> | | | | | | | | |
| Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223) | | | | | | | | |
| ² 86- -0223 \ X | 3,391 | | | 3,391 | | | | 3,391 |
| Acct Total | 3,391 | | | 3,391 | | | | 3,391 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Public and Indian Housing Programs | | | | | | | | |
| Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233) | | | | | | | | |
| 86- -0233 \ X | 5,746 | | | 5,746 | | | | 5,746 |
| Acct Total | 5,746 | | | 5,746 | | | | 5,746 |
| <hr/> | | | | | | | | |
| Bureau: Community Planning and Development | | | | | | | | |
| Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308) | | | | | | | | |
| 86- -0308 15 \ 16 | | | 18,712 | 18,712 | | | | 18,712 |
| 86- -0308 15 \ 17 | | 7,622 | | 7,622 | | | | 7,622 |
| 86- -0308 \ X | 1,686 | | | 1,686 | | | | 1,686 |
| Acct Total | 1,686 | 7,622 | 18,712 | 28,020 | | | | 28,020 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Development Fund (025-06-0162) | | | | | | | | |
| 86- -0162 14 \ 16 | | | 5,574 | 5,574 | | | | 5,574 |
| 86- -0162 13 \ 17 | | 7,230,641 | | 7,230,641 | | | | 7,230,641 |
| 86- -0162 15 \ 17 | | 207,171 | | 207,171 | | | | 207,171 |
| 86- -0162 \ X | 75,550 | | | 75,550 | | | | 75,550 |
| Acct Total | 75,550 | 7,437,812 | 5,574 | 7,518,936 | | | | 7,518,936 |
| <hr/> | | | | | | | | |
| Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315) | | | | | | | | |
| 86- -0315 \ X | 255 | | | 255 | | | | 255 |
| Acct Total | 255 | | | 255 | | | | 255 |
| <hr/> | | | | | | | | |
| Budget Acct: Brownfields Redevelopment (025-06-0314) | | | | | | | | |
| 86- -0314 \ X | 115 | | | 115 | | | | 115 |
| Acct Total | 115 | | | 115 | | | | 115 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Community Planning and Development | | | | | | | | |
| Budget Acct: Home Investment Partnership Program (025-06-0205) | | | | | | | | |
| 86- -0205 14 \ 16 | | | 7,798 | 7,798 | | | | 7,798 |
| 86- -0205 15 \ 18 | | 41,362 | | 41,362 | | | | 41,362 |
| 86- -0205 \ X | 1,231 | | | 1,231 | | | | 1,231 |
| Acct Total | 1,231 | 41,362 | 7,798 | 50,391 | | | | 50,391 |
| Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176) | | | | | | | | |
| 86- -0176 15 \ 17 | | 49,978 | | 49,978 | | | | 49,978 |
| Acct Total | | 49,978 | | 49,978 | | | | 49,978 |
| Budget Acct: Neighborhood Stabilization Program (025-06-0344) | | | | | | | | |
| 86- -0344 \ X | | | | | 14,894 | | | 14,894 |
| Acct Total | | | | | 14,894 | | | 14,894 |
| Budget Acct: Homeless Assistance Grants (025-06-0192) | | | | | | | | |
| 86- -0192 14 \ 16 | | | 44,132 | 44,132 | | | | 44,132 |
| 86- -0192 15 \ 17 | | 1,880,427 | | 1,880,427 | | | | 1,880,427 |
| 86- -0192 \ X | 93,050 | | | 93,050 | | | | 93,050 |
| Acct Total | 93,050 | 1,880,427 | 44,132 | 2,017,609 | | | | 2,017,609 |
| Budget Acct: Rural Housing and Economic Development (025-06-0324) | | | | | | | | |
| 86- -0324 \ X | 3,114 | | | 3,114 | | | | 3,114 |
| Acct Total | 3,114 | | | 3,114 | | | | 3,114 |
| Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015) | | | | | | | | |
| 86- -4015 \ X | | | | | 90 | | | 90 |
| Acct Total | | | | | 90 | | | 90 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: Project-based Rental Assistance (025-09-0303) | | | | | | | | |
| 86- -0303 \ 16 | | | 16,650 | 16,650 | | | | 16,650 |
| 86- -0303 15 \ 18 | | 6 | | 6 | | | | 6 |
| 86- -0303 16 \ 19 | | 5,187 | | 5,187 | | | | 5,187 |
| 86- -0303 \ X | 750,106 | | | 750,106 | | | | 750,106 |
| Acct Total | 750,106 | 5,193 | 16,650 | 771,949 | | | | 771,949 |
| Budget Acct: Housing for the Elderly (025-09-0320) | | | | | | | | |
| 86- -0320 13 \ 16 | | | 5,720 | 5,720 | | | | 5,720 |
| 86- -0320 14 \ 17 | | 27,878 | | 27,878 | | | | 27,878 |
| 86- -0320 15 \ 18 | | 29,432 | | 29,432 | | | | 29,432 |
| 86- -0320 16 \ 19 | | 80,426 | | 80,426 | | | | 80,426 |
| 86- -0320 \ X | 32,732 | | | 32,732 | | | | 32,732 |
| Acct Total | 32,732 | 137,736 | 5,720 | 176,188 | | | | 176,188 |
| Budget Acct: Housing for Persons with Disabilities (025-09-0237) | | | | | | | | |
| 86- -0237 13 \ 16 | | | 31,330 | 31,330 | | | | 31,330 |
| 86- -0237 14 \ 17 | | 20,024 | | 20,024 | | | | 20,024 |
| 86- -0237 15 \ 18 | | 4,490 | | 4,490 | | | | 4,490 |
| 86- -0237 16 \ 19 | | 26,483 | | 26,483 | | | | 26,483 |
| 86- -0237 \ X | 32,408 | | | 32,408 | | | | 32,408 |
| Acct Total | 32,408 | 50,997 | 31,330 | 114,735 | | | | 114,735 |
| Budget Acct: Housing Counseling Assistance (025-09-0156) | | | | | | | | |
| 86- -0156 15 \ 16 | | | 1,784 | 1,784 | | | | 1,784 |
| Acct Total | | | 1,784 | 1,784 | | | | 1,784 |
| Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407) | | | | | | | | |
| 86- -0407 \ X | | | | | 310,319 | | | 310,319 |
| Acct Total | | | | | 310,319 | | | 310,319 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: Other Assisted Housing Programs (025-09-0206) | | | | | | | | |
| 86- -0129 \ X | | 5,500 | | 5,500 | | | | 5,500 |
| 86- -0148 \ X | | 20,300 | | 20,300 | | | | 20,300 |
| 86- -4058 \ X | | 11,768 | | 11,768 | | | | 11,768 |
| Acct Total | | 37,568 | | 37,568 | | | | 37,568 |
| Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196) | | | | | | | | |
| 86- -0196 \ X | | 1,332 | | 1,332 | | | | 1,332 |
| Acct Total | | 1,332 | | 1,332 | | | | 1,332 |
| Budget Acct: Rental Housing Assistance Fund (025-09-4041) | | | | | | | | |
| 86- -4041 \ X | | | | | | 7,669 | | 7,669 |
| Acct Total | | | | | | 7,669 | | 7,669 |
| Budget Acct: Flexible Subsidy Fund (025-09-4044) | | | | | | | | |
| 86- -4044 \ X | | 384,044 | | 384,044 | | | | 384,044 |
| Acct Total | | 384,044 | | 384,044 | | | | 384,044 |
| Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343) | | | | | | | | |
| 86- -0343 \ X | | | | | | 6,117 | | 6,117 |
| Acct Total | | | | | | 6,117 | | 6,117 |
| Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071) | | | | | | | | |
| 86- -4071 \ X | | 43 | | 43 | | | | 43 |
| Acct Total | | 43 | | 43 | | | | 43 |
| Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183) | | | | | | | | |
| ² 86- -0183 15 \ 16 | | | 45,034 | 45,034 | | | | 45,034 |
| ² 86- -0183 16 \ 17 | | 130,000 | | 130,000 | | | | 130,000 |
| Acct Total | | 130,000 | 45,034 | 175,034 | | | | 175,034 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Housing and Urban Development | | | | | | | |
| Bureau: Housing Programs | | | | | | | |
| Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236) | | | | | | | |
| 86- | -0236 | \ X | | | | 22,887,054 | 22,887,054 |
| Acct Total | | | | | | 22,887,054 | 22,887,054 |
| <hr/> | | | | | | | |
| Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070) | | | | | | | |
| 86- | -4070 | \ X | | | 18,415 | | 18,415 |
| Acct Total | | | | | | 18,415 | 18,415 |
| <hr/> | | | | | | | |
| Budget Acct: FHA-general and Special Risk Program Account (025-09-0200) | | | | | | | |
| 86- | -0200 | \ X | | | 6,408 | | 6,408 |
| Acct Total | | | | | | 6,408 | 6,408 |
| <hr/> | | | | | | | |
| Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072) | | | | | | | |
| 86- | -4072 | \ X | | | 31,336 | | 31,336 |
| Acct Total | | | | | | 31,336 | 31,336 |
| <hr/> | | | | | | | |
| Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115) | | | | | | | |
| 86- | -4115 | \ X | | | 8,448 | | 8,448 |
| Acct Total | | | | | | 8,448 | 8,448 |
| <hr/> | | | | | | | |
| Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119) | | | | | | | |
| 86- | -8119 | \ X | 4,799 | 4,799 | | | 4,799 |
| Acct Total | | | | | | 4,799 | 4,799 |
| <hr/> | | | | | | | |
| Bureau: Government National Mortgage Association | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238) | | | | | | | |
| 86- | -0238 | \ X | | | | 13,636,288 | 13,636,288 |
| Acct Total | | | | | | 13,636,288 | 13,636,288 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Government National Mortgage Association | | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186) | | | | | | | | |
| 2 86- -0186 \ 16 | | | 351 | 351 | | 6,661 | | 7,011 |
| 86- -0186 \ X | | | | | 328,503 | | | 328,503 |
| Acct Total | | | 351 | 351 | 328,503 | 6,661 | | 335,514 |
| <hr/> | | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238) | | | | | | | | |
| 86- -4238 \ X | | | | | | 127,569 | | 127,569 |
| Acct Total | | | | | | 127,569 | | 127,569 |
| <hr/> | | | | | | | | |
| Bureau: Policy Development and Research | | | | | | | | |
| Budget Acct: Research and Technology (025-28-0108) | | | | | | | | |
| 86- -0108 15 \ 16 | | | 29,801 | 29,801 | | | | 29,801 |
| 86- -0108 16 \ 17 | | 9,687 | | 9,687 | | | | 9,687 |
| 86- -0108 \ X | 150 | | | 150 | | | | 150 |
| Acct Total | 150 | 9,687 | 29,801 | 39,638 | | | | 39,638 |
| <hr/> | | | | | | | | |
| Bureau: Fair Housing and Equal Opportunity | | | | | | | | |
| Budget Acct: Fair Housing Activities (025-29-0144) | | | | | | | | |
| 86- -0144 15 \ 16 | | | 14,954 | 14,954 | | | | 14,954 |
| Acct Total | | | 14,954 | 14,954 | | | | 14,954 |
| <hr/> | | | | | | | | |
| Bureau: Office of Lead Hazard Control and Healthy Homes | | | | | | | | |
| Budget Acct: Lead Hazard Reduction (025-32-0174) | | | | | | | | |
| 86- -0174 15 \ 16 | | | 2,963 | 2,963 | | | | 2,963 |
| 86- -0174 \ X | 176 | | | 176 | | | | 176 |
| Acct Total | 176 | | 2,963 | 3,139 | | | | 3,139 |
| <hr/> | | | | | | | | |
| Bureau: Management and Administration | | | | | | | | |
| Budget Acct: Executive Offices (025-35-0332) | | | | | | | | |
| 86- -0332 \ 16 | | | 1,313 | 1,313 | 151 | | | 1,465 |
| Acct Total | | | 1,313 | 1,313 | 151 | | | 1,465 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Management and Administration | | | | | | | | |
| Budget Acct: Administrative Support Offices (025-35-0335) | | | | | | | | |
| 86- -0335 \ 16 | | | 72,029 | 72,029 | 298 | | | 72,327 |
| Acct Total | | | 72,029 | 72,029 | 298 | | | 72,327 |
| <hr/> | | | | | | | | |
| Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337) | | | | | | | | |
| 86- -0337 \ 16 | | | 15,817 | 15,817 | | | | 15,817 |
| Acct Total | | | 15,817 | 15,817 | | | | 15,817 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338) | | | | | | | | |
| 86- -0338 \ 16 | | | 6,663 | 6,663 | | | | 6,663 |
| 86- -0338 13 \ 17 | | 6,391 | | 6,391 | | | | 6,391 |
| Acct Total | | 6,391 | 6,663 | 13,054 | | | | 13,054 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334) | | | | | | | | |
| 86- -0334 \ 16 | | | 27,133 | 27,133 | | | | 27,133 |
| Acct Total | | | 27,133 | 27,133 | | | | 27,133 |
| <hr/> | | | | | | | | |
| Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339) | | | | | | | | |
| 86- -0339 \ 16 | | | 1,791 | 1,791 | | | | 1,791 |
| Acct Total | | | 1,791 | 1,791 | | | | 1,791 |
| <hr/> | | | | | | | | |
| Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340) | | | | | | | | |
| 86- -0340 \ 16 | | | 5,389 | 5,389 | | | | 5,389 |
| Acct Total | | | 5,389 | 5,389 | | | | 5,389 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341) | | | | | | | | |
| 86- -0341 \ 16 | | | 423 | 423 | | | | 423 |
| Acct Total | | | 423 | 423 | | | | 423 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Management and Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (025-35-0143) | | | | | | | | |
| 86- -0143 \ X | 3,440 | | | 3,440 | 1,590 | | | 5,030 |
| Acct Total | 3,440 | | | 3,440 | 1,590 | | | 5,030 |
| Budget Acct: Office of Inspector General (025-35-0189) | | | | | | | | |
| 86- -0189 \ 16 | | | 10,615 | 10,615 | | | | 10,615 |
| 86- -0189 13 \ 17 | | 5,885 | | 5,885 | | | | 5,885 |
| 86- -0189 \ X | 152 | | | 152 | | | | 152 |
| Acct Total | 152 | 5,885 | 10,615 | 16,652 | | | | 16,652 |
| Budget Acct: Information Technology Fund (025-35-4586) | | | | | | | | |
| 86- -4586 15 \ 16 | | | 42,425 | 42,425 | | | | 42,425 |
| 86- -4586 14 \ 16 | | | 23,249 | 23,249 | | | | 23,249 |
| 86- -4586 16 \ 17 | | 50,214 | | 50,214 | | | | 50,214 |
| 86- -4586 \ X | 30,347 | | | 30,347 | | | | 30,347 |
| Acct Total | 30,347 | 50,214 | 65,674 | 146,235 | | | | 146,235 |
| Budget Acct: Transformation Initiative (025-35-0402) | | | | | | | | |
| 86- -0402 14 \ 16 | | | 3,413 | 3,413 | | | | 3,413 |
| 86- -0402 \ X | 355 | | | 355 | | | | 355 |
| Acct Total | 355 | | 3,413 | 3,768 | | | | 3,768 |
| Agency Tot | 4,264,972 | 10,356,505 | 949,532 | 15,571,009 | 332,295 | 537,926 | 36,523,342 | 52,964,573 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Land Management | | | | | | | | |
| Budget Acct: Management of Lands and Resources (010-04-1109) | | | | | | | | |
| 14- -1109 \ 16 | | | | | 463 | | | 463 |
| 14- -1109 \ X | 204,244 | | | 204,244 | 51,943 | | | 256,187 |
| Acct Total | 204,244 | | | 204,244 | 52,406 | | | 256,650 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (010-04-1110) | | | | | | | | |
| 14- -1110 \ X | 7,584 | | | 7,584 | | | | 7,584 |
| Acct Total | 7,584 | | | 7,584 | | | | 7,584 |
| <hr/> | | | | | | | | |
| Budget Acct: Oregon and California Grant Lands (010-04-1116) | | | | | | | | |
| 14- -1116 \ X | 20,660 | | | 20,660 | | | | 20,660 |
| Acct Total | 20,660 | | | 20,660 | | | | 20,660 |
| <hr/> | | | | | | | | |
| Budget Acct: Abandoned Well Remediation Fund (010-04-2640) | | | | | | | | |
| 14- -2640 \ X | | | | | | 20,896 | | 20,896 |
| Acct Total | | | | | | 20,896 | | 20,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition (010-04-5033) | | | | | | | | |
| 14- -5033 \ X | 38,084 | | | 38,084 | | | | 38,084 |
| Acct Total | 38,084 | | | 38,084 | | | | 38,084 |
| <hr/> | | | | | | | | |
| Budget Acct: Range Improvements (010-04-5132) | | | | | | | | |
| 14- -5132 \ X | | | | | | 6,146 | | 6,146 |
| Acct Total | | | | | | 6,146 | | 6,146 |
| <hr/> | | | | | | | | |
| Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017) | | | | | | | | |
| 14- -5017 \ X | 51,495 | | | 51,495 | | | | 51,495 |
| Acct Total | 51,495 | | | 51,495 | | | | 51,495 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split, Disc \</u> | |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of the Interior | | | | | | | |
| Bureau: Bureau of Land Management | | | | | | | |
| Budget Acct: Permanent Operating Funds (010-04-9926) | | | | | | | |
| 12-14-5232 | \ X | | | | 13,146 | | 13,146 |
| 12-14-5573 | \ X | | | | 206 | | 206 |
| 12-14-5575 | \ X | | | | 1 | | 1 |
| 14- -5018 | \ X | | | | 5,433 | | 5,433 |
| 14- -5048 | \ X | | | | 1,201 | | 1,201 |
| 14- -5165 | \ X | | | | 23,641 | | 23,641 |
| 14- -5232 | \ X | | | | 531,664 | | 531,664 |
| 14-14-5232 | \ X | | | | 6,205 | | 6,205 |
| 14- -5249 | \ X | | | | 15,041 | | 15,041 |
| 14-14-5260 | \ X | | | | 4 | | 4 |
| 14- -5294 | \ X | | | | 3 | | 3 |
| 14- -5397 | \ X | | | | 211 | | 211 |
| 14- -5413 | \ X | | | | 21,727 | | 21,727 |
| 14- -5469 | \ X | | | | 38,383 | | 38,383 |
| 14- -5506 | \ X | | | | 483 | | 483 |
| 14- -5554 | \ X | | | | 747 | | 747 |
| 14- -5556 | \ X | | | | 671 | | 671 |
| 14- -5558 | \ X | | | | 81 | | 81 |
| 14- -5559 | \ X | | | | 348 | | 348 |
| 14- -5573 | \ X | | | | 5,867 | | 5,867 |
| 14-14-5573 | \ X | | | | 1,536 | | 1,536 |
| 14- -5575 | \ X | | | | 52 | | 52 |
| 14- -5576 | \ X | | | | 477 | | 477 |
| 14- -5612 | \ X | | | | 325 | | 325 |
| 68-14-5573 | \ X | | | | 172 | | 172 |
| 69-14-5232 | \ X | | | | 853 | | 853 |
| 96-14-5573 | \ X | | | | 5 | | 5 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Land Management | | | | | | | | |
| Budget Acct: Permanent Operating Funds (010-04-9926) | | | | | | | | |
| Acct Total | | | | | | 668,483 | | 668,483 |
| Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921) | | | | | | | | |
| 14- -1118 \ X | | | | | | 2,376 | | 2,376 |
| 14- -5133 \ X | | | | | | 46 | | 46 |
| 14- -5485 \ X | | | | | | 3,609 | | 3,609 |
| 14- -5896 \ X | | | | | | 43 | | 43 |
| Acct Total | | | | | | 6,074 | | 6,074 |
| Budget Acct: Helium Fund (010-04-4053) | | | | | | | | |
| 14- -4053 \ X | | | | | | 133,302 | | 133,302 |
| Acct Total | | | | | | 133,302 | | 133,302 |
| Budget Acct: Working Capital Fund (010-04-4525) | | | | | | | | |
| 14- -4525 \ X | | | | | 116,885 | | | 116,885 |
| Acct Total | | | | | 116,885 | | | 116,885 |
| Budget Acct: Miscellaneous Trust Funds (010-04-9971) | | | | | | | | |
| 14- -8069 \ X | | | | | | 59,773 | | 59,773 |
| Acct Total | | | | | | 59,773 | | 59,773 |
| Bureau: Bureau of Ocean Energy Management | | | | | | | | |
| Budget Acct: Ocean Energy Management (010-06-1917) | | | | | | | | |
| 14- -1917 15 \ 16 | | | 552 | 552 | 330 | | | 882 |
| 14- -1917 16 \ 17 | | 4,819 | | 4,819 | | | | 4,819 |
| 14- -1917 \ X | 39,130 | | | 39,130 | 1,718 | | | 40,848 |
| Acct Total | 39,130 | 4,819 | 552 | 44,501 | 2,048 | | | 46,549 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Safety and Environmental Enforcement | | | | | | | | |
| Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700) | | | | | | | | |
| 14- -1700 \ 16 | | | | | 248 | | | 248 |
| 14- -1700 15 \ 16 | | | 2,542 | 2,542 | 3,508 | | | 6,051 |
| 14- -1700 16 \ 17 | | 10,794 | | 10,794 | 2,189 | | | 12,983 |
| 14- -1700 \ X | 57,271 | | | 57,271 | 12,876 | | | 70,148 |
| Acct Total | 57,271 | 10,794 | 2,542 | 70,607 | 18,821 | | | 89,430 |
| Budget Acct: Oil Spill Research (010-22-8370) | | | | | | | | |
| 14- -8370 \ X | 5,619 | | | 5,619 | 68 | | | 5,687 |
| Acct Total | 5,619 | | | 5,619 | 68 | | | 5,687 |
| Bureau: Office of Surface Mining Reclamation and Enforcement | | | | | | | | |
| Budget Acct: Regulation and Technology (010-08-1801) | | | | | | | | |
| 14- -1801 15 \ 16 | | | 20,843 | 20,843 | | | | 20,843 |
| 14- -1801 16 \ 17 | | 112,421 | | 112,421 | | | | 112,421 |
| 14- -1801 \ X | | | | | 276 | | | 276 |
| 14- -5063 \ X | 2,176 | | | 2,176 | | | | 2,176 |
| Acct Total | 2,176 | 112,421 | 20,843 | 135,440 | 276 | | | 135,716 |
| Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015) | | | | | | | | |
| ¹ 14- -5015 \ X | 60,362 | | | 60,362 | 2 | | | 60,364 |
| Acct Total | 60,362 | | | 60,362 | 2 | | | 60,364 |
| Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803) | | | | | | | | |
| 14- -1803 \ X | | | | | | 241,901 | | 241,901 |
| Acct Total | | | | | | 241,901 | | 241,901 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Reclamation | | | | | | | | |
| Budget Acct: Water and Related Resources (010-10-0680) | | | | | | | | |
| ² 14- -0680 \ 16 | | | | | 12 | 51 | | 63 |
| ² 14- -0680 \ X | 48,373 | | | 48,373 | 115,303 | 697,774 | | 861,449 |
| ² 14- -0681 \ X | 88 | | | 88 | | 375 | | 462 |
| ² 14- -5053 \ X | 182 | | | 182 | | 777 | | 959 |
| ² 14- -5058 \ X | 18 | | | 18 | | 75 | | 92 |
| ² 14- -5059 \ X | 2 | | | 2 | | 6 | | 8 |
| ² 14- -5109 \ X | 184 | | | 184 | | 786 | | 971 |
| Acct Total | 48,847 | | | 48,847 | 115,315 | 699,844 | | 864,004 |
| <hr/> | | | | | | | | |
| Budget Acct: California Bay-Delta Restoration (010-10-0687) | | | | | | | | |
| 14- -0687 \ X | 4,448 | | | 4,448 | | | | 4,448 |
| Acct Total | 4,448 | | | 4,448 | | | | 4,448 |
| <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 | | | | | | 138,522 | | 138,522 |
| Acct Total | | | | | | 138,522 | | 138,522 |
| <hr/> | | | | | | | | |
| Budget Acct: Policy and Administration (010-10-5065) | | | | | | | | |
| 14- -5065 15 \ 16 | | | 2,273 | 2,273 | | | | 2,273 |
| 14- -5065 16 \ 17 | | 2,990 | | 2,990 | | | | 2,990 |
| 14- -5065 \ X | 5,496 | | | 5,496 | | | | 5,496 |
| Acct Total | 5,496 | 2,990 | 2,273 | 10,759 | | | | 10,759 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Reclamation | | | | | | | | |
| Budget Acct: Central Valley Project Restoration Fund (010-10-5173) | | | | | | | | |
| 14- -5173 \ X | | 11,635 | | 11,635 | | | | 11,635 |
| Acct Total | | 11,635 | | 11,635 | | | | 11,635 |
| <hr/> | | | | | | | | |
| Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656) | | | | | | | | |
| 14- -5656 \ X | | | | | | 52,094 | | 52,094 |
| Acct Total | | | | | | 52,094 | | 52,094 |
| <hr/> | | | | | | | | |
| Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483) | | | | | | | | |
| 14- -5483 \ X | | 1 | | 1 | | | | 1 |
| Acct Total | | 1 | | 1 | | | | 1 |
| <hr/> | | | | | | | | |
| Budget Acct: San Joaquin Restoration Fund (010-10-5537) | | | | | | | | |
| 14- -5537 \ X | | | | | | 18,407 | | 18,407 |
| Acct Total | | | | | | 18,407 | | 18,407 |
| <hr/> | | | | | | | | |
| Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079) | | | | | | | | |
| 14- -4079 \ X | | 90 | | 90 | | 225,471 | | 225,561 |
| Acct Total | | 90 | | 90 | | 225,471 | | 225,561 |
| <hr/> | | | | | | | | |
| Budget Acct: Upper Colorado River Basin Fund (010-10-4081) | | | | | | | | |
| 14- -4081 \ X | | | | | | 131,039 | | 131,039 |
| Acct Total | | | | | | 131,039 | | 131,039 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-10-4524) | | | | | | | | |
| 14- -4524 \ X | | 370,132 | | 370,132 | 45,878 | | | 416,010 |
| Acct Total | | 370,132 | | 370,132 | 45,878 | | | 416,010 |
| <hr/> | | | | | | | | |
| Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685) | | | | | | | | |
| 14- -0685 \ X | | | | | | 6 | | 6 |
| Acct Total | | | | | | 6 | | 6 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Reclamation | | | | | | | | |
| Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667) | | | | | | | | |
| 14- -0667 \ X | | | | | | 233 | | 233 |
| Acct Total | | | | | | 233 | | 233 |
| <hr/> | | | | | | | | |
| Budget Acct: Reclamation Trust Funds (010-10-8070) | | | | | | | | |
| 14- -8070 \ X | | | | | | 29,334 | | 29,334 |
| Acct Total | | | | | | 29,334 | | 29,334 |
| <hr/> | | | | | | | | |
| Bureau: Central Utah Project | | | | | | | | |
| Budget Acct: Central Utah Project Completion Account (010-11-0787) | | | | | | | | |
| 14- -0787 15 \ 16 | | | 150 | 150 | | | | 150 |
| 14- -0787 \ X | 1,195 | | | 1,195 | | | | 1,195 |
| Acct Total | 1,195 | | 150 | 1,345 | | | | 1,345 |
| <hr/> | | | | | | | | |
| Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174) | | | | | | | | |
| ² 14- -5174 \ X | 1,393 | | | 1,393 | | 14,086 | | 15,479 |
| Acct Total | 1,393 | | | 1,393 | | 14,086 | | 15,479 |
| <hr/> | | | | | | | | |
| Bureau: United States Geological Survey | | | | | | | | |
| Budget Acct: Surveys, Investigations, and Research (010-12-0804) | | | | | | | | |
| 14- -0804 15 \ 16 | | | 35,074 | 35,074 | 969 | | | 36,043 |
| 14- -0804 \ 16 | | | | | 6,502 | | | 6,502 |
| 14- -0804 15 \ 17 | | | | | 89 | | | 89 |
| 14- -0804 16 \ 17 | | 139,318 | | 139,318 | 109,010 | | | 248,328 |
| 14- -0804 16 \ 18 | | | | | 24 | | | 24 |
| 14- -0804 \ X | 85,639 | | | 85,639 | 243,445 | | | 329,083 |
| 14- -5055 \ X | 200 | | | 200 | | | | 200 |
| Acct Total | 85,839 | 139,318 | 35,074 | 260,231 | 360,039 | | | 620,269 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: United States Geological Survey | | | | | | | | |
| Budget Acct: Working Capital Fund (010-12-4556) | | | | | | | | |
| 14- -4556 \ X | | | | | 86,858 | | | 86,858 |
| Acct Total | | | | | 86,858 | | | 86,858 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributed Funds (010-12-8562) | | | | | | | | |
| 14- -8562 \ X | | | | | | 1,471 | | 1,471 |
| Acct Total | | | | | | 1,471 | | 1,471 |
| <hr/> | | | | | | | | |
| Bureau: United States Fish and Wildlife Service | | | | | | | | |
| Budget Acct: Resource Management (010-18-1611) | | | | | | | | |
| 14- -1611 15 \ 16 | | | 109,942 | 109,942 | 376 | | | 110,318 |
| 14- -1611 \ 16 | | | | | 46 | | | 46 |
| 14- -1611 16 \ 17 | | 27,930 | | 27,930 | 113 | | | 28,043 |
| 14- -1611 \ X | 11,638 | | | 11,638 | 196,152 | | | 207,791 |
| Acct Total | 11,638 | 27,930 | 109,942 | 149,510 | 196,687 | | | 346,198 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (010-18-1612) | | | | | | | | |
| 14- -1612 \ X | 27,072 | | | 27,072 | 1,934 | | | 29,006 |
| Acct Total | 27,072 | | | 27,072 | 1,934 | | | 29,006 |
| <hr/> | | | | | | | | |
| Budget Acct: State Wildlife Grants (010-18-5474) | | | | | | | | |
| 14- -5474 \ X | 47,160 | | | 47,160 | | | | 47,160 |
| Acct Total | 47,160 | | | 47,160 | | | | 47,160 |
| <hr/> | | | | | | | | |
| Budget Acct: Multinational Species Conservation Fund (010-18-1652) | | | | | | | | |
| 14- -1652 \ X | | | | | | 2,124 | | 2,124 |
| Acct Total | | | | | | 2,124 | | 2,124 |
| <hr/> | | | | | | | | |
| Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696) | | | | | | | | |
| 14- -1696 \ X | 1,023 | | | 1,023 | | | | 1,023 |
| Acct Total | 1,023 | | | 1,023 | | | | 1,023 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: United States Fish and Wildlife Service | | | | | | | | |
| Budget Acct: Land Acquisition (010-18-5020) | | | | | | | | |
| 14- -5020 \ X | 36,703 | | | 36,703 | 1,241 | | | 37,944 |
| Acct Total | 36,703 | | | 36,703 | 1,241 | | | 37,944 |
| <hr/> | | | | | | | | |
| Budget Acct: Landowner Incentive Program (010-18-5496) | | | | | | | | |
| 14- -5496 \ X | 925 | | | 925 | | | | 925 |
| Acct Total | 925 | | | 925 | | | | 925 |
| <hr/> | | | | | | | | |
| 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 | | | | | | 18,749 | | 18,749 |
| Acct Total | | | | | | 18,749 | | 18,749 |
| <hr/> | | | | | | | | |
| Budget Acct: North American Wetlands Conservation Fund (010-18-5241) | | | | | | | | |
| ¹ 14- -5241 \ X | 13,553 | | | 13,553 | | 24,284 | | 37,837 |
| Acct Total | 13,553 | | | 13,553 | | 24,284 | | 37,837 |
| <hr/> | | | | | | | | |
| Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143) | | | | | | | | |
| ² 14- -5143 \ X | 36,689 | | | 36,689 | | | | 36,689 |
| ² 14- -5479 \ X | 51,676 | | | 51,676 | | | | 51,676 |
| Acct Total | 88,365 | | | 88,365 | | | | 88,365 |
| <hr/> | | | | | | | | |
| Budget Acct: National Wildlife Refuge Fund (010-18-5091) | | | | | | | | |
| 14- -1691 \ 16 | | | | | | 2,596 | | 2,596 |
| 14- -5091 \ X | | | | | | 10,377 | | 10,377 |
| Acct Total | | | | | | 12,973 | | 12,973 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: United States Fish and Wildlife Service | | | | | | | | |
| Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252) | | | | | | | | |
| 14- -5252 \ X | | | | | | 7,942 | | 7,942 |
| Acct Total | | | | | | 7,942 | | 7,942 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029) | | | | | | | | |
| 14- -5029 \ X | | | | | | 1,144,789 | | 1,144,789 |
| Acct Total | | | | | | 1,144,789 | | 1,144,789 |
| <hr/> | | | | | | | | |
| Budget Acct: Coastal Impact Assistance (010-18-5579) | | | | | | | | |
| 14- -5579 \ X | | | | | | 15,590 | | 15,590 |
| Acct Total | | | | | | 15,590 | | 15,590 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927) | | | | | | | | |
| 14- -5050 \ X | | | | | | 6,741 | | 6,741 |
| 14- -5092 \ X | | | | | | 1,323 | | 1,323 |
| 14- -5157 \ X | | | | | | 970 | | 970 |
| 14- -5501 \ X | | | | | | 1 | | 1 |
| Acct Total | | | | | | 9,035 | | 9,035 |
| <hr/> | | | | | | | | |
| Budget Acct: Sport Fish Restoration (010-18-8151) | | | | | | | | |
| 14- -8151 \ X | | | | | | 589,028 | | 589,028 |
| Acct Total | | | | | | 589,028 | | 589,028 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributed Funds (010-18-8216) | | | | | | | | |
| 14- -8216 \ X | | | | | | 7,575 | | 7,575 |
| Acct Total | | | | | | 7,575 | | 7,575 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: National Park Service | | | | | | | | |
| Budget Acct: Operation of the National Park System (010-24-1036) | | | | | | | | |
| 14- -1036 15 \ 16 | | | 48,173 | 48,173 | | | | 48,173 |
| 14- -1036 \ 16 | | | 172,533 | 172,533 | 2,055 | | | 174,588 |
| 14- -1036 16 \ 17 | | 25,825 | | 25,825 | | | | 25,825 |
| 14- -1036 \ X | 888 | | | 888 | 10,804 | | | 11,692 |
| Acct Total | 888 | 25,825 | 220,706 | 247,419 | 12,859 | | | 260,278 |
| Budget Acct: Centennial Challenge (010-24-2645) | | | | | | | | |
| 14- -2645 \ X | 7,168 | | | 7,168 | | | | 7,168 |
| Acct Total | 7,168 | | | 7,168 | | | | 7,168 |
| Budget Acct: National Recreation and Preservation (010-24-1042) | | | | | | | | |
| 14- -1042 \ 16 | | | 12,440 | 12,440 | | | | 12,440 |
| 14- -1042 \ X | | | | | 4,983 | | | 4,983 |
| Acct Total | | | 12,440 | 12,440 | 4,983 | | | 17,423 |
| Budget Acct: Urban Park and Recreation Fund (010-24-1031) | | | | | | | | |
| 14- -1031 \ X | 209 | | | 209 | | | | 209 |
| Acct Total | 209 | | | 209 | | | | 209 |
| Budget Acct: Construction (and Major Maintenance) (010-24-1039) | | | | | | | | |
| 14- -1039 \ X | 216,114 | | | 216,114 | 109,014 | | | 325,128 |
| 69-14-1039 \ X | 2,687 | | | 2,687 | | | | 2,687 |
| 96-14-1039 \ X | 5,788 | | | 5,788 | | | | 5,788 |
| Acct Total | 224,589 | | | 224,589 | 109,014 | | | 333,603 |
| Budget Acct: Land Acquisition and State Assistance (010-24-5035) | | | | | | | | |
| ² 14- -5035 \ X | 201,059 | | | 201,059 | | 6,218 | | 207,277 |
| ² 14- -5536 \ X | 5,838 | | | 5,838 | | 181 | | 6,018 |
| Acct Total | 206,897 | | | 206,897 | | 6,399 | | 213,295 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: National Park Service | | | | | | | | |
| Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928) | | | | | | | | |
| 14- -5110 \ X | | | | | 191,225 | | | 191,225 |
| 14- -5164 \ X | | | | | 21,149 | | | 21,149 |
| 14- -5663 \ X | | | | | 18 | | | 18 |
| Acct Total | | | | | 212,392 | | | 212,392 |
| <hr/> | | | | | | | | |
| Budget Acct: Historic Preservation Fund (010-24-5140) | | | | | | | | |
| 14- -5140 15 \ 16 | | | 1,430 | 1,430 | | | | 1,430 |
| 14- -5140 16 \ 17 | | 16,393 | | 16,393 | | | | 16,393 |
| Acct Total | | 16,393 | 1,430 | 17,823 | | | | 17,823 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Permanent Appropriations (010-24-9924) | | | | | | | | |
| 14- -1034 \ 16 | | | | | 5,038 | | | 5,038 |
| 14- -5049 \ X | | | | | 11,145 | | | 11,145 |
| 14- -5163 \ X | | | | | 19,493 | | | 19,493 |
| 14- -5169 \ X | | | | | 9,850 | | | 9,850 |
| 14- -5247 \ X | | | | | 4,910 | | | 4,910 |
| 14- -5412 \ X | | | | | 744 | | | 744 |
| 14- -5431 \ X | | | | | 81,698 | | | 81,698 |
| Acct Total | | | | | 132,878 | | | 132,878 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (trust Fund) (010-24-8215) | | | | | | | | |
| 14- -8215 \ X | | | | | 32 | | | 32 |
| Acct Total | | | | | 32 | | | 32 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (010-24-9972) | | | | | | | | |
| 14- -8037 \ X | | | | | 84,787 | | | 84,787 |
| 14- -8052 \ X | | | | | 82 | | | 82 |
| Acct Total | | | | | 84,869 | | | 84,869 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Bureau of Indian Affairs and Bureau of Indian Education | | | | | | | | |
| Budget Acct: Operation of Indian Programs (010-76-2100) | | | | | | | | |
| 14- -2100 \ 16 | | | | | 2,177 | | | 2,177 |
| 14- -2100 14 \ 16 | | | | | 22,145 | | | 22,145 |
| 14- -2100 15 \ 16 | | | 263,709 | 263,709 | 11,277 | | | 274,987 |
| 14- -2100 15 \ 17 | | | | | 101,863 | | | 101,863 |
| 14- -2100 16 \ 17 | | 469,900 | | 469,900 | 7,270 | | | 477,169 |
| 14- -2100 \ X | 38,715 | | | 38,715 | 3,292 | | | 42,008 |
| Acct Total | 38,715 | 469,900 | 263,709 | 772,324 | 148,024 | | | 920,349 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (010-76-2301) | | | | | | | | |
| 14- -2301 \ X | 105,176 | | | 105,176 | 4,670 | | | 109,845 |
| 14-14-2301 \ X | 1,133 | | | 1,133 | | | | 1,133 |
| Acct Total | 106,309 | | | 106,309 | 4,670 | | | 110,978 |
| <hr/> | | | | | | | | |
| Budget Acct: White Earth Settlement Fund (010-76-2204) | | | | | | | | |
| 14- -2204 \ X | | | | | | 1,060 | | 1,060 |
| Acct Total | | | | | | 1,060 | | 1,060 |
| <hr/> | | | | | | | | |
| Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303) | | | | | | | | |
| 14- -2303 \ X | 33,922 | | | 33,922 | | | | 33,922 |
| Acct Total | 33,922 | | | 33,922 | | | | 33,922 |
| <hr/> | | | | | | | | |
| Budget Acct: Indian Land Consolidation (010-76-2103) | | | | | | | | |
| 14- -2103 \ X | 5,365 | | | 5,365 | 7,554 | | | 12,919 |
| Acct Total | 5,365 | | | 5,365 | 7,554 | | | 12,919 |
| <hr/> | | | | | | | | |
| 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 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | <u>Total Mand</u> | <u>Split. Disc \</u> | <u>Total Balances</u> |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | | <u>Mandatory</u> | |
| Agency: Department of the Interior | | | | | | | |
| Bureau: Bureau of Indian Affairs and Bureau of Indian Education | | | | | | | |
| Budget Acct: Operation and Maintenance of Quarters (010-76-5051) | | | | | | | |
| 14- | -5051 | \ X | | | 6,231 | | 6,231 |
| Acct Total | | | | | 6,231 | | 6,231 |
| <hr/> | | | | | | | |
| Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925) | | | | | | | |
| 14- | -2623 | \ X | | | 26 | | 26 |
| 14- | -5240 | \ X | | | 32,463 | | 32,463 |
| 14- | -5242 | \ X | | | 1,132 | | 1,132 |
| 14- | -5648 | \ X | | | 32,862 | | 32,862 |
| Acct Total | | | | | 66,483 | | 66,483 |
| <hr/> | | | | | | | |
| Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409) | | | | | | | |
| 14- | -4409 | \ X | | | 47 | | 47 |
| Acct Total | | | | | 47 | | 47 |
| <hr/> | | | | | | | |
| Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628) | | | | | | | |
| 14- | -2628 | \ 16 | 800 | 800 | | | 800 |
| Acct Total | | | | | 800 | | 800 |
| <hr/> | | | | | | | |
| Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410) | | | | | | | |
| 14- | -4410 | \ X | | | 36 | | 36 |
| Acct Total | | | | | 36 | | 36 |
| <hr/> | | | | | | | |
| Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361) | | | | | | | |
| 14- | -8361 | \ X | | | 2,172 | | 2,172 |
| Acct Total | | | | | 2,172 | | 2,172 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-84-0102) | | | | | | | | |
| 14- -0102 15 \ 16 | | | 3,414 | 3,414 | 23,058 | | | 26,472 |
| 14- -0102 \ 16 | | | | | 786 | | | 786 |
| 14- -0102 16 \ 17 | | 23,179 | | 23,179 | -720 | | | 22,459 |
| 14- -0102 \ X | 17,525 | | | 17,525 | 17,211 | | | 34,736 |
| 14-14-0102 \ X | 47,490 | | | 47,490 | | | | 47,490 |
| 14- -5130 \ X | 197 | | | 197 | | | | 197 |
| 14- -5571 \ X | 2,699 | | | 2,699 | | | | 2,699 |
| 14- -8369 \ X | 19 | | | 19 | | | | 19 |
| Acct Total | 67,930 | 23,179 | 3,414 | 94,523 | 40,335 | | | 134,858 |
| Budget Acct: Mineral Leasing and Associated Payments (010-84-5003) | | | | | | | | |
| 14- -5003 \ X | | | | | | 358 | | 358 |
| Acct Total | | | | | | 358 | | 358 |
| Budget Acct: Trust Land Consolidation Fund (010-84-5670) | | | | | | | | |
| 14- -5670 13 \ 23 | | | | | | 966,502 | | 966,502 |
| Acct Total | | | | | | 966,502 | | 966,502 |
| Bureau: Insular Affairs | | | | | | | | |
| Budget Acct: Trust Territory of the Pacific Islands (010-85-0414) | | | | | | | | |
| 14- -0414 \ X | 38 | | | 38 | | | | 38 |
| Acct Total | 38 | | | 38 | | | | 38 |
| Budget Acct: Compact of Free Association (010-85-0415) | | | | | | | | |
| ¹ 14- -0415 \ X | | | | | | 211,976 | | 211,976 |
| ² 14- -0416 \ X | 159 | | | 159 | | | | 159 |
| Acct Total | 159 | | | 159 | | 211,976 | | 212,135 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Insular Affairs | | | | | | | | |
| Budget Acct: Assistance to Territories (010-85-0412) | | | | | | | | |
| ² 14- -0412 15 \ 16 | | | 3 | 3 | | 2 | | 5 |
| ² 14- -0412 16 \ 17 | | 43 | | 43 | | 32 | | 75 |
| ¹ 14- -0412 \ X | 5,399 | | | 5,399 | | 4,055 | | 9,454 |
| Acct Total | 5,399 | 43 | 3 | 5,445 | | 4,089 | | 9,534 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Solicitor | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-86-0107) | | | | | | | | |
| 14- -0107 \ 16 | | | -3,733 | -3,733 | 862 | | | -2,871 |
| Acct Total | | | -3,733 | -3,733 | 862 | | | -2,871 |
| <hr/> | | | | | | | | |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-88-0104) | | | | | | | | |
| 14- -0104 \ 16 | | | 38,891 | 38,891 | 1,614 | | | 40,505 |
| 14- -0104 \ X | 149 | | | 149 | | | | 149 |
| Acct Total | 149 | | 38,891 | 39,040 | 1,614 | | | 40,654 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Special Trustee for American Indians | | | | | | | | |
| Budget Acct: Federal Trust Programs (010-90-0120) | | | | | | | | |
| 14- -0120 \ 16 | | | | | 5,584 | | | 5,584 |
| 14- -0120 \ X | 48,150 | | | 48,150 | | | | 48,150 |
| 14-14-0120 \ X | 4,336 | | | 4,336 | | | | 4,336 |
| Acct Total | 52,486 | | | 52,486 | 5,584 | | | 58,070 |
| <hr/> | | | | | | | | |
| Budget Acct: Tribal Special Fund (010-90-5265) | | | | | | | | |
| 14- -5265 \ X | | | | | | 70,869 | | 70,869 |
| Acct Total | | | | | | 70,869 | | 70,869 |
| <hr/> | | | | | | | | |
| Budget Acct: Tribal Trust Fund (010-90-8030) | | | | | | | | |
| 14- -8030 \ X | | | | | | 17,830 | | 17,830 |
| Acct Total | | | | | | 17,830 | | 17,830 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: National Indian Gaming Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-92-0118) | | | | | | | | |
| 14- -0118 \ X | | | | | 3,258 | | | 3,258 |
| Acct Total | | | | | 3,258 | | | 3,258 |
| <hr/> | | | | | | | | |
| Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141) | | | | | | | | |
| 14- -5141 \ X | | | | | | 15,319 | | 15,319 |
| Acct Total | | | | | | 15,319 | | 15,319 |
| <hr/> | | | | | | | | |
| Bureau: Department-Wide Programs | | | | | | | | |
| Budget Acct: Payments in Lieu of Taxes (010-95-1114) | | | | | | | | |
| 14- -1114 \ 16 | | | | | | 75,474 | | 75,474 |
| Acct Total | | | | | | 75,474 | | 75,474 |
| <hr/> | | | | | | | | |
| Budget Acct: Central Hazardous Materials Fund (010-95-1121) | | | | | | | | |
| 14- -1121 \ X | 3,257 | | | 3,257 | 3,746 | | | 7,003 |
| 14-14-1121 \ X | 7,036 | | | 7,036 | 11,174 | | | 18,210 |
| Acct Total | 10,293 | | | 10,293 | 14,920 | | | 25,213 |
| <hr/> | | | | | | | | |
| Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618) | | | | | | | | |
| ² 14-14-1618 \ X | 62 | | | 62 | | 6,100 | | 6,162 |
| ² 14- -1618 \ X | 37 | | | 37 | | 3,649 | | 3,686 |
| ² 14-14-5198 \ X | 452 | | | 452 | | 44,769 | | 45,221 |
| ² 14- -5198 \ X | 6,885 | | | 6,885 | | 681,612 | | 688,497 |
| Acct Total | 7,436 | | | 7,436 | | 736,130 | | 743,566 |
| <hr/> | | | | | | | | |
| Budget Acct: Wildland Fire Management (010-95-1125) | | | | | | | | |
| 14-14-1125 \ X | 106,958 | | | 106,958 | 53,836 | | | 160,794 |
| 14- -1125 \ X | 12,766 | | | 12,766 | | | | 12,766 |
| Acct Total | 119,724 | | | 119,724 | 53,836 | | | 173,560 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Department-Wide Programs | | | | | | | | |
| Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127) | | | | | | | | |
| 14- -1127 \ X | 48,510 | | | 48,510 | | | | 48,510 |
| Acct Total | 48,510 | | | 48,510 | | | | 48,510 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-95-4523) | | | | | | | | |
| 14- -4523 \ X | 23,695 | | | 23,695 | 571,965 | | | 595,661 |
| Acct Total | 23,695 | | | 23,695 | 571,965 | | | 595,661 |
| <hr/> | | | | | | | | |
| Budget Acct: Interior Franchise Fund (010-95-4529) | | | | | | | | |
| 14- -4529 \ X | | | | | 140,189 | | | 140,189 |
| Acct Total | | | | | 140,189 | | | 140,189 |
| <hr/> | | | | | | | | |
| Agency Tot | 2,205,028 | 833,612 | 709,036 | 3,747,676 | 2,118,125 | 6,891,220 | 15,097 | 12,772,118 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | Total Disc Reimbursable | Total Mand | Split. Disc\ Mandatory | Total Balances |
|--|---|-------------|----------------|----------------------------|----------------|---------------------------|----------------|
| | No Year | Multi Avail | Expiring | | | | |
| Agency: Department of Justice | | | | | | | |
| Bureau: General Administration | | | | | | | |
| Budget Acct: Salaries and Expenses (011-03-0129) | | | | | | | |
| 15- -0129 \ 16 | | | 84,737 | 84,737 | 9,536 | | 94,273 |
| 15- -0129 \ X | 7,926 | | | 7,926 | | | 7,926 |
| 15- -8305 \ X | 2 | | | 2 | | | 2 |
| Acct Total | 7,928 | | 84,737 | 92,665 | 9,536 | | 102,201 |
| Budget Acct: Justice Information Sharing Technology (011-03-0134) | | | | | | | |
| 15- -0134 \ X | 37,724 | | | 37,724 | 22,166 | | 59,891 |
| Acct Total | 37,724 | | | 37,724 | 22,166 | | 59,891 |
| Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132) | | | | | | | |
| 15- -0132 \ X | 54 | | | 54 | | | 54 |
| Acct Total | 54 | | | 54 | | | 54 |
| Budget Acct: Administrative Review and Appeals (011-03-0339) | | | | | | | |
| 15- -0339 \ 16 | | | 364,068 | 364,068 | 131 | | 364,199 |
| Acct Total | | | 364,068 | 364,068 | 131 | | 364,199 |
| Budget Acct: Detention Trustee (011-03-0136) | | | | | | | |
| 15- -0136 \ X | 48 | | | 48 | | | 48 |
| Acct Total | 48 | | | 48 | | | 48 |
| Budget Acct: Office of Inspector General (011-03-0328) | | | | | | | |
| 15- -0328 \ 16 | | | 73,421 | 73,421 | 11,067 | | 84,488 |
| 15- -0328 \ X | | | | | 1,920 | | 1,920 |
| Acct Total | | | 73,421 | 73,421 | 12,987 | | 86,408 |
| Budget Acct: Working Capital Fund (011-03-4526) | | | | | | | |
| 15- -4526 \ X | | | | | 960,002 | | 960,002 |
| Acct Total | | | | | 960,002 | | 960,002 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: United States Parole Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-04-1061) | | | | | | | | |
| 15- -1061 \ 16 | | | 10,860 | 10,860 | | | | 10,860 |
| Acct Total | | | 10,860 | 10,860 | | | | 10,860 |
| <hr/> | | | | | | | | |
| Bureau: Legal Activities and U.S. Marshals | | | | | | | | |
| Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128) | | | | | | | | |
| 15- -0128 \ 16 | | | 684,112 | 684,112 | 683,063 | | | 1,367,175 |
| 15- -0128 15 \ 16 | | | | | 14,799 | | | 14,799 |
| 15- -0128 16 \ 17 | | 5,200 | | 5,200 | | | | 5,200 |
| 15- -0128 \ X | 35,046 | | | 35,046 | 4,774 | | | 39,820 |
| Acct Total | 35,046 | 5,200 | 684,112 | 724,358 | 702,636 | | | 1,426,994 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319) | | | | | | | | |
| 15- -0319 \ X | 122,365 | | | 122,365 | | | | 122,365 |
| Acct Total | 122,365 | | | 122,365 | | | | 122,365 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322) | | | | | | | | |
| 15- -0322 15 \ 16 | | | 4,777 | 4,777 | 1,676 | | | 6,453 |
| 15- -0322 \ 16 | | | 1,529,104 | 1,529,104 | 143,901 | | | 1,673,005 |
| 15- -0322 \ X | 3,132 | | | 3,132 | 219,785 | | | 222,917 |
| Acct Total | 3,132 | | 1,533,881 | 1,537,013 | 365,362 | | | 1,902,375 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100) | | | | | | | | |
| 15- -0100 \ 16 | | | 1,952 | 1,952 | | | | 1,952 |
| 15- -0104 \ X | 18 | | | 18 | | | | 18 |
| Acct Total | 18 | | 1,952 | 1,970 | | | | 1,970 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Legal Activities and U.S. Marshals | | | | | | | | |
| Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324) | | | | | | | | |
| 15- -0324 \ 16 | | | 951,719 | 951,719 | 12,151 | | | 963,870 |
| 15- -0324 15 \ 16 | | | 499 | 499 | | | | 499 |
| 15- -0324 \ X | 40,016 | | | 40,016 | 6,703 | | | 46,719 |
| Acct Total | 40,016 | | 952,218 | 992,234 | 18,854 | | | 1,011,088 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (011-05-0133) | | | | | | | | |
| 15- -0133 \ X | 14,090 | | | 14,090 | | | | 14,090 |
| Acct Total | 14,090 | | | 14,090 | | | | 14,090 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Prisoner Detention (011-05-1020) | | | | | | | | |
| 15- -1020 \ X | 1,186,963 | | | 1,186,963 | | | | 1,186,963 |
| Acct Total | 1,186,963 | | | 1,186,963 | | | | 1,186,963 |
| <hr/> | | | | | | | | |
| Budget Acct: Fees and Expenses of Witnesses (011-05-0311) | | | | | | | | |
| 15- -0311 \ X | | | | | | 441,047 | | 441,047 |
| Acct Total | | | | | | 441,047 | | 441,047 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500) | | | | | | | | |
| 15- -0500 \ 16 | | | 12,572 | 12,572 | | | | 12,572 |
| Acct Total | | | 12,572 | 12,572 | | | | 12,572 |
| <hr/> | | | | | | | | |
| Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340) | | | | | | | | |
| 15- -0340 \ X | | | | | | 358,020 | | 358,020 |
| Acct Total | | | | | | 358,020 | | 358,020 |
| <hr/> | | | | | | | | |
| Budget Acct: United States Trustee System Fund (011-05-5073) | | | | | | | | |
| 15- -5073 \ X | 23,222 | | | 23,222 | | | | 23,222 |
| Acct Total | 23,222 | | | 23,222 | | | | 23,222 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Legal Activities and U.S. Marshals | | | | | | | | |
| Budget Acct: Assets Forfeiture Fund (011-05-5042) | | | | | | | | |
| 15- -5042 \ X | | | | | | 1,235,742 | | 1,235,742 |
| Acct Total | | | | | | 1,235,742 | | 1,235,742 |
| <hr/> | | | | | | | | |
| Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575) | | | | | | | | |
| 15- -4575 \ X | | | | | 26,398 | | | 26,398 |
| Acct Total | | | | | 26,398 | | | 26,398 |
| <hr/> | | | | | | | | |
| Bureau: National Security Division | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-08-1300) | | | | | | | | |
| 15- -1300 \ 16 | | | 74,998 | 74,998 | 1,981 | | | 76,979 |
| 15- -1300 \ X | 7,774 | | | 7,774 | | | | 7,774 |
| Acct Total | 7,774 | | 74,998 | 82,772 | 1,981 | | | 84,753 |
| <hr/> | | | | | | | | |
| Bureau: Radiation Exposure Compensation | | | | | | | | |
| Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116) | | | | | | | | |
| 15- -8116 \ X | | | | | | 72,923 | | 72,923 |
| Acct Total | | | | | | 72,923 | | 72,923 |
| <hr/> | | | | | | | | |
| Bureau: Interagency Law Enforcement | | | | | | | | |
| Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323) | | | | | | | | |
| 15- -0323 \ 16 | | | 358,387 | 358,387 | | | | 358,387 |
| 15- -0323 \ X | 47,884 | | | 47,884 | 23,668 | | | 71,553 |
| Acct Total | 47,884 | | 358,387 | 406,271 | 23,668 | | | 429,940 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|---|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Federal Bureau of Investigation | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-10-0200) | | | | | | | | |
| ² 15- -0200 \ 16 | | | 302,091 | 302,091 | 339,819 | 393,429 | | 1,035,340 |
| ² 15- -0200 15 \ 16 | | | 2,364 | 2,364 | 10,063 | 7,617 | | 20,044 |
| ² 15- -0200 16 \ 17 | | 6,673 | | 6,673 | 11,373 | 11,060 | | 29,106 |
| ¹ 15- -0200 \ X | | | | | | 1,800,628 | | 1,800,628 |
| Acct Total | | 6,673 | 304,455 | 311,128 | 361,255 | 2,212,734 | | 2,885,118 |
| Budget Acct: Construction (011-10-0203) | | | | | | | | |
| 15- -0203 \ X | 165,280 | | | 165,280 | | | | 165,280 |
| Acct Total | 165,280 | | | 165,280 | | | | 165,280 |
| Bureau: Drug Enforcement Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-12-1100) | | | | | | | | |
| 15- -1100 15 \ 16 | | | 9,663 | 9,663 | 3,830 | | | 13,494 |
| 15- -1100 \ 16 | | | 1,487,824 | 1,487,824 | 304,614 | | | 1,792,438 |
| 15- -1100 16 \ 17 | | 15,141 | | 15,141 | 1,009 | | | 16,151 |
| 15- -1100 \ X | 390,758 | | | 390,758 | 32,232 | | | 422,990 |
| Acct Total | 390,758 | 15,141 | 1,497,487 | 1,903,386 | 341,685 | | | 2,245,073 |
| Budget Acct: Diversion Control Fee Account (011-12-5131) | | | | | | | | |
| 15- -5131 \ X | | | | | | 440,454 | | 440,454 |
| Acct Total | | | | | | 440,454 | | 440,454 |
| Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-14-0700) | | | | | | | | |
| 15- -0700 \ 16 | | | 90,488 | 90,488 | 77,346 | | | 167,834 |
| 15- -0700 15 \ 16 | | | 270 | 270 | | | | 270 |
| 15- -0700 \ X | 257,936 | | | 257,936 | | | | 257,936 |
| Acct Total | 257,936 | | 90,758 | 348,694 | 77,346 | | | 426,040 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives | | | | | | | | |
| Budget Acct: Construction (011-14-0720) | | | | | | | | |
| 15- -0720 \ X | 57 | | | 57 | | | | 57 |
| Acct Total | 57 | | | 57 | | | | 57 |
| Bureau: Federal Prison System | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-20-1060) | | | | | | | | |
| 15- -1060 \ 16 | | | 5,322,845 | 5,322,845 | 39,810 | | | 5,362,655 |
| 15- -1060 \ X | 2,493 | | | 2,493 | | | | 2,493 |
| 75-15-1060 \ 16 | | | 2,129 | 2,129 | | | | 2,129 |
| Acct Total | 2,493 | | 5,324,974 | 5,327,467 | 39,810 | | | 5,367,277 |
| Budget Acct: Buildings and Facilities (011-20-1003) | | | | | | | | |
| 15- -1003 \ X | 600,632 | | | 600,632 | | | | 600,632 |
| Acct Total | 600,632 | | | 600,632 | | | | 600,632 |
| Budget Acct: Federal Prison Industries, Incorporated (011-20-4500) | | | | | | | | |
| 15- -4500 \ X | | | | | | 99,197 | | 99,197 |
| Acct Total | | | | | | 99,197 | | 99,197 |
| Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408) | | | | | | | | |
| 15- -8408 \ X | | | | | | 70,722 | | 70,722 |
| Acct Total | | | | | | 70,722 | | 70,722 |
| Bureau: Office of Justice Programs | | | | | | | | |
| Budget Acct: Research, Evaluation, and Statistics (011-21-0401) | | | | | | | | |
| 15- -0401 \ X | 123,938 | | | 123,938 | 91,913 | | | 215,851 |
| Acct Total | 123,938 | | | 123,938 | 91,913 | | | 215,851 |
| Budget Acct: State and Local Law Enforcement Assistance (011-21-0404) | | | | | | | | |
| 15- -0404 \ X | 300,827 | | | 300,827 | 17,443 | | | 318,270 |
| Acct Total | 300,827 | | | 300,827 | 17,443 | | | 318,270 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Office of Justice Programs | | | | | | | | |
| Budget Acct: Weed and Seed Program Fund (011-21-0334) | | | | | | | | |
| 15- -0334 \ X | | | | | 424 | | | 424 |
| Acct Total | | | | | 424 | | | 424 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Oriented Policing Services (011-21-0406) | | | | | | | | |
| 15- -0406 \ X | 200,151 | | | 200,151 | | | | 200,151 |
| 15- -8594 \ X | 236 | | | 236 | | | | 236 |
| Acct Total | 200,387 | | | 200,387 | | | | 200,387 |
| <hr/> | | | | | | | | |
| Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409) | | | | | | | | |
| 15- -0409 \ X | 474,371 | | | 474,371 | 250 | | | 474,621 |
| Acct Total | 474,371 | | | 474,371 | 250 | | | 474,621 |
| <hr/> | | | | | | | | |
| Budget Acct: Juvenile Justice Programs (011-21-0405) | | | | | | | | |
| 15- -0405 \ X | 56,424 | | | 56,424 | 1,600 | | | 58,024 |
| Acct Total | 56,424 | | | 56,424 | 1,600 | | | 58,024 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Safety Officer Benefits (011-21-0403) | | | | | | | | |
| ¹ 15- -0403 \ X | 62,586 | | | 62,586 | | | | 62,586 |
| Acct Total | 62,586 | | | 62,586 | | | | 62,586 |
| <hr/> | | | | | | | | |
| Budget Acct: Crime Victims Fund (011-21-5041) | | | | | | | | |
| 15- -5041 \ X | | | | | 2,395,497 | | | 2,395,497 |
| 15- -8306 \ X | | | | | 25 | | | 25 |
| 75-15-5041 \ X | | | | | 6,635 | | | 6,635 |
| Acct Total | | | | | 2,402,157 | | | 2,402,157 |
| <hr/> | | | | | | | | |
| Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606) | | | | | | | | |
| 15- -5606 \ X | | | | | 6,000 | | | 6,000 |
| Acct Total | | | | | 6,000 | | | 6,000 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--------------------------------------|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Agency Tot | 4,161,953 | 27,014 | 11,368,880 | 15,557,847 | 3,075,447 | 7,239,799 | 99,197 | 25,972,295 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Employment and Training Administration | | | | | | | | |
| Budget Acct: Training and Employment Services (012-05-0174) | | | | | | | | |
| 2 16- -0174 \ 16 | | | 43,192 | 43,192 | | 144,598 | | 187,790 |
| 2 16- -0174 15 \ 16 | | | 19,000 | 19,000 | | 63,608 | | 82,608 |
| 2 16- -0174 16 \ 17 | | 359,588 | | 359,588 | | 1,203,837 | | 1,563,425 |
| 1 16- -0184 \ X | | | | | | 23,599 | | 23,599 |
| 1 16- -5152 \ X | | | | | | 166,696 | | 166,696 |
| Acct Total | | 359,588 | 62,192 | 421,780 | | 1,602,338 | | 2,024,118 |
| <hr/> | | | | | | | | |
| Budget Acct: Job Corps (012-05-0181) | | | | | | | | |
| 12-16-0181 13 \ 16 | | | 2,439 | 2,439 | | | | 2,439 |
| 12-16-0181 15 \ 16 | | | 74,224 | 74,224 | | | | 74,224 |
| 12-16-0181 14 \ 17 | | 2,000 | | 2,000 | | | | 2,000 |
| 12-16-0181 15 \ 18 | | 1,598 | | 1,598 | | | | 1,598 |
| 16- -0181 \ 16 | | | 3,850 | 3,850 | | | | 3,850 |
| 16- -0181 13 \ 16 | | | 14,246 | 14,246 | | | | 14,246 |
| 16- -0181 15 \ 16 | | | 358,042 | 358,042 | | | | 358,042 |
| 16- -0181 16 \ 17 | | 1,581,825 | | 1,581,825 | | | | 1,581,825 |
| 16- -0181 14 \ 17 | | 28,922 | | 28,922 | | | | 28,922 |
| 16- -0181 15 \ 18 | | 59,473 | | 59,473 | | | | 59,473 |
| 16- -0181 \ X | 4,969 | | | 4,969 | | | | 4,969 |
| Acct Total | 4,969 | 1,673,818 | 452,801 | 2,131,588 | | | | 2,131,588 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Service Employment for Older Americans (012-05-0175) | | | | | | | | |
| 16- -0175 15 \ 16 | | | 37,249 | 37,249 | | | | 37,249 |
| 16- -0175 13 \ 16 | | | 3,445 | 3,445 | | | | 3,445 |
| 16- -0175 16 \ 17 | | 434,371 | | 434,371 | | | | 434,371 |
| Acct Total | | 434,371 | 40,694 | 475,065 | | | | 475,065 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Employment and Training Administration | | | | | | | | |
| Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326) | | | | | | | | |
| 16- -0326 \ 16 | | | | | | 160,640 | | 160,640 |
| Acct Total | | | | | | 160,640 | | 160,640 |
| <hr/> | | | | | | | | |
| Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179) | | | | | | | | |
| ² 16- -0179 \ 16 | | | 10,204 | 10,204 | | 7,697 | | 17,901 |
| ² 16- -0179 15 \ 16 | | | 3,564 | 3,564 | 285 | 2,903 | | 6,752 |
| ² 16- -0179 16 \ 17 | | 212,754 | | 212,754 | | 160,498 | | 373,252 |
| ² 16- -0179 \ X | 13,881 | | | 13,881 | 27,724 | 31,387 | | 72,992 |
| ² 16- -5142 \ X | 5,225 | | | 5,225 | | 3,942 | | 9,167 |
| Acct Total | 19,106 | 212,754 | 13,768 | 245,628 | 28,009 | 206,427 | | 480,064 |
| <hr/> | | | | | | | | |
| Budget Acct: Short Time Compensation Programs (012-05-0168) | | | | | | | | |
| 16- -0168 \ X | | | | | | 699 | | 699 |
| Acct Total | | | | | | 699 | | 699 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800) | | | | | | | | |
| 16- -1801 \ X | | | | | | 14,219 | | 14,219 |
| Acct Total | | | | | | 14,219 | | 14,219 |
| <hr/> | | | | | | | | |
| Budget Acct: Program Administration (012-05-0172) | | | | | | | | |
| 16- -0172 15 \ 16 | | | | | 234 | | | 234 |
| 16- -0172 \ 16 | | | 15,127 | 15,127 | 1,920 | | | 17,047 |
| Acct Total | | | 15,127 | 15,127 | 2,154 | | | 17,281 |
| <hr/> | | | | | | | | |
| Bureau: Employee Benefits Security Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-11-1700) | | | | | | | | |
| 16- -1700 \ 16 | | | 16,858 | 16,858 | | | | 16,858 |
| Acct Total | | | 16,858 | 16,858 | | | | 16,858 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Labor | | | | | | | |
| Bureau: Pension Benefit Guaranty Corporation | | | | | | | |
| Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204) | | | | | | | |
| 16- -4204 | \ X | | | | 26,491,062 | | 26,491,062 |
| Acct Total | | | | | 26,491,062 | | 26,491,062 |
| <hr/> | | | | | | | |
| Bureau: Office of Workers' Compensation Programs | | | | | | | |
| Budget Acct: Salaries and Expenses (012-15-0163) | | | | | | | |
| 16- -0163 | \ 16 | | 11,752 | 11,752 | | | 11,752 |
| Acct Total | | | | | | | 11,752 |
| <hr/> | | | | | | | |
| Budget Acct: Special Benefits (012-15-1521) | | | | | | | |
| 16- -1521 | \ X | | | | 3,607,616 | | 3,607,616 |
| Acct Total | | | | | 3,607,616 | | 3,607,616 |
| <hr/> | | | | | | | |
| Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523) | | | | | | | |
| 16- -1523 | \ X | | | | 80,835 | | 80,835 |
| Acct Total | | | | | 80,835 | | 80,835 |
| <hr/> | | | | | | | |
| Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524) | | | | | | | |
| 16- -1524 | \ X | | | | 65,524 | | 65,524 |
| Acct Total | | | | | 65,524 | | 65,524 |
| <hr/> | | | | | | | |
| Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169) | | | | | | | |
| 16- -0169 | \ X | | | | 174,116 | | 174,116 |
| Acct Total | | | | | 174,116 | | 174,116 |
| <hr/> | | | | | | | |
| Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155) | | | | | | | |
| 16- -5155 | \ X | | | | 36,950 | | 36,950 |
| Acct Total | | | | | 36,950 | | 36,950 |
| <hr/> | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Office of Workers' Compensation Programs | | | | | | | | |
| Budget Acct: Black Lung Disability Trust Fund (012-15-8144) | | | | | | | | |
| 16- -8144 \ X | | | | | | 89,226 | | 89,226 |
| 16-16-8144 \ X | | | | | | 2,806 | | 2,806 |
| Acct Total | | | | | | 92,032 | | 92,032 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Workers' Compensation (012-15-9971) | | | | | | | | |
| ² 16- -8130 \ X | 922 | | | 922 | | 22,127 | | 23,049 |
| ² 16- -8134 \ X | 70 | | | 70 | | 1,672 | | 1,742 |
| Acct Total | 992 | | | 992 | | 23,799 | | 24,791 |
| <hr/> | | | | | | | | |
| Bureau: Wage and Hour Division | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-16-0143) | | | | | | | | |
| 16- -0143 \ 16 | | | 22,320 | 22,320 | | | | 22,320 |
| Acct Total | | | 22,320 | 22,320 | | | | 22,320 |
| <hr/> | | | | | | | | |
| Budget Acct: Wage and Hour Division H-2B (012-16-0142) | | | | | | | | |
| 16- -0142 \ X | | | | | | 197 | | 197 |
| Acct Total | | | | | | 197 | | 197 |
| <hr/> | | | | | | | | |
| Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393) | | | | | | | | |
| 16- -5393 \ X | | | | | | 17,238 | | 17,238 |
| Acct Total | | | | | | 17,238 | | 17,238 |
| <hr/> | | | | | | | | |
| Bureau: Office of Federal Contract Compliance Programs | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-22-0148) | | | | | | | | |
| 16- -0148 \ 16 | | | 10,069 | 10,069 | | | | 10,069 |
| Acct Total | | | 10,069 | 10,069 | | | | 10,069 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Office of Labor Management Standards | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-23-0150) | | | | | | | | |
| 16- -0150 \ 16 | | | 3,531 | 3,531 | | | | 3,531 |
| Acct Total | | | 3,531 | 3,531 | | | | 3,531 |
| <hr/> | | | | | | | | |
| Bureau: Occupational Safety and Health Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-18-0400) | | | | | | | | |
| 16- -0400 \ 16 | | | 31,408 | 31,408 | | | | 31,408 |
| Acct Total | | | 31,408 | 31,408 | | | | 31,408 |
| <hr/> | | | | | | | | |
| Bureau: Mine Safety and Health Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-19-1200) | | | | | | | | |
| 16- -1200 \ 16 | | | 30,195 | 30,195 | | | | 30,195 |
| Acct Total | | | 30,195 | 30,195 | | | | 30,195 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Labor Statistics | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-20-0200) | | | | | | | | |
| 16- -0200 \ 16 | | | 42,510 | 42,510 | 1,972 | | | 44,481 |
| Acct Total | | | 42,510 | 42,510 | 1,972 | | | 44,481 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-25-0165) | | | | | | | | |
| 16- -0165 15 \ 16 | | | 26,235 | 26,235 | | | | 26,235 |
| 16- -0165 \ 16 | | | 25,484 | 25,484 | 29,400 | | | 54,883 |
| 16- -0165 16 \ 17 | | 67,865 | | 67,865 | | | | 67,865 |
| 16- -0165 \ X | 409 | | | 409 | | | | 409 |
| 16- -8131 \ X | 138 | | | 138 | | | | 138 |
| Acct Total | 547 | 67,865 | 51,719 | 120,131 | 29,400 | | | 149,530 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Disability Employment Policy (012-25-0166) | | | | | | | | |
| 16- -0166 \ 16 | | | 6,940 | 6,940 | | | | 6,940 |
| Acct Total | | | 6,940 | 6,940 | | | | 6,940 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Labor | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Office of Inspector General (012-25-0106) | | | | | | | | |
| 16- -0106 \ 16 | | | 6,672 | 6,672 | | | | 6,672 |
| Acct Total | | | 6,672 | 6,672 | | | | 6,672 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Employment and Training (012-25-0164) | | | | | | | | |
| 16- -0164 \ 16 | | | 29,382 | 29,382 | | | | 29,382 |
| Acct Total | | | 29,382 | 29,382 | | | | 29,382 |
| <hr/> | | | | | | | | |
| Budget Acct: Information Technology Modernization (012-25-0162) | | | | | | | | |
| 16- -0162 \ 16 | | | 5,787 | 5,787 | | | | 5,787 |
| Acct Total | | | 5,787 | 5,787 | | | | 5,787 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (012-25-4601) | | | | | | | | |
| 16- -4601 \ X | | | | | 63,924 | | | 63,924 |
| Acct Total | | | | | 63,924 | | | 63,924 |
| <hr/> | | | | | | | | |
| Agency Tot | 25,614 | 2,748,396 | 853,725 | 3,627,735 | 125,459 | 32,573,692 | | 36,326,884 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Administration of Foreign Affairs | | | | | | | | |
| Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515) | | | | | | | | |
| 19- -5515 \ X | | | | | | 111,823 | | 111,823 |
| Acct Total | | | | | | 111,823 | | 111,823 |
| <hr/> | | | | | | | | |
| Budget Acct: Diplomatic and Consular Programs (014-05-0113) | | | | | | | | |
| 19- -0107 \ X | | | | | | | 1,324 | 1,324 |
| 19- -0113 \ 16 | | | | | | | 536,973 | 536,973 |
| 19- -0113 15 \ 16 | | | | | | | 262,790 | 262,790 |
| 19- -0113 16 \ 17 | | | | | | | 81,907 | 81,907 |
| 19- -0113 \ X | | | | | | | 2,499,625 | 2,499,625 |
| Acct Total | | | | | | | 3,382,619 | 3,382,619 |
| <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 | 24,380 | | | 24,380 | | | | 24,380 |
| Acct Total | 24,380 | | | 24,380 | | | | 24,380 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Investment Fund (014-05-0120) | | | | | | | | |
| 19- -0120 \ X | 15,871 | | | 15,871 | | | | 15,871 |
| 19- -0507 \ X | 199 | | | 199 | | | | 199 |
| Acct Total | 16,070 | | | 16,070 | | | | 16,070 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (014-05-0529) | | | | | | | | |
| 19- -0529 \ 16 | | | 1,675 | 1,675 | | | | 1,675 |
| 19- -0529 15 \ 16 | | | 7,246 | 7,246 | | | | 7,246 |
| 19- -0529 \ X | 21 | | | 21 | | | | 21 |
| Acct Total | 21 | | 8,921 | 8,942 | | | | 8,942 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Administration of Foreign Affairs | | | | | | | | |
| Budget Acct: Educational and Cultural Exchange Programs (014-05-0209) | | | | | | | | |
| 19- -0209 \ X | 589,408 | | | 589,408 | 2,903 | | | 592,312 |
| Acct Total | 589,408 | | | 589,408 | 2,903 | | | 592,312 |
| Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535) | | | | | | | | |
| 19- -0535 \ X | 7,236,936 | | | 7,236,936 | 1,142,604 | | | 8,379,540 |
| 72-19-0535 \ X | 627 | | | 627 | | | | 627 |
| Acct Total | 7,237,563 | | | 7,237,563 | 1,142,604 | | | 8,380,167 |
| Budget Acct: Representation Expenses (014-05-0545) | | | | | | | | |
| 19- -0545 \ 16 | | | 545 | 545 | | | | 545 |
| Acct Total | | | 545 | 545 | | | | 545 |
| Budget Acct: Protection of Foreign Missions and Officials (014-05-0520) | | | | | | | | |
| 19- -0520 15 \ 16 | | | 52 | 52 | | | | 52 |
| 19- -0520 16 \ 17 | | 5,761 | | 5,761 | | | | 5,761 |
| Acct Total | | 5,761 | 52 | 5,813 | | | | 5,813 |
| Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522) | | | | | | | | |
| 19- -0522 \ X | 34,611 | | | 34,611 | | | | 34,611 |
| Acct Total | 34,611 | | | 34,611 | | | | 34,611 |
| 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 \ 16 | | | 74 | 74 | 1,847 | | | 1,921 |
| Acct Total | | | 74 | 74 | 1,847 | | | 1,921 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Administration of Foreign Affairs | | | | | | | | |
| Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540) | | | | | | | | |
| 19- -0540 \ 16 | | | | | | 55,646 | | 55,646 |
| Acct Total | | | | | | 55,646 | | 55,646 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497) | | | | | | | | |
| 19- -5497 \ X | | | | | | 2,138 | | 2,138 |
| Acct Total | | | | | | 2,138 | | 2,138 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (014-05-4519) | | | | | | | | |
| 19- -4519 \ X | | | | | 684,916 | | | 684,916 |
| Acct Total | | | | | 684,916 | | | 684,916 |
| <hr/> | | | | | | | | |
| Budget Acct: Repatriation Loans Program Account (014-05-0601) | | | | | | | | |
| 19- -0600 \ X | 526 | | | 526 | | | | 526 |
| 19- -0601 \ 16 | | | 1,045 | 1,045 | | | | 1,045 |
| Acct Total | 526 | | 1,045 | 1,571 | | | | 1,571 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186) | | | | | | | | |
| 19- -8186 \ X | | | | | | -50 | | -50 |
| Acct Total | | | | | | -50 | | -50 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340) | | | | | | | | |
| 19- -8340 \ X | | | | | | 360,383 | | 360,383 |
| Acct Total | | | | | | 360,383 | | 360,383 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (014-05-9971) | | | | | | | | |
| 19- -8167 \ X | | | | | | 344 | | 344 |
| 19- -8821 \ X | | | | | | 15,247 | | 15,247 |
| 19- -8822 \ X | | | | | | 14,005 | | 14,005 |
| Acct Total | | | | | | 29,596 | | 29,596 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: International Organizations and Conferences | | | | | | | | |
| Budget Acct: Contributions to International Organizations (014-10-1126) | | | | | | | | |
| 19- -1126 \ 16 | | | 234,956 | 234,956 | | | | 234,956 |
| 19- -1126 \ X | 6,083 | | | 6,083 | | | | 6,083 |
| Acct Total | 6,083 | | 234,956 | 241,039 | | | | 241,039 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124) | | | | | | | | |
| 19- -1124 \ 16 | | | 167,200 | 167,200 | | | | 167,200 |
| 19- -1124 15 \ 16 | | | 317,834 | 317,834 | | | | 317,834 |
| 19- -1124 16 \ 17 | | 62,386 | | 62,386 | | | | 62,386 |
| 19- -1125 \ X | 8 | | | 8 | | | | 8 |
| Acct Total | 8 | 62,386 | 485,034 | 547,428 | | | | 547,428 |
| <hr/> | | | | | | | | |
| Bureau: International Commissions | | | | | | | | |
| Budget Acct: Salaries and Expenses, IBWC (014-15-1069) | | | | | | | | |
| 19- -1069 \ 16 | | | 11,736 | 11,736 | | | | 11,736 |
| Acct Total | | | 11,736 | 11,736 | | | | 11,736 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, IBWC (014-15-1078) | | | | | | | | |
| 19- -1078 \ X | 76,068 | | | 76,068 | | | | 76,068 |
| Acct Total | 76,068 | | | 76,068 | | | | 76,068 |
| <hr/> | | | | | | | | |
| Budget Acct: American Sections, International Commissions (014-15-1082) | | | | | | | | |
| 19- -1082 \ 16 | | | 1,343 | 1,343 | | | | 1,343 |
| 19- -1082 15 \ 16 | | | 500 | 500 | | | | 500 |
| 19- -1082 \ X | 151 | | | 151 | | | | 151 |
| Acct Total | 151 | | 1,843 | 1,994 | | | | 1,994 |
| <hr/> | | | | | | | | |
| Budget Acct: International Fisheries Commissions (014-15-1087) | | | | | | | | |
| 19- -1087 \ 16 | | | 8,984 | 8,984 | | | | 8,984 |
| Acct Total | | | 8,984 | 8,984 | | | | 8,984 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: Global HIV/AIDs Initiative (014-25-1030) | | | | | | | | |
| 11-19-1030 \ X | | | | 1 | | | | 1 |
| 19- -1030 \ X | | | | 5,498 | | | | 5,498 |
| 72-19-1030 \ X | | | | 9,356 | | | | 9,356 |
| 75-19-1030 \ X | | | | 1,605 | | | | 1,605 |
| 97-19-1030 \ X | | | | 5,550 | | | | 5,550 |
| Acct Total | | | | 22,010 | | | | 22,010 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: Global Health Programs (014-25-1031) | | | | | | | | |
| 11-19-1031 12 \ 16 | | | 631 | 631 | | | | 631 |
| 11-19-1031 13 \ 17 | | 11,394 | | 11,394 | | | | 11,394 |
| 11-19-1031 14 \ 18 | | 17,452 | | 17,452 | | | | 17,452 |
| 11-19-1031 15 \ 19 | | 31,577 | | 31,577 | | | | 31,577 |
| 11-19-1031 \ X | 13,407 | | | 13,407 | | | | 13,407 |
| 16-19-1031 \ X | 301 | | | 301 | | | | 301 |
| 19- -1031 12 \ 16 | | | 11,039 | 11,039 | | | | 11,039 |
| 19- -1031 13 \ 17 | | 91,367 | | 91,367 | | | | 91,367 |
| 19- -1031 14 \ 18 | | 306,224 | | 306,224 | | | | 306,224 |
| 19- -1031 15 \ 19 | | 1,651,878 | | 1,651,878 | | | | 1,651,878 |
| 19- -1031 16 \ 20 | | 1,109,875 | | 1,109,875 | | | | 1,109,875 |
| 19- -1031 \ X | 44,778 | | | 44,778 | | | | 44,778 |
| 72-19-1031 11 \ 16 | | | 1,586 | 1,586 | | | | 1,586 |
| 72-19-1031 12 \ 16 | | | 8,953 | 8,953 | | | | 8,953 |
| 72-19-1031 15 \ 16 | | | 1,277,386 | 1,277,386 | | | | 1,277,386 |
| 72-19-1031 13 \ 17 | | 55,849 | | 55,849 | | | | 55,849 |
| 72-19-1031 16 \ 17 | | 546,449 | | 546,449 | | | | 546,449 |
| 72-19-1031 14 \ 18 | | 117,781 | | 117,781 | | | | 117,781 |
| 72-19-1031 15 \ 19 | | 871,027 | | 871,027 | | | | 871,027 |
| 72-19-1031 \ X | 212,767 | | | 212,767 | | | | 212,767 |
| 75-19-1031 12 \ 16 | | | 37,498 | 37,498 | | | | 37,498 |
| 75-19-1031 13 \ 17 | | 55,720 | | 55,720 | | | | 55,720 |
| 75-19-1031 14 \ 18 | | 266,465 | | 266,465 | | | | 266,465 |
| 75-19-1031 15 \ 19 | | 1,327,836 | | 1,327,836 | | | | 1,327,836 |
| 75-19-1031 \ X | 90,576 | | | 90,576 | | | | 90,576 |
| 95-19-1031 \ X | 21,411 | | | 21,411 | | | | 21,411 |
| 97-19-1031 12 \ 16 | | | 6,994 | 6,994 | | | | 6,994 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: Global Health Programs (014-25-1031) | | | | | | | | |
| 97-19-1031 13 \ 17 | | 10,458 | | 10,458 | | | | 10,458 |
| 97-19-1031 14 \ 18 | | 38,166 | | 38,166 | | | | 38,166 |
| 97-19-1031 15 \ 19 | | 5,195 | | 5,195 | | | | 5,195 |
| 97-19-1031 \ X | 17,132 | | | 17,132 | | | | 17,132 |
| Acct Total | 400,372 | 6,514,713 | 1,344,087 | 8,259,172 | | | | 8,259,172 |
| Budget Acct: Migration and Refugee Assistance (014-25-1143) | | | | | | | | |
| 19- -1143 \ X | 773,073 | | | 773,073 | | | | 773,073 |
| Acct Total | 773,073 | | | 773,073 | | | | 773,073 |
| Budget Acct: Payment to International Center for Middle Eastern-Western Dialo (014-25-1155) | | | | | | | | |
| 19- -1155 \ X | 3 | | | 3 | | | | 3 |
| Acct Total | 3 | | | 3 | | | | 3 |
| Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040) | | | | | | | | |
| 11- -0040 \ X | 87,304 | | | 87,304 | | | | 87,304 |
| Acct Total | 87,304 | | | 87,304 | | | | 87,304 |
| Budget Acct: Complex Crises Fund (014-25-1015) | | | | | | | | |
| 19-72-1015 \ X | 4 | | | 4 | | | | 4 |
| 72- -1015 15 \ 16 | | | 30,000 | 30,000 | | | | 30,000 |
| 72- -1015 \ X | 47,316 | | | 47,316 | | | | 47,316 |
| Acct Total | 47,320 | | 30,000 | 77,320 | | | | 77,320 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022) | | | | | | | | |
| 11- -1022 12 \ 17 | | 1,262 | | 1,262 | | | | 1,262 |
| 11- -1022 16 \ 17 | | 214,471 | | 214,471 | | | | 214,471 |
| 19-11-1022 15 \ 16 | | | 769,883 | 769,883 | 1,249 | | | 771,132 |
| 19-11-1022 10 \ 16 | | | 15,111 | 15,111 | | | | 15,111 |
| 19-11-1022 11 \ 16 | | | 5,218 | 5,218 | | | | 5,218 |
| 19-11-1022 16 \ 17 | | 23,555 | | 23,555 | 7,676 | | | 31,231 |
| 19-11-1022 12 \ 17 | | 1,878 | | 1,878 | | | | 1,878 |
| 19- -1022 \ X | | | | | -7 | | | -7 |
| 19-11-1022 \ X | 26,257 | | | 26,257 | | | | 26,257 |
| 20-11-1022 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 26,258 | 241,166 | 790,212 | 1,057,636 | 8,918 | | | 1,066,554 |
| <hr/> | | | | | | | | |
| Budget Acct: Andean Counterdrug Programs (014-25-1154) | | | | | | | | |
| 19- -1154 \ X | 1,801 | | | 1,801 | 2 | | | 1,803 |
| 72-19-1154 \ X | 9 | | | 9 | | | | 9 |
| Acct Total | 1,810 | | | 1,810 | 2 | | | 1,812 |
| <hr/> | | | | | | | | |
| Budget Acct: Democracy Fund (014-25-1121) | | | | | | | | |
| 19- -1121 11 \ 16 | | | 253 | 253 | | | | 253 |
| 19- -1121 15 \ 16 | | | 74,961 | 74,961 | | | | 74,961 |
| 19- -1121 16 \ 17 | | 14,820 | | 14,820 | | | | 14,820 |
| 72-19-1121 15 \ 16 | | | 52,500 | 52,500 | | | | 52,500 |
| 72-19-1121 16 \ 17 | | 10,796 | | 10,796 | | | | 10,796 |
| Acct Total | | 25,616 | 127,714 | 153,330 | | | | 153,330 |
| <hr/> | | | | | | | | |
| Budget Acct: National Endowment for Democracy (014-25-0210) | | | | | | | | |
| 19- -0210 \ X | 23,668 | | | 23,668 | | | | 23,668 |
| Acct Total | 23,668 | | | 23,668 | | | | 23,668 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: East-West Center (014-25-0202) | | | | | | | | |
| 19- -0202 \ 16 | | | 16,700 | 16,700 | | | | 16,700 |
| 19- -0203 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 1 | | 16,700 | 16,701 | | | | 16,701 |
| <hr/> | | | | | | | | |
| Budget Acct: International Litigation Fund (014-25-5177) | | | | | | | | |
| ² 19- -5177 \ X | 866 | | | 866 | 13,564 | | | 14,430 |
| Acct Total | 866 | | | 866 | 13,564 | | | 14,430 |
| <hr/> | | | | | | | | |
| Budget Acct: International Center, Washington, D.C. (014-25-5151) | | | | | | | | |
| 19- -5151 \ X | 2,005 | | | 2,005 | | | | 2,005 |
| Acct Total | 2,005 | | | 2,005 | | | | 2,005 |
| <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 | 47 | | | 47 | | | | 47 |
| 19- -8272 \ X | 129 | | | 129 | | | | 129 |
| 95- -8276 \ X | 419 | | | 419 | | | | 419 |
| Acct Total | 716 | | | 716 | | | | 716 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813) | | | | | | | | |
| 19- -8813 \ X | 14,718 | | | 14,718 | | | | 14,718 |
| Acct Total | 14,718 | | | 14,718 | | | | 14,718 |
| <hr/> | | | | | | | | |
| Agency Tot | 9,386,468 | 6,849,642 | 3,061,903 | 19,298,013 | 1,841,190 | 576,479 | 3,382,619 | 25,098,302 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Research and Technology (021-04-1730) | | | | | | | | |
| 69- -1730 \ 16 | | | 582 | 582 | 576 | | | 1,158 |
| 69- -1730 14 \ 16 | | | 428 | 428 | | | | 428 |
| 69- -1730 15 \ 17 | | 2,451 | | 2,451 | | | | 2,451 |
| 69- -1730 16 \ 18 | | 2,432 | | 2,432 | | | | 2,432 |
| 69- -1730 \ X | 698 | | | 698 | 2,375 | | | 3,073 |
| Acct Total | 698 | 4,883 | 1,010 | 6,591 | 2,951 | | | 9,542 |
| Budget Acct: Salaries and Expenses (021-04-0102) | | | | | | | | |
| 69- -0102 \ 16 | | | 14,723 | 14,723 | 549 | | | 15,272 |
| 69- -0102 \ X | 8,223 | | | 8,223 | 4 | | | 8,226 |
| Acct Total | 8,223 | | 14,723 | 22,946 | 553 | | | 23,498 |
| Budget Acct: National Infrastructure Investments (021-04-0143) | | | | | | | | |
| 69- -0143 14 \ 16 | | | 4,926 | 4,926 | | | | 4,926 |
| 69-69-0143 14 \ 16 | | | 221,034 | 221,034 | | | | 221,034 |
| 69- -0143 15 \ 17 | | 500,000 | | 500,000 | | | | 500,000 |
| 69- -0143 16 \ 19 | | 147,950 | | 147,950 | | | | 147,950 |
| Acct Total | | 647,950 | 225,960 | 873,910 | | | | 873,910 |
| Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522) | | | | | | | | |
| 69- -4522 \ X | | | | | 161,262 | | | 161,262 |
| Acct Total | | | | | 161,262 | | | 161,262 |
| Budget Acct: Financial Management Capital (021-04-0116) | | | | | | | | |
| 69- -0116 15 \ 16 | | | 194 | 194 | | | | 194 |
| 69- -0116 16 \ 17 | | 1,480 | | 1,480 | | | | 1,480 |
| 69- -0116 \ X | 6,191 | | | 6,191 | | | | 6,191 |
| Acct Total | 6,191 | 1,480 | 194 | 7,865 | | | | 7,865 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Cyber Security Initiatives (021-04-0159) | | | | | | | | |
| 69- -0159 15 \ 16 | | | 4,038 | 4,038 | | | | 4,038 |
| 69- -0159 16 \ 17 | | 2,367 | | 2,367 | | | | 2,367 |
| Acct Total | | 2,367 | 4,038 | 6,405 | | | | 6,405 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Civil Rights (021-04-0118) | | | | | | | | |
| 69- -0118 \ 16 | | | 1,578 | 1,578 | | | | 1,578 |
| Acct Total | | | 1,578 | 1,578 | | | | 1,578 |
| <hr/> | | | | | | | | |
| Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119) | | | | | | | | |
| 69- -0119 15 \ 16 | | | 947 | 947 | | | | 947 |
| 69- -0119 16 \ 17 | | 823 | | 823 | | | | 823 |
| 69- -0119 \ X | 5,396 | | | 5,396 | | | | 5,396 |
| Acct Total | 5,396 | 823 | 947 | 7,166 | | | | 7,166 |
| <hr/> | | | | | | | | |
| Budget Acct: New Headquarters Building (021-04-0147) | | | | | | | | |
| 69- -0147 \ X | 382 | | | 382 | | | | 382 |
| Acct Total | 382 | | | 382 | | | | 382 |
| <hr/> | | | | | | | | |
| Budget Acct: Transportation Planning, Research, and Development (021-04-0142) | | | | | | | | |
| 69- -0142 11 \ 16 | | | 84 | 84 | | | | 84 |
| 69- -0142 \ X | 7,212 | | | 7,212 | 1,262 | | | 8,474 |
| Acct Total | 7,212 | | 84 | 7,296 | 1,262 | | | 8,558 |
| <hr/> | | | | | | | | |
| Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423) | | | | | | | | |
| 69- -5423 \ X | | | | | | 62,785 | | 62,785 |
| Acct Total | | | | | | 62,785 | | 62,785 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (021-04-4520) | | | | | | | | |
| 69- -4520 \ X | | | | | 109,765 | | | 109,765 |
| Acct Total | | | | | 109,765 | | | 109,765 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Minority Business Resource Center Program (021-04-0155) | | | | | | | | |
| 69- -0155 \ 16 | | | 218 | 218 | | | | 218 |
| Acct Total | | | 218 | 218 | | | | 218 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to Air Carriers (021-04-8304) | | | | | | | | |
| 69- -8304 \ X | 30,052 | | | 30,052 | | | | 30,052 |
| Acct Total | 30,052 | | | 30,052 | | | | 30,052 |
| <hr/> | | | | | | | | |
| Bureau: Federal Aviation Administration | | | | | | | | |
| Budget Acct: Operations (021-12-1301) | | | | | | | | |
| 69- -1301 \ 16 | | | 7,888,987 | 7,888,987 | 25,596 | | | 7,914,583 |
| 69- -1301 \ X | 29,877 | | | 29,877 | 21,295 | | | 51,172 |
| 69- -1303 \ X | 2 | | | 2 | | | | 2 |
| Acct Total | 29,879 | | 7,888,987 | 7,918,866 | 46,891 | | | 7,965,757 |
| <hr/> | | | | | | | | |
| Budget Acct: Aviation User Fees (021-12-5422) | | | | | | | | |
| 69- -5422 \ X | | | | | | 9,085 | | 9,085 |
| Acct Total | | | | | | 9,085 | | 9,085 |
| <hr/> | | | | | | | | |
| Budget Acct: Aviation Insurance Revolving Fund (021-12-4120) | | | | | | | | |
| 69- -4120 \ X | | | | | | 2,138,074 | | 2,138,074 |
| Acct Total | | | | | | 2,138,074 | | 2,138,074 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Services Franchise Fund (021-12-4562) | | | | | | | | |
| 69- -4562 \ X | | | | | 288,920 | | | 288,920 |
| Acct Total | | | | | 288,920 | | | 288,920 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106) | | | | | | | | |
| 69- -8106 \ X | 48,273 | | 48,273 | | 37 | 941,642 | | 989,951 |
| Acct Total | 48,273 | | 48,273 | | 37 | 941,642 | | 989,951 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Aviation Administration | | | | | | | | |
| Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107) | | | | | | | | |
| 69- -8107 14 \ 16 | | | 186,158 | 186,158 | 5,084 | | | 191,241 |
| 69- -8107 \ 16 | | | 361,860 | 361,860 | | | | 361,860 |
| 69- -8107 15 \ 17 | | 646,276 | | 646,276 | 11,619 | | | 657,895 |
| 69- -8107 16 \ 18 | | 2,247,187 | | 2,247,187 | 3,000 | | | 2,250,187 |
| 69- -8107 \ X | 17,283 | | | 17,283 | 84,604 | | | 101,887 |
| Acct Total | 17,283 | 2,893,463 | 548,018 | 3,458,764 | 104,307 | | | 3,563,070 |
| <hr/> | | | | | | | | |
| Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108) | | | | | | | | |
| 69- -8108 14 \ 16 | | | 14,787 | 14,787 | 221 | | | 15,008 |
| 69- -8108 15 \ 17 | | 36,876 | | 36,876 | 568 | | | 37,445 |
| 69- -8108 16 \ 18 | | 156,210 | | 156,210 | | | | 156,210 |
| 69- -8108 \ X | 389 | | | 389 | 403 | | | 792 |
| Acct Total | 389 | 193,086 | 14,787 | 208,262 | 1,192 | | | 209,455 |
| <hr/> | | | | | | | | |
| Budget Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun (021-12-8104) | | | | | | | | |
| 69- -8104 \ 16 | | | 5,443,078 | 5,443,078 | | | | 5,443,078 |
| Acct Total | | | 5,443,078 | 5,443,078 | | | | 5,443,078 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split, Disc \</u> | |
|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Transportation | | | | | | | |
| Bureau: Federal Highway Administration | | | | | | | |
| Budget Acct: Miscellaneous Appropriations (021-15-9911) | | | | | | | |
| 69- -0503 | \ X | | | | 352 | | 352 |
| 69- -0505 | \ X | | | | 4,258 | | 4,258 |
| 69- -0506 | \ X | | | | 82 | | 82 |
| 69- -0527 | \ X | | | | 7 | | 7 |
| 69- -0532 | \ X | | | | 216 | | 216 |
| 69- -0533 | \ X | | | | 275 | | 275 |
| 69- -0537 | \ X | | | | 63 | | 63 |
| 69- -0538 | \ X | | | | 116,122 | | 116,122 |
| 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 | | | | 2,809 | | 2,809 |
| 69- -0593 | \ X | | | | 7 | | 7 |
| 69- -0598 | \ X | | | | 3,226 | | 3,226 |
| 69-69-0641 | \ X | | | | 631 | | 631 |
| 69- -0641 | \ X | | | | 20,577 | | 20,577 |
| 69- -0644 | \ X | | | | 7,726 | | 7,726 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Highway Administration | | | | | | | | |
| Budget Acct: Miscellaneous Appropriations (021-15-9911) | | | | | | | | |
| 95-69-0511 \ X | | | | | | 182 | | 182 |
| 95-69-0538 \ X | | | | | | 97 | | 97 |
| Acct Total | | | | | | 170,795 | | 170,795 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Relief Program (021-15-0500) | | | | | | | | |
| 12-69-0500 \ X | 10,411 | | | 10,411 | | | | 10,411 |
| 14-69-0500 \ X | 5,862 | | | 5,862 | | | | 5,862 |
| 69- -0500 \ X | 601,975 | | | 601,975 | | | | 601,975 |
| 69- -0550 \ X | 318 | | | 318 | | | | 318 |
| Acct Total | 618,566 | | | 618,566 | | | | 618,566 |
| <hr/> | | | | | | | | |
| Budget Acct: Appalachian Development Highway System (021-15-0640) | | | | | | | | |
| 69- -0640 \ X | 49,424 | | | 49,424 | | | | 49,424 |
| Acct Total | 49,424 | | | 49,424 | | | | 49,424 |
| <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 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Highway Administration | | | | | | | | |
| Budget Acct: Federal-aid Highways (021-15-8083) | | | | | | | | |
| ² 12-69-8083 \ X | | 97 | | 97 | | 9,650 | | 9,748 |
| ² 14-69-8083 \ X | | -3,791 | | -3,791 | | -375,261 | | -379,051 |
| ² 17-69-8083 \ X | | 12 | | 12 | | 1,167 | | 1,179 |
| ² 20-69-8083 \ X | | -52 | | -52 | | -5,119 | | -5,170 |
| ² 21-69-8083 \ X | | 6 | | 6 | | 601 | | 607 |
| ² 46-69-8083 \ X | | 9 | | 9 | | 864 | | 873 |
| ² 57-69-8083 \ X | | | | | | 40 | | 41 |
| ² 69- -8083 \ X | | 131,139 | | 131,139 | 2,821 | 13,262,030 | | 13,395,990 |
| ² 69-69-8083 \ X | | 3,601 | | 3,601 | 38 | 360,207 | | 363,845 |
| ² 95-69-8083 \ X | | 15 | | 15 | | 1,522 | | 1,537 |
| ² 96-69-8083 \ X | | 17 | | 17 | | 1,718 | | 1,735 |
| Acct Total | | 131,053 | | 131,053 | 2,859 | 13,257,419 | | 13,391,334 |
| <hr/> | | | | | | | | |
| Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072) | | | | | | | | |
| 69- -8072 \ X | | 4 | | 4 | | | | 4 |
| Acct Total | | 4 | | 4 | | | | 4 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (021-15-9971) | | | | | | | | |
| 69- -8054 \ X | | | | | | 37,172 | | 37,172 |
| 69- -8264 \ X | | | | | | 2,280 | | 2,280 |
| 69- -8265 \ X | | | | | | 3,144 | | 3,144 |
| 69- -8371 \ X | | | | | | 267 | | 267 |
| 69- -8502 \ X | | | | | | 89 | | 89 |
| 69- -8632 \ X | | | | | | 7 | | 7 |
| Acct Total | | | | | | 42,959 | | 42,959 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Highway Administration | | | | | | | | |
| Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972) | | | | | | | | |
| 69- -8001 \ X | 2,254 | | | 2,254 | | | | 2,254 |
| 69- -8009 \ X | 302 | | | 302 | | | | 302 |
| 69- -8017 \ X | 2 | | | 2 | | | | 2 |
| 69-69-8058 \ X | 3,000 | | | 3,000 | | | | 3,000 |
| 69- -8058 \ X | 62,226 | | | 62,226 | | | | 62,226 |
| 69- -8061 \ X | 1,000 | | | 1,000 | | | | 1,000 |
| 69- -8081 \ X | 33 | | | 33 | | | | 33 |
| 69- -8120 \ X | 1,366 | | | 1,366 | | | | 1,366 |
| 69- -8363 \ X | 1 | | | 1 | | | | 1 |
| 69- -8374 \ X | 5 | | | 5 | | | | 5 |
| 69- -8381 \ X | 37 | | | 37 | | | | 37 |
| 69- -8382 \ X | 4,097 | | | 4,097 | | | | 4,097 |
| 69- -8386 \ X | 481 | | | 481 | | | | 481 |
| 69- -8390 \ X | 32 | | | 32 | | | | 32 |
| Acct Total | 74,836 | | | 74,836 | | | | 74,836 |
| <hr/> | | | | | | | | |
| Bureau: Federal Motor Carrier Safety Administration | | | | | | | | |
| Budget Acct: Motor Carrier Safety (021-17-8055) | | | | | | | | |
| 69- -8055 \ X | 2,746 | | | 2,746 | 44 | | | 2,790 |
| Acct Total | 2,746 | | | 2,746 | 44 | | | 2,790 |
| <hr/> | | | | | | | | |
| Budget Acct: National Motor Carrier Safety Program (021-17-8048) | | | | | | | | |
| 69- -8048 \ X | 4,137 | | | 4,137 | | | | 4,137 |
| Acct Total | 4,137 | | | 4,137 | | | | 4,137 |
| <hr/> | | | | | | | | |
| Budget Acct: Motor Carrier Safety Grants (021-17-8158) | | | | | | | | |
| 69- -8158 \ X | | | | | | | 312,762 | 312,762 |
| Acct Total | | | | | | | 312,762 | 312,762 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Motor Carrier Safety Administration | | | | | | | | |
| Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159) | | | | | | | | |
| ² 69- -8159 \ X | 52,918 | | | 52,918 | 1,518 | 182,244 | | 236,680 |
| Acct Total | 52,918 | | | 52,918 | 1,518 | 182,244 | | 236,680 |
| <hr/> | | | | | | | | |
| Bureau: National Highway Traffic Safety Administration | | | | | | | | |
| Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654) | | | | | | | | |
| 69- -0654 \ X | 20,482 | | | 20,482 | | | | 20,482 |
| Acct Total | 20,482 | | | 20,482 | | | | 20,482 |
| <hr/> | | | | | | | | |
| Budget Acct: Operations and Research (021-18-0650) | | | | | | | | |
| 69- -0650 \ 16 | | | 7,064 | 7,064 | | | | 7,064 |
| 69- -0650 15 \ 16 | | | 3,580 | 3,580 | | | | 3,580 |
| 69- -0650 16 \ 17 | | 2,845 | | 2,845 | | | | 2,845 |
| Acct Total | | 2,845 | 10,644 | 13,489 | | | | 13,489 |
| <hr/> | | | | | | | | |
| Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016) | | | | | | | | |
| ² 69- -8016 \ X | 912 | | | 912 | 529 | 34,581 | | 36,022 |
| ² 69- -8362 \ X | 15 | | | 15 | | 360 | | 375 |
| Acct Total | 927 | | | 927 | 529 | 34,941 | | 36,397 |
| <hr/> | | | | | | | | |
| Budget Acct: Highway Traffic Safety Grants (021-18-8020) | | | | | | | | |
| 69-69-8020 \ X | | | | | | | 5,516 | 5,516 |
| 69- -8020 \ X | | | | | | | 219,186 | 219,186 |
| Acct Total | | | | | | | 224,702 | 224,702 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Railroad Administration | | | | | | | | |
| Budget Acct: Safety and Operations (021-27-0700) | | | | | | | | |
| 69- -0122 \ X | 102 | | | 102 | | | | 102 |
| 69- -0700 \ 16 | | | 15,157 | 15,157 | | | | 15,157 |
| 69- -0700 \ X | 18,540 | | | 18,540 | | | | 18,540 |
| 69- -0707 \ X | 1 | | | 1 | | | | 1 |
| 69- -0714 \ X | 5 | | | 5 | | | | 5 |
| Acct Total | 18,648 | | 15,157 | 33,805 | | | | 33,805 |
| Budget Acct: Railroad Safety Grants (021-27-0702) | | | | | | | | |
| 69- -0702 \ X | 10,007 | | | 10,007 | | | | 10,007 |
| Acct Total | 10,007 | | | 10,007 | | | | 10,007 |
| Budget Acct: Railroad Research and Development (021-27-0745) | | | | | | | | |
| 69- -0745 \ X | 15,307 | | | 15,307 | 481 | | | 15,788 |
| Acct Total | 15,307 | | | 15,307 | 481 | | | 15,788 |
| Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704) | | | | | | | | |
| 69- -0704 \ X | 31,819 | | | 31,819 | | | | 31,819 |
| Acct Total | 31,819 | | | 31,819 | | | | 31,819 |
| Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125) | | | | | | | | |
| 69- -0125 \ X | 33,889 | | | 33,889 | | | | 33,889 |
| Acct Total | 33,889 | | | 33,889 | | | | 33,889 |
| Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715) | | | | | | | | |
| 69- -0715 \ X | 19,776 | | | 19,776 | | | | 19,776 |
| Acct Total | 19,776 | | | 19,776 | | | | 19,776 |
| Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719) | | | | | | | | |
| 69- -0719 \ X | 66,230 | | | 66,230 | | | | 66,230 |
| Acct Total | 66,230 | | | 66,230 | | | | 66,230 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Railroad Administration | | | | | | | | |
| Budget Acct: Next Generation High-speed Rail (021-27-0722) | | | | | | | | |
| 69- -0722 \ X | 9,568 | | | 9,568 | | | | 9,568 |
| Acct Total | 9,568 | | | 9,568 | | | | 9,568 |
| <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 | 9,436 | | | 9,436 | | | | 9,436 |
| Acct Total | 9,436 | | | 9,436 | | | | 9,436 |
| <hr/> | | | | | | | | |
| Budget Acct: Rail Safety Technology Program (021-27-0701) | | | | | | | | |
| 69- -0701 \ X | 112 | | | 112 | | | | 112 |
| Acct Total | 112 | | | 112 | | | | 112 |
| <hr/> | | | | | | | | |
| Bureau: Federal Transit Administration | | | | | | | | |
| Budget Acct: Administrative Expenses (021-36-1120) | | | | | | | | |
| 69- -1120 \ 16 | | | 7,654 | 7,654 | | | | 7,654 |
| 69- -1120 \ X | 151 | | | 151 | | | | 151 |
| Acct Total | 151 | | 7,654 | 7,805 | | | | 7,805 |
| <hr/> | | | | | | | | |
| 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 | 1,227 | | | 1,227 | | | | 1,227 |
| Acct Total | 1,227 | | | 1,227 | | | | 1,227 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Transit Administration | | | | | | | | |
| Budget Acct: 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 | 48,637 | | | 48,637 | | | | 48,637 |
| Acct Total | 48,637 | | | 48,637 | | | | 48,637 |
| <hr/> | | | | | | | | |
| Budget Acct: Formula Grants (021-36-1129) | | | | | | | | |
| 69- -1129 \ X | 42,986 | | | 42,986 | 1,757 | | | 44,743 |
| 69-69-1129 \ X | 529 | | | 529 | | | | 529 |
| Acct Total | 43,515 | | | 43,515 | 1,757 | | | 45,272 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Investment Grants (021-36-1134) | | | | | | | | |
| 69- -1134 \ X | 1,902,968 | | | 1,902,968 | 3,343 | | | 1,906,310 |
| Acct Total | 1,902,968 | | | 1,902,968 | 3,343 | | | 1,906,310 |
| <hr/> | | | | | | | | |
| Budget Acct: Transit Research (021-36-1137) | | | | | | | | |
| 69- -1137 \ X | 72,844 | | | 72,844 | 2,124 | | | 74,969 |
| Acct Total | 72,844 | | | 72,844 | 2,124 | | | 74,969 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Transportation Emergency Relief Program (021-36-1140) | | | | | | | | |
| 69- -1140 \ X | 5,553,231 | | | 5,553,231 | | | | 5,553,231 |
| Acct Total | 5,553,231 | | | 5,553,231 | | | | 5,553,231 |
| <hr/> | | | | | | | | |
| Budget Acct: Technical Assistance and Training (021-36-1142) | | | | | | | | |
| 69- -1142 \ X | 2,413 | | | 2,413 | | | | 2,413 |
| Acct Total | 2,413 | | | 2,413 | | | | 2,413 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Transit Administration | | | | | | | | |
| Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191) | | | | | | | | |
| 69- -8191 \ X | 804 | | | 804 | | | | 804 |
| Acct Total | 804 | | | 804 | | | | 804 |
| <hr/> | | | | | | | | |
| Budget Acct: Transit Formula Grants (021-36-8350) | | | | | | | | |
| 69- -8350 \ X | | | | | | | 8,874,027 | 8,874,027 |
| Acct Total | | | | | | | 8,874,027 | 8,874,027 |
| <hr/> | | | | | | | | |
| Bureau: Saint Lawrence Seaway Development Corporation | | | | | | | | |
| Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089) | | | | | | | | |
| 69- -4089 \ X | | | | | | 17,883 | | 17,883 |
| Acct Total | | | | | | 17,883 | | 17,883 |
| <hr/> | | | | | | | | |
| Bureau: Pipeline and Hazardous Materials Safety Administration | | | | | | | | |
| Budget Acct: Research and Special Programs (021-50-0104) | | | | | | | | |
| 69- -0104 \ X | 130 | | | 130 | | | | 130 |
| Acct Total | 130 | | | 130 | | | | 130 |
| <hr/> | | | | | | | | |
| Budget Acct: Hazardous Materials Safety (021-50-1401) | | | | | | | | |
| 69- -1401 14 \ 16 | | | 2,138 | 2,138 | | | | 2,138 |
| 69- -1401 \ 16 | | | 6,972 | 6,972 | | | | 6,972 |
| 69- -1401 15 \ 17 | | 4,173 | | 4,173 | | | | 4,173 |
| 69- -1401 16 \ 18 | | 1,489 | | 1,489 | | | | 1,489 |
| 69- -1401 \ X | 75 | | | 75 | 380 | | | 455 |
| Acct Total | 75 | 5,662 | 9,110 | 14,847 | 380 | | | 15,227 |
| <hr/> | | | | | | | | |
| Budget Acct: Operational Expenses (021-50-1400) | | | | | | | | |
| 69- -1400 \ 16 | | | 3,840 | 3,840 | | | | 3,840 |
| Acct Total | | | 3,840 | 3,840 | | | | 3,840 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Pipeline and Hazardous Materials Safety Administration | | | | | | | | |
| Budget Acct: Pipeline Safety (021-50-5172) | | | | | | | | |
| 69- -5172 \ 16 | | | 8,688 | 8,688 | | | | 8,688 |
| 69- -5172 14 \ 16 | | | 4,963 | 4,963 | | | | 4,963 |
| 69- -5172 15 \ 17 | | 20,851 | | 20,851 | | | | 20,851 |
| 69- -5172 16 \ 18 | | 9,147 | | 9,147 | | | | 9,147 |
| 69- -5172 \ X | 199 | | | 199 | | | | 199 |
| Acct Total | 199 | 29,998 | 13,651 | 43,848 | | | | 43,848 |
| Budget Acct: Emergency Preparedness Grants (021-50-5282) | | | | | | | | |
| 69- -5282 15 \ 16 | | | | | | 40 | | 40 |
| 69- -5282 \ X | | | | | | 5,669 | | 5,669 |
| Acct Total | | | | | | 5,709 | | 5,709 |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Salaries and Expenses (021-56-0130) | | | | | | | | |
| 69- -0130 \ 16 | | | 7,081 | 7,081 | 107 | | | 7,188 |
| 69- -0130 \ X | 4,937 | | | 4,937 | 683 | | | 5,620 |
| Acct Total | 4,937 | | 7,081 | 12,018 | 790 | | | 12,808 |
| Bureau: Maritime Administration | | | | | | | | |
| Budget Acct: Operations and Training (021-70-1750) | | | | | | | | |
| 69- -1750 15 \ 16 | | | 2,400 | 2,400 | | | | 2,400 |
| 69- -1750 \ 16 | | | 15,501 | 15,501 | 167 | | | 15,668 |
| 69- -1750 16 \ 17 | | 483 | | 483 | | | | 483 |
| 69- -1750 \ X | 59,799 | | | 59,799 | 19,000 | | | 78,799 |
| Acct Total | 59,799 | 483 | 17,901 | 78,183 | 19,167 | | | 97,350 |
| Budget Acct: Assistance to Small Shipyards (021-70-1770) | | | | | | | | |
| 69- -1770 \ X | 495 | | | 495 | | | | 495 |
| Acct Total | 495 | | | 495 | | | | 495 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Maritime Administration | | | | | | | | |
| Budget Acct: Ship Disposal (021-70-1768) | | | | | | | | |
| 69- -1768 \ X | 2,233 | | | 2,233 | | | | 2,233 |
| Acct Total | 2,233 | | | 2,233 | | | | 2,233 |
| <hr/> | | | | | | | | |
| Budget Acct: Maritime Security Program (021-70-1711) | | | | | | | | |
| 69- -1711 \ X | 20,456 | | | 20,456 | | | | 20,456 |
| Acct Total | 20,456 | | | 20,456 | | | | 20,456 |
| <hr/> | | | | | | | | |
| Budget Acct: Ready Reserve Force (021-70-1710) | | | | | | | | |
| 69- -1710 \ 16 | | | | | 2,379 | | | 2,379 |
| 69- -1710 \ X | 913 | | | 913 | 52,660 | | | 53,572 |
| Acct Total | 913 | | | 913 | 55,039 | | | 55,951 |
| <hr/> | | | | | | | | |
| Budget Acct: Vessel Operations Revolving Fund (021-70-4303) | | | | | | | | |
| 69- -4303 \ X | | | | | 41,942 | | | 41,942 |
| Acct Total | | | | | 41,942 | | | 41,942 |
| <hr/> | | | | | | | | |
| Budget Acct: War Risk Insurance Revolving Fund (021-70-4302) | | | | | | | | |
| 69- -4302 \ X | 48,095 | | | 48,095 | | | | 48,095 |
| Acct Total | 48,095 | | | 48,095 | | | | 48,095 |
| <hr/> | | | | | | | | |
| Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560) | | | | | | | | |
| 69- -5560 \ X | 3,634 | | | 3,634 | 317 | | | 3,951 |
| Acct Total | 3,634 | | | 3,634 | 317 | | | 3,951 |
| <hr/> | | | | | | | | |
| Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752) | | | | | | | | |
| ² 69- -1752 \ 16 | | | 266 | 266 | | | | 266 |
| ² 69- -1752 \ X | 42,063 | | | 42,063 | | | | 42,063 |
| Acct Total | 42,063 | | 266 | 42,329 | | | | 42,329 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Maritime Administration | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547) | | | | | | | | |
| 69- -8503 \ X | | | | | | 3,846 | | 3,846 |
| 69- -8547 \ X | | | | | | 1,035 | | 1,035 |
| Acct Total | | | | | | 4,881 | | 4,881 |
| Agency Tot | 9,135,292 | 3,783,040 | 14,228,926 | 27,147,258 | 847,430 | 16,868,417 | 9,411,491 | 54,274,596 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-05-0101) | | | | | | | | |
| 20- -0101 \ 16 | | | 15,127 | 15,127 | 24,971 | | | 40,097 |
| 20- -0101 14 \ 16 | | | 385 | 385 | | | | 385 |
| 20- -0101 15 \ 16 | | | 17,439 | 17,439 | | | | 17,439 |
| 20- -0101 \ X | 1,049 | | | 1,049 | | | | 1,049 |
| Acct Total | 1,049 | | 32,951 | 34,000 | 24,971 | | | 58,970 |
| Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804) | | | | | | | | |
| 20- -1804 \ 16 | | | 18,041 | 18,041 | 886 | | | 18,928 |
| 20- -1804 15 \ 16 | | | 392 | 392 | | | | 392 |
| 20- -1804 16 \ 17 | | 1,476 | | 1,476 | | | | 1,476 |
| 20- -1804 \ X | 211 | | | 211 | | | | 211 |
| Acct Total | 211 | 1,476 | 18,433 | 20,120 | 886 | | | 21,007 |
| Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115) | | | | | | | | |
| 20- -0115 14 \ 16 | | | 272 | 272 | | | | 272 |
| 20- -0115 15 \ 17 | | 2,308 | | 2,308 | | | | 2,308 |
| 20- -0115 16 \ 18 | | 1,476 | | 1,476 | | | | 1,476 |
| 20- -0115 \ X | 954 | | | 954 | | | | 954 |
| Acct Total | 954 | 3,784 | 272 | 5,010 | | | | 5,010 |
| Budget Acct: Office of Inspector General (015-05-0106) | | | | | | | | |
| 20- -0106 \ 16 | | | 3,258 | 3,258 | 2,356 | | | 5,615 |
| Acct Total | | | 3,258 | 3,258 | 2,356 | | | 5,615 |
| Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119) | | | | | | | | |
| 20- -0119 15 \ 16 | | | 4,976 | 4,976 | | | | 4,976 |
| 20- -0119 \ 16 | | | 8,630 | 8,630 | 80 | | | 8,710 |
| 20- -0119 \ X | 235 | | | 235 | | | | 235 |
| Acct Total | 235 | | 13,606 | 13,841 | 80 | | | 13,921 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Counterterrorism Fund (015-05-0117) | | | | | | | | |
| 20- -0117 \ X | | 374 | | 374 | | | | 374 |
| Acct Total | | 374 | | 374 | | | | 374 |
| <hr/> | | | | | | | | |
| Budget Acct: Terrorism Insurance Program (015-05-0123) | | | | | | | | |
| 20- -0123 \ X | | | | | | 2,972 | | 2,972 |
| Acct Total | | | | | | 2,972 | | 2,972 |
| <hr/> | | | | | | | | |
| Budget Acct: Treasury Forfeiture Fund (015-05-5697) | | | | | | | | |
| 20- -5697 \ X | | | | | | 536,031 | | 536,031 |
| Acct Total | | | | | | 536,031 | | 536,031 |
| <hr/> | | | | | | | | |
| Budget Acct: Financial Research Fund (015-05-5590) | | | | | | | | |
| 20- -5590 \ X | | | | | | 55,600 | | 55,600 |
| Acct Total | | | | | | 55,600 | | 55,600 |
| <hr/> | | | | | | | | |
| Budget Acct: Presidential Election Campaign Fund (015-05-5081) | | | | | | | | |
| 20- -5081 \ X | | | | | | 292,756 | | 292,756 |
| Acct Total | | | | | | 292,756 | | 292,756 |
| <hr/> | | | | | | | | |
| Budget Acct: Exchange Stabilization Fund (015-05-4444) | | | | | | | | |
| 20- -4444 \ X | | | | | | 37,803,801 | | 37,803,801 |
| Acct Total | | | | | | 37,803,801 | | 37,803,801 |
| <hr/> | | | | | | | | |
| Budget Acct: Treasury Franchise Fund (015-05-4560) | | | | | | | | |
| 20- -4560 \ X | | | | | 440,619 | | | 440,619 |
| Acct Total | | | | | 440,619 | | | 440,619 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140) | | | | | | | | |
| 20- -0140 \ X | | | | | | 1,076,506 | | 1,076,506 |
| Acct Total | | | | | | 1,076,506 | | 1,076,506 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881) | | | | | | | | |
| ² 20- -1881 \ 16 | | | 2,515 | 2,515 | | | | 2,515 |
| ² 20- -1881 15 \ 16 | | | 2,590 | 2,590 | | | | 2,590 |
| ² 20- -1881 16 \ 17 | | 61,946 | | 61,946 | | | | 61,946 |
| ² 20- -1881 \ X | 5,197 | | | 5,197 | | | | 5,197 |
| Acct Total | 5,197 | 61,946 | 5,105 | 72,248 | | | | 72,248 |
| Budget Acct: Violent Crime Reduction Program (015-05-8526) | | | | | | | | |
| 20- -8530 \ X | 65 | | | 65 | | | | 65 |
| Acct Total | 65 | | | 65 | | | | 65 |
| Budget Acct: Office of Financial Stability (015-05-0128) | | | | | | | | |
| 20- -0128 \ 16 | | | | | 29,428 | | | 29,428 |
| Acct Total | | | | | 29,428 | | | 29,428 |
| Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136) | | | | | | | | |
| 20- -0136 \ X | | | | | 8,159,002 | | | 8,159,002 |
| Acct Total | | | | | 8,159,002 | | | 8,159,002 |
| Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133) | | | | | | | | |
| 20- -0133 \ 16 | | | 4,653 | 4,653 | | | | 4,653 |
| 20- -0133 \ X | 18,526 | | | 18,526 | | | | 18,526 |
| Acct Total | 18,526 | | 4,653 | 23,179 | | | | 23,179 |
| Budget Acct: Small Business Lending Fund Program Account (015-05-0141) | | | | | | | | |
| 20- -0141 \ X | | | | | 15,189 | | | 15,189 |
| Acct Total | | | | | 15,189 | | | 15,189 |
| Budget Acct: State Small Business Credit Initiative (015-05-0142) | | | | | | | | |
| 20- -0142 10 \ 17 | | | | | 9,862 | | | 9,862 |
| Acct Total | | | | | 9,862 | | | 9,862 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: 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 \ 16 | | | | | | 2,796 | | 2,796 |
| Acct Total | | | | | | 2,796 | | 2,796 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Bequests (015-05-8790) | | | | | | | | |
| 20- -8790 \ X | 1,450 | | | 1,450 | | | | 1,450 |
| Acct Total | 1,450 | | | 1,450 | | | | 1,450 |
| <hr/> | | | | | | | | |
| Bureau: Financial Crimes Enforcement Network | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-04-0173) | | | | | | | | |
| 20- -0173 14 \ 16 | | | 11,209 | 11,209 | | | | 11,209 |
| 20- -0173 \ 16 | | | 14,999 | 14,999 | 531 | | | 15,530 |
| 20- -0173 15 \ 17 | | 24,446 | | 24,446 | | | | 24,446 |
| 20- -0173 \ X | 15 | | | 15 | | | | 15 |
| Acct Total | 15 | 24,446 | 26,208 | 50,669 | 531 | | | 51,200 |
| <hr/> | | | | | | | | |
| Bureau: Fiscal Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-12-0520) | | | | | | | | |
| ² 20- -0520 14 \ 16 | | | 1,577 | 1,577 | | 8,936 | | 10,513 |
| ² 20- -0520 \ 16 | | | 1,209 | 1,209 | 5,975 | 40,710 | | 47,894 |
| ² 20- -0520 15 \ 17 | | 632 | | 632 | | 3,579 | | 4,210 |
| ¹ 20- -0520 \ X | 1,285 | | | 1,285 | | | | 1,285 |
| ² 20- -5445 15 \ 16 | | | 4,791 | 4,791 | | 27,148 | | 31,939 |
| ² 20- -5445 16 \ 17 | | 2,730 | | 2,730 | | 15,469 | | 18,199 |
| ² 20- -8902 \ X | 65 | | | 65 | | 368 | | 433 |
| Acct Total | 1,350 | 3,362 | 7,577 | 12,289 | 5,975 | 96,210 | | 114,473 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Fiscal Service | | | | | | | | |
| Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562) | | | | | | | | |
| 20- -0562 \ X | | | | | 104,637 | | | 104,637 |
| Acct Total | | | | | 104,637 | | | 104,637 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884) | | | | | | | | |
| 20- -1884 \ X | | | | | 394,545 | | | 394,545 |
| Acct Total | | | | | 394,545 | | | 394,545 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment of Government Losses in Shipment (015-12-1710) | | | | | | | | |
| 20- -1710 \ X | | | | | 928 | | | 928 |
| Acct Total | | | | | 928 | | | 928 |
| <hr/> | | | | | | | | |
| Budget Acct: Financial Agent Services (015-12-1802) | | | | | | | | |
| 20- -1802 \ X | | | | | 550,075 | | | 550,075 |
| Acct Total | | | | | 550,075 | | | 550,075 |
| <hr/> | | | | | | | | |
| Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895) | | | | | | | | |
| 20- -1740 \ X | | | | | 422,683 | | | 422,683 |
| 20- -1741 \ X | | | | | 350,091 | | | 350,091 |
| 20- -1742 \ X | | | | | 7,834 | | | 7,834 |
| 20- -1743 \ X | | | | | 62,500 | | | 62,500 |
| Acct Total | | | | | 843,108 | | | 843,108 |
| <hr/> | | | | | | | | |
| Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688) | | | | | | | | |
| 20- -5688 \ X | | | | | 207,347 | | | 207,347 |
| Acct Total | | | | | 207,347 | | | 207,347 |
| <hr/> | | | | | | | | |
| Budget Acct: Check Forgery Insurance Fund (015-12-4109) | | | | | | | | |
| 20- -4109 \ X | | | | | 2,887 | | | 2,887 |
| Acct Total | | | | | 2,887 | | | 2,887 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | <u>Total Mand</u> | <u>Split. Disc \</u> | <u>Total Balances</u> |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | | <u>Mandatory</u> | |
| Agency: Department of the Treasury | | | | | | | |
| Bureau: Fiscal Service | | | | | | | |
| Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209) | | | | | | | |
| 20- -8207 | \ X | | | | 75 | | 75 |
| 20- -8209 | \ X | | | | 321 | | 321 |
| Acct Total | | | | | 396 | | 396 |
| <hr/> | | | | | | | |
| Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625) | | | | | | | |
| 20- -8625 | \ X | | | | 795,796 | | 795,796 |
| Acct Total | | | | | 795,796 | | 795,796 |
| <hr/> | | | | | | | |
| Bureau: Federal Financing Bank | | | | | | | |
| Budget Acct: Federal Financing Bank (015-11-4521) | | | | | | | |
| 20- -4521 | \ X | | | | 4,339,292 | | 4,339,292 |
| Acct Total | | | | | 4,339,292 | | 4,339,292 |
| <hr/> | | | | | | | |
| Bureau: Alcohol and Tobacco Tax and Trade Bureau | | | | | | | |
| Budget Acct: Salaries and Expenses (015-13-1008) | | | | | | | |
| 20- -1008 | \ 16 | 9,369 | 9,369 | 4,730 | | | 14,100 |
| Acct Total | | | | | 9,369 | 4,730 | 14,100 |
| <hr/> | | | | | | | |
| Bureau: Bureau of Engraving and Printing | | | | | | | |
| Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502) | | | | | | | |
| 20- -4502 | \ X | | | | 119,905 | | 119,905 |
| Acct Total | | | | | 119,905 | | 119,905 |
| <hr/> | | | | | | | |
| Bureau: United States Mint | | | | | | | |
| Budget Acct: United States Mint Public Enterprise Fund (015-25-4159) | | | | | | | |
| 20- -4159 | \ X | | | | 698,926 | | 698,926 |
| Acct Total | | | | | 698,926 | | 698,926 |
| <hr/> | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | <u>Total Disc</u> | <u>Total Disc</u> | <u>Split. Disc \</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | | | | |
| Agency: Department of the Treasury | | | | | | | |
| Bureau: Internal Revenue Service | | | | | | | |
| Budget Acct: Taxpayer Services (015-45-0912) | | | | | | | |
| 20- -0912 \ 16 | | | 117,855 | 117,855 | | | 117,855 |
| 20- -0912 \ X | 25,000 | | | 25,000 | | | 25,000 |
| Acct Total | 25,000 | | 117,855 | 142,855 | | | 142,855 |
| <hr/> | | | | | | | |
| Budget Acct: Enforcement (015-45-0913) | | | | | | | |
| 20- -0913 15 \ 16 | | | 114 | 114 | | | 114 |
| 20- -0913 \ 16 | | | 276,249 | 276,249 | 19,714 | | 295,962 |
| 20- -0913 \ X | 14,580 | | | 14,580 | | | 14,580 |
| Acct Total | 14,580 | | 276,363 | 290,943 | 19,714 | | 310,656 |
| <hr/> | | | | | | | |
| Budget Acct: Operations Support (015-45-0919) | | | | | | | |
| 20- -0919 \ 16 | | | 157,450 | 157,450 | 7,841 | | 165,291 |
| 20- -0919 14 \ 16 | | | 1,001 | 1,001 | | | 1,001 |
| 20- -0919 15 \ 16 | | | 51,556 | 51,556 | | | 51,556 |
| 20- -0919 15 \ 17 | | 1,000 | | 1,000 | | | 1,000 |
| 20- -0919 \ X | 118,654 | | | 118,654 | | | 118,654 |
| Acct Total | 118,654 | 1,000 | 210,007 | 329,661 | 7,841 | | 337,502 |
| <hr/> | | | | | | | |
| Budget Acct: Business Systems Modernization (015-45-0921) | | | | | | | |
| 20- -0921 14 \ 16 | | | 82,196 | 82,196 | | | 82,196 |
| 20- -0921 15 \ 17 | | 164,352 | | 164,352 | | | 164,352 |
| 20- -0921 16 \ 18 | | 71,588 | | 71,588 | | | 71,588 |
| 20- -0921 \ X | 1 | | | 1 | | | 1 |
| Acct Total | 1 | 235,940 | 82,196 | 318,137 | | | 318,137 |
| <hr/> | | | | | | | |
| Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935) | | | | | | | |
| 20- -0935 \ X | | | | | 2,944,367 | | 2,944,367 |
| Acct Total | | | | | 2,944,367 | | 2,944,367 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Internal Revenue Service | | | | | | | | |
| Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906) | | | | | | | | |
| 20- -0906 | \ | X | | | 60,070,311 | | | 60,070,311 |
| Acct Total | | | | | 60,070,311 | | | 60,070,311 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922) | | | | | | | | |
| 20- -0922 | \ | X | | | 21,441,229 | | | 21,441,229 |
| Acct Total | | | | | 21,441,229 | | | 21,441,229 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923) | | | | | | | | |
| 20- -0923 | \ | X | | | 25,924 | | | 25,924 |
| Acct Total | | | | | 25,924 | | | 25,924 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951) | | | | | | | | |
| 20- -0951 | \ | X | | | 70,498 | | | 70,498 |
| Acct Total | | | | | 70,498 | | | 70,498 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929) | | | | | | | | |
| 20- -0929 | \ | X | | | 9,880 | | | 9,880 |
| Acct Total | | | | | 9,880 | | | 9,880 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931) | | | | | | | | |
| 20- -0931 | \ | X | | | 45,771 | | | 45,771 |
| Acct Total | | | | | 45,771 | | | 45,771 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932) | | | | | | | | |
| 20- -0932 | \ | X | | | 4,334,676 | | | 4,334,676 |
| Acct Total | | | | | 4,334,676 | | | 4,334,676 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948) | | | | | | | | |
| 20- -0948 | \ | X | | | 18,914 | | | 18,914 |
| Acct Total | | | | | 18,914 | | | 18,914 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Internal Revenue Service | | | | | | | | |
| Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947) | | | | | | | | |
| 20- -0947 \ X | | | | | | 16,726 | | 16,726 |
| Acct Total | | | | | | 16,726 | | 16,726 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946) | | | | | | | | |
| 20- -0946 \ X | | | | | | 410,432 | | 410,432 |
| Acct Total | | | | | | 410,432 | | 410,432 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945) | | | | | | | | |
| 20- -0945 \ X | | | | | | 32,153 | | 32,153 |
| Acct Total | | | | | | 32,153 | | 32,153 |
| <hr/> | | | | | | | | |
| Budget Acct: Refundable Premium Tax Credit and Cost Sharing Reductions (015-45-0949) | | | | | | | | |
| 20- -0949 \ X | | | | | | 23,971,275 | | 23,971,275 |
| 75-20-0949 \ X | | | | | | 13,765,544 | | 13,765,544 |
| Acct Total | | | | | | 37,736,819 | | 37,736,819 |
| <hr/> | | | | | | | | |
| Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432) | | | | | | | | |
| 20- -5432 \ X | | | | | | | 464,706 | 464,706 |
| Acct Total | | | | | | | 464,706 | 464,706 |
| <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: Federal Tax Lien Revolving Fund (015-45-4413) | | | | | | | | |
| 20- -4413 \ X | | | | | | 7,471 | | 7,471 |
| Acct Total | | | | | | 7,471 | | 7,471 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Comptroller of the Currency | | | | | | | | |
| Budget Acct: Assessment Funds (015-57-8413) | | | | | | | | |
| 20- -8413 \ X | | | | | | 936,114 | | 936,114 |
| Acct Total | | | | | | 936,114 | | 936,114 |
| <hr/> | | | | | | | | |
| Agency Tot | 187,661 | 331,954 | 807,853 | 1,327,468 | 1,326,534 | 441,480,572 | 464,706 | 444,599,280 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Veterans Health Administration | | | | | | | | |
| Budget Acct: Medical Services (029-15-0160) | | | | | | | | |
| 36- -0160 \ 16 | | | 34,075,260 | 34,075,260 | | | | 34,075,260 |
| 36- -0160 15 \ 16 | | | 4,001 | 4,001 | | | | 4,001 |
| 36- -0160 \ X | 2,378,393 | | | 2,378,393 | | | | 2,378,393 |
| Acct Total | 2,378,393 | | 34,079,261 | 36,457,654 | | | | 36,457,654 |
| Budget Acct: Medical Support and Compliance (029-15-0152) | | | | | | | | |
| 36- -0152 15 \ 16 | | | 13,991 | 13,991 | | | | 13,991 |
| 36- -0152 \ 16 | | | 4,615,482 | 4,615,482 | | | | 4,615,482 |
| 36- -0152 \ X | 27,331 | | | 27,331 | | | | 27,331 |
| Acct Total | 27,331 | | 4,629,473 | 4,656,804 | | | | 4,656,804 |
| Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165) | | | | | | | | |
| 36- -0165 \ X | 55,237 | | | 55,237 | | | | 55,237 |
| 97-36-0165 \ X | 78,906 | | | 78,906 | | | | 78,906 |
| Acct Total | 134,143 | | | 134,143 | | | | 134,143 |
| Budget Acct: Medical Facilities (029-15-0162) | | | | | | | | |
| 36- -0162 \ 16 | | | 3,279,721 | 3,279,721 | | | | 3,279,721 |
| 36- -0162 15 \ 16 | | | 11,723 | 11,723 | | | | 11,723 |
| 36- -0162 \ X | 1,179,467 | | | 1,179,467 | | | | 1,179,467 |
| Acct Total | 1,179,467 | | 3,291,444 | 4,470,911 | | | | 4,470,911 |
| Budget Acct: Medical and Prosthetic Research (029-15-0161) | | | | | | | | |
| 36- -0161 15 \ 16 | | | 31,176 | 31,176 | | | | 31,176 |
| 36- -0161 16 \ 17 | | 527,386 | | 527,386 | | | | 527,386 |
| 36- -0161 \ X | 3,375 | | | 3,375 | | | | 3,375 |
| Acct Total | 3,375 | 527,386 | 31,176 | 561,937 | | | | 561,937 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|--|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Veterans Affairs | | | | | | | |
| Bureau: Veterans Health Administration | | | | | | | |
| Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169) | | | | | | | |
| 36- -0169 15 \ 16 | | 8,008 | 8,008 | | | | 8,008 |
| 36- -0169 \ 16 | | 178,534 | 178,534 | | | | 178,534 |
| 36- -0169 16 \ 17 | 5,595 | | 5,595 | | | | 5,595 |
| Acct Total | 5,595 | 186,542 | 192,137 | | | | 192,137 |
| <hr/> | | | | | | | |
| Budget Acct: Canteen Service Revolving Fund (029-15-4014) | | | | | | | |
| 36- -4014 \ X | | | | | 17,626 | | 17,626 |
| Acct Total | | | | | 17,626 | | 17,626 |
| <hr/> | | | | | | | |
| Budget Acct: General Post Fund, National Homes (029-15-8180) | | | | | | | |
| 36- -8180 \ X | | | | | 108,436 | | 108,436 |
| Acct Total | | | | | 108,436 | | 108,436 |
| <hr/> | | | | | | | |
| Budget Acct: Veterans Choice Fund (029-15-0172) | | | | | | | |
| 36- -0172 \ X | | | | | 5,867,207 | | 5,867,207 |
| Acct Total | | | | | 5,867,207 | | 5,867,207 |
| <hr/> | | | | | | | |
| Bureau: Benefits Programs | | | | | | | |
| Budget Acct: Compensation and Pensions (029-25-0102) | | | | | | | |
| 36- -0102 \ X | | | | | 63,167,037 | | 63,167,037 |
| Acct Total | | | | | 63,167,037 | | 63,167,037 |
| <hr/> | | | | | | | |
| Budget Acct: Readjustment Benefits (029-25-0137) | | | | | | | |
| 36- -0137 \ X | | | | | 13,129,545 | | 13,129,545 |
| Acct Total | | | | | 13,129,545 | | 13,129,545 |
| <hr/> | | | | | | | |
| Budget Acct: Veterans Insurance and Indemnities (029-25-0120) | | | | | | | |
| 36- -0120 \ X | | | | | 73,466 | | 73,466 |
| Acct Total | | | | | 73,466 | | 73,466 |
| <hr/> | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Benefits Programs | | | | | | | | |
| Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121) | | | | | | | | |
| 36- -1121 \ X | | 55,789 | | 55,789 | | | | 55,789 |
| Acct Total | | 55,789 | | 55,789 | | | | 55,789 |
| <hr/> | | | | | | | | |
| Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012) | | | | | | | | |
| 36- -4012 \ X | | | | | 13,894 | | | 13,894 |
| Acct Total | | | | | 13,894 | | | 13,894 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Reopened Insurance Fund (029-25-4010) | | | | | | | | |
| 36- -4010 \ X | | | | | 134,179 | | | 134,179 |
| Acct Total | | | | | 134,179 | | | 134,179 |
| <hr/> | | | | | | | | |
| Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009) | | | | | | | | |
| 36- -4009 \ X | | | | | 648 | | | 648 |
| Acct Total | | | | | 648 | | | 648 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119) | | | | | | | | |
| 36- -1119 \ 16 | | | | | | | 383,370 | 383,370 |
| Acct Total | | | | | | | 383,370 | 383,370 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Liquidating Account (029-25-4025) | | | | | | | | |
| 36- -4025 \ X | | | | | 367 | | | 367 |
| Acct Total | | | | | 367 | | | 367 |
| <hr/> | | | | | | | | |
| Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120) | | | | | | | | |
| 36- -1114 \ 16 | | | | | | | 285 | 285 |
| 36- -1120 \ 16 | | | | | | | 790 | 790 |
| 36- -1120 \ X | | | | | | | 2,256 | 2,256 |
| Acct Total | | | | | | | 3,331 | 3,331 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Benefits Programs | | | | | | | | |
| Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133) | | | | | | | | |
| 36- -8133 \ X | | | | | | 62,174 | | 62,174 |
| Acct Total | | | | | | 62,174 | | 62,174 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Special Life Insurance Fund (029-25-8455) | | | | | | | | |
| 36- -8455 \ X | | | | | | 1,353,105 | | 1,353,105 |
| Acct Total | | | | | | 1,353,105 | | 1,353,105 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: Construction, Major Projects (029-40-0110) | | | | | | | | |
| 36- -0110 15 \ 16 | | | 16,089 | 16,089 | | | | 16,089 |
| 36- -0110 13 \ 17 | | 160,223 | | 160,223 | | | | 160,223 |
| 36- -0110 14 \ 18 | | 59,064 | | 59,064 | | | | 59,064 |
| 36- -0110 15 \ 19 | | 493,272 | | 493,272 | | | | 493,272 |
| 36- -0110 16 \ 20 | | 1,263,450 | | 1,263,450 | | | | 1,263,450 |
| 36- -0110 \ X | 1,297,785 | | | 1,297,785 | | | | 1,297,785 |
| Acct Total | 1,297,785 | 1,976,009 | 16,089 | 3,289,883 | | | | 3,289,883 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, Minor Projects (029-40-0111) | | | | | | | | |
| 36- -0111 13 \ 17 | | 18,805 | | 18,805 | | | | 18,805 |
| 36- -0111 14 \ 18 | | 67,389 | | 67,389 | | | | 67,389 |
| 36- -0111 15 \ 19 | | 326,947 | | 326,947 | | | | 326,947 |
| 36- -0111 16 \ 20 | | 406,200 | | 406,200 | | | | 406,200 |
| 36- -0111 \ X | 492,005 | | | 492,005 | | | | 492,005 |
| Acct Total | 492,005 | 819,341 | | 1,311,346 | | | | 1,311,346 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181) | | | | | | | | |
| 36- -0181 \ X | 132,390 | | | 132,390 | | | | 132,390 |
| Acct Total | 132,390 | | | 132,390 | | | | 132,390 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183) | | | | | | | | |
| 36- -0183 \ X | 58,532 | | | 58,532 | | | | 58,532 |
| Acct Total | 58,532 | | | 58,532 | | | | 58,532 |
| Budget Acct: General Administration (029-40-0142) | | | | | | | | |
| 36- -0142 15 \ 16 | | | 6,051 | 6,051 | | | | 6,051 |
| 36- -0142 \ 16 | | | 166,650 | 166,650 | | | | 166,650 |
| 36- -0142 \ X | | | | | 340 | | | 340 |
| 36- -4018 \ X | | | | | 1,967 | | | 1,967 |
| Acct Total | | | 172,701 | 172,701 | 2,307 | | | 175,008 |
| Budget Acct: Board of Veterans Appeals (029-40-1122) | | | | | | | | |
| 36- -1122 \ 16 | | | 87,185 | 87,185 | | | | 87,185 |
| Acct Total | | | 87,185 | 87,185 | | | | 87,185 |
| Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151) | | | | | | | | |
| 36- -0151 15 \ 16 | | | 5,946 | 5,946 | | | | 5,946 |
| 36- -0151 \ 16 | | | 2,495,450 | 2,495,450 | | | | 2,495,450 |
| 36- -0151 \ X | | | | | 60 | | | 60 |
| Acct Total | | | 2,501,396 | 2,501,396 | 60 | | | 2,501,456 |
| Budget Acct: Office of Inspector General (029-40-0170) | | | | | | | | |
| 36- -0170 15 \ 16 | | | 408 | 408 | | | | 408 |
| 36- -0170 \ 16 | | | 110,758 | 110,758 | | | | 110,758 |
| 36- -0170 \ X | 275 | | | 275 | | | | 275 |
| Acct Total | 275 | | 111,166 | 111,441 | | | | 111,441 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Veterans Affairs | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: Information Technology Systems (029-40-0167) | | | | | | | | |
| 36- -0167 15 \ 16 | | | 101,174 | 101,174 | | | | 101,174 |
| 36- -0167 \ 16 | | | 2,936,159 | 2,936,159 | | | | 2,936,159 |
| 36- -0167 16 \ 17 | | 473,816 | | 473,816 | | | | 473,816 |
| 36- -0167 \ X | 287,367 | | | 287,367 | | | | 287,367 |
| Acct Total | 287,367 | 473,816 | 3,037,333 | 3,798,516 | | | | 3,798,516 |
| Budget Acct: National Cemetery Administration (029-40-0129) | | | | | | | | |
| 36- -0129 15 \ 16 | | | 1,882 | 1,882 | | | | 1,882 |
| 36- -0129 \ 16 | | | 216,918 | 216,918 | | | | 216,918 |
| 36- -0129 \ X | | | | | 37 | | | 37 |
| 36- -5392 \ X | | | | | 847 | | | 847 |
| 36- -8129 \ X | 865 | | | 865 | | | | 865 |
| Acct Total | 865 | | 218,800 | 219,665 | 884 | | | 220,549 |
| Budget Acct: Supply Fund (029-40-4537) | | | | | | | | |
| 36- -4537 \ X | | | | | | 182,043 | | 182,043 |
| Acct Total | | | | | | 182,043 | | 182,043 |
| Budget Acct: Franchise Fund (029-40-4539) | | | | | | | | |
| 36- -4539 \ X | | | | | 480,081 | | | 480,081 |
| Acct Total | | | | | 480,081 | | | 480,081 |
| Agency Tot | 6,047,717 | 3,802,147 | 48,362,566 | 58,212,430 | 483,332 | 84,109,727 | 386,701 | 143,192,190 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Corps of Engineers--Civil Works | | | | | | | | |
| Bureau: Corps of Engineers--Civil Works | | | | | | | | |
| Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132) | | | | | | | | |
| 96- -3132 16 \ 17 | | 398 | | 398 | | | | 398 |
| Acct Total | | 398 | | 398 | | | | 398 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (202-00-3122) | | | | | | | | |
| 96- -3122 \ X | | 4,102,134 | | 4,102,134 | 1,045,194 | | | 5,147,328 |
| Acct Total | | 4,102,134 | | 4,102,134 | 1,045,194 | | | 5,147,328 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance (202-00-3123) | | | | | | | | |
| 96- -3123 \ X | | 979,643 | | 979,643 | 203,391 | | | 1,183,034 |
| Acct Total | | 979,643 | | 979,643 | 203,391 | | | 1,183,034 |
| <hr/> | | | | | | | | |
| Budget Acct: Mississippi River and Tributaries (202-00-3112) | | | | | | | | |
| 96- -3112 \ X | | 64,862 | | 64,862 | 39,247 | | | 104,109 |
| Acct Total | | 64,862 | | 64,862 | 39,247 | | | 104,109 |
| <hr/> | | | | | | | | |
| Budget Acct: Flood Control and Coastal Emergencies (202-00-3125) | | | | | | | | |
| 96- -3125 \ X | | 2,283,832 | | 2,283,832 | 20,462 | | | 2,304,294 |
| Acct Total | | 2,283,832 | | 2,283,832 | 20,462 | | | 2,304,294 |
| <hr/> | | | | | | | | |
| Budget Acct: Investigations (202-00-3121) | | | | | | | | |
| 96- -3121 \ X | | 108,555 | | 108,555 | 33,474 | | | 142,030 |
| Acct Total | | 108,555 | | 108,555 | 33,474 | | | 142,030 |
| <hr/> | | | | | | | | |
| Budget Acct: Regulatory Program (202-00-3126) | | | | | | | | |
| 96- -3126 15 \ 16 | | | 14,153 | 14,153 | 2,666 | | | 16,820 |
| 96- -3126 16 \ 17 | | 19,018 | | 19,018 | 2,028 | | | 21,046 |
| 96- -3126 \ X | | 1,802 | | 1,802 | 4,624 | | | 6,427 |
| Acct Total | | 1,802 | 14,153 | 34,973 | 9,318 | | | 44,293 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Corps of Engineers--Civil Works | | | | | | | | |
| Bureau: Corps of Engineers--Civil Works | | | | | | | | |
| Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130) | | | | | | | | |
| 96- -3130 \ X | 16,822 | | | 16,822 | 4,425 | | | 21,246 |
| Acct Total | 16,822 | | | 16,822 | 4,425 | | | 21,246 |
| Budget Acct: Expenses (202-00-3124) | | | | | | | | |
| 96- -3124 15 \ 16 | | | 5,579 | 5,579 | 3,491 | | | 9,070 |
| 96- -3124 16 \ 17 | | 12,680 | | 12,680 | 687 | | | 13,366 |
| 96- -3124 \ X | 5,094 | | | 5,094 | 117 | | | 5,211 |
| Acct Total | 5,094 | 12,680 | 5,579 | 23,353 | 4,295 | | | 27,647 |
| 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 | | | | | | 167 | | 167 |
| 96- -5090 \ X | | | | | | 12,573 | | 12,573 |
| 96- -5125 \ X | | | | | | 32,539 | | 32,539 |
| Acct Total | | | | | | 45,279 | | 45,279 |
| Budget Acct: Revolving Fund (202-00-4902) | | | | | | | | |
| 96- -4902 \ X | | | | | | 755,825 | | 755,825 |
| Acct Total | | | | | | 755,825 | | 755,825 |
| Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862) | | | | | | | | |
| 96- -8862 \ X | | | | | | 658,265 | | 658,265 |
| Acct Total | | | | | | 658,265 | | 658,265 |
| Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333) | | | | | | | | |
| 96- -8333 \ X | | | | | | 289,672 | | 289,672 |
| Acct Total | | | | | | 289,672 | | 289,672 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Corps of Engineers--Civil Works | | | | | | | | |
| Bureau: Corps of Engineers--Civil Works | | | | | | | | |
| Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217) | | | | | | | | |
| 96- -8217 \ X | | | | | | 3,503 | | 3,503 |
| Acct Total | | | | | | 3,503 | | 3,503 |
| Agency Tot | 7,562,744 | 32,096 | 19,732 | 7,614,572 | 1,359,806 | 1,752,548 | | 10,726,927 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Other Defense Civil Programs | | | | | | | | |
| Bureau: Military Retirement | | | | | | | | |
| Budget Acct: Military Retirement Fund (200-05-8097) | | | | | | | | |
| 97- -8097 \ X | | | | | | 68,883,596 | | 68,883,596 |
| Acct Total | | | | | | 68,883,596 | | 68,883,596 |
| <hr/> | | | | | | | | |
| Bureau: Retiree Health Care | | | | | | | | |
| Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472) | | | | | | | | |
| 97- -5472 \ X | | | | | | 16,405,887 | | 16,405,887 |
| Acct Total | | | | | | 16,405,887 | | 16,405,887 |
| <hr/> | | | | | | | | |
| Bureau: Educational Benefits | | | | | | | | |
| Budget Acct: Education Benefits Fund (200-10-8098) | | | | | | | | |
| 97- -8098 \ X | | | | | | 22,723 | | 22,723 |
| Acct Total | | | | | | 22,723 | | 22,723 |
| <hr/> | | | | | | | | |
| Bureau: American Battle Monuments Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-15-0100) | | | | | | | | |
| 74- -0100 \ X | 31,061 | | | 31,061 | | | | 31,061 |
| Acct Total | 31,061 | | | 31,061 | | | | 31,061 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Currency Fluctuations Account (200-15-0101) | | | | | | | | |
| 74- -0101 \ X | 17,556 | | | 17,556 | | | | 17,556 |
| Acct Total | 17,556 | | | 17,556 | | | | 17,556 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributions (200-15-8569) | | | | | | | | |
| 74- -8569 \ X | | | | | | 3,635 | | 3,635 |
| Acct Total | | | | | | 3,635 | | 3,635 |
| <hr/> | | | | | | | | |
| Bureau: Armed Forces Retirement Home | | | | | | | | |
| Budget Acct: Armed Forces Retirement Home (200-20-8522) | | | | | | | | |
| 84- -8522 \ X | 28,000 | | | 28,000 | | | | 28,000 |
| Acct Total | 28,000 | | | 28,000 | | | | 28,000 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Other Defense Civil Programs | | | | | | | | |
| Bureau: Cemeterial Expenses | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-25-1805) | | | | | | | | |
| 21- -1805 \ 16 | | | 71,399 | 71,399 | | | | 71,399 |
| 21- -1805 15 \ 16 | | | 2 | 2 | | | | 2 |
| 21- -1805 \ X | 6,822 | | | 6,822 | | | | 6,822 |
| Acct Total | 6,822 | | 71,401 | 78,223 | | | | 78,223 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (200-25-1809) | | | | | | | | |
| 21- -1809 13 \ 17 | | 15,286 | | 15,286 | | | | 15,286 |
| Acct Total | | 15,286 | | 15,286 | | | | 15,286 |
| <hr/> | | | | | | | | |
| Bureau: Forest and Wildlife Conservation, Military Reservations | | | | | | | | |
| Budget Acct: Wildlife Conservation (200-30-5095) | | | | | | | | |
| 17- -5095 \ X | | | | | 1,402 | | | 1,402 |
| 21- -5095 \ X | | | | | 2,888 | | | 2,888 |
| 21- -5285 \ X | | | | | 3,089 | | | 3,089 |
| 57- -5095 \ X | | | | | 2,409 | | | 2,409 |
| Acct Total | | | | | 9,788 | | | 9,788 |
| <hr/> | | | | | | | | |
| Bureau: Selective Service System | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-45-0400) | | | | | | | | |
| 90- -0400 \ 16 | | | 1,010 | 1,010 | | | | 1,010 |
| Acct Total | | | 1,010 | 1,010 | | | | 1,010 |
| <hr/> | | | | | | | | |
| Agency Tot | 83,439 | 15,286 | 72,411 | 171,136 | | 85,325,629 | | 85,496,765 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Environmental Protection Agency | | | | | | | | |
| Bureau: Environmental Protection Agency | | | | | | | | |
| Budget Acct: Office of Inspector General (020-00-0112) | | | | | | | | |
| 68- -0112 15 \ 16 | | | 1,202 | 1,202 | 50 | | | 1,252 |
| 68- -0112 16 \ 17 | | 5,408 | | 5,408 | | | | 5,408 |
| Acct Total | | 5,408 | 1,202 | 6,610 | 50 | | | 6,660 |
| <hr/> | | | | | | | | |
| Budget Acct: Science and Technology (020-00-0107) | | | | | | | | |
| 68- -0107 15 \ 16 | | | 73,608 | 73,608 | 2,313 | | | 75,921 |
| 68- -0107 16 \ 17 | | 128,334 | | 128,334 | 1,974 | | | 130,308 |
| 68- -0107 \ X | 440 | | | 440 | | | | 440 |
| 68- -0109 \ X | 4 | | | 4 | | | | 4 |
| Acct Total | 444 | 128,334 | 73,608 | 202,386 | 4,287 | | | 206,673 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Programs and Management (020-00-0108) | | | | | | | | |
| 68- -0108 15 \ 16 | | | 149,106 | 149,106 | 29,454 | | | 178,560 |
| 68- -0108 16 \ 17 | | 378,748 | | 378,748 | 7,313 | | | 386,061 |
| 68- -0108 \ X | 1,822 | | | 1,822 | 122 | | | 1,943 |
| Acct Total | 1,822 | 378,748 | 149,106 | 529,676 | 36,889 | | | 566,564 |
| <hr/> | | | | | | | | |
| Budget Acct: Buildings and Facilities (020-00-0110) | | | | | | | | |
| 68- -0110 \ X | 25,179 | | | 25,179 | | | | 25,179 |
| Acct Total | 25,179 | | | 25,179 | | | | 25,179 |
| <hr/> | | | | | | | | |
| Budget Acct: State and Tribal Assistance Grants (020-00-0103) | | | | | | | | |
| 68- -0103 \ X | 1,176,876 | | | 1,176,876 | | | | 1,176,876 |
| Acct Total | 1,176,876 | | | 1,176,876 | | | | 1,176,876 |
| <hr/> | | | | | | | | |
| Budget Acct: Pesticide Registration Fund (020-00-5374) | | | | | | | | |
| 68- -5374 \ X | 8,475 | | | 8,475 | | | | 8,475 |
| Acct Total | 8,475 | | | 8,475 | | | | 8,475 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Environmental Protection Agency | | | | | | | | |
| Bureau: Environmental Protection Agency | | | | | | | | |
| Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310) | | | | | | | | |
| 68- -4310 \ X | | | | | | 6,138 | | 6,138 |
| Acct Total | | | | | | 6,138 | | 6,138 |
| Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330) | | | | | | | | |
| 68- -4330 14 \ 16 | | | 627 | 627 | | | | 627 |
| 68- -4330 15 \ 17 | | 2,247 | | 2,247 | | | | 2,247 |
| 68- -4330 16 \ 18 | | 1,130 | | 1,130 | | | | 1,130 |
| Acct Total | | 3,377 | 627 | 4,004 | | | | 4,004 |
| Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365) | | | | | | | | |
| 68- -4365 \ X | | | | | | 2,583 | | 2,583 |
| Acct Total | | | | | | 2,583 | | 2,583 |
| Budget Acct: Working Capital Fund (020-00-4565) | | | | | | | | |
| 68- -4565 \ X | | | | | 90,588 | | | 90,588 |
| Acct Total | | | | | 90,588 | | | 90,588 |
| Budget Acct: Hazardous Substance Superfund (020-00-8145) | | | | | | | | |
| ² 68- -8145 16 \ 17 | | -334 | | -334 | | -10,813 | | -11,147 |
| ² 68-68-8145 \ X | -2,234 | | | -2,234 | 72,546 | 2,273,439 | | 2,343,751 |
| ² 75-68-8145 \ X | | | | | 6 | 198 | | 205 |
| Acct Total | -2,234 | -334 | | -2,568 | 72,552 | 2,262,824 | | 2,332,809 |
| Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153) | | | | | | | | |
| 68-68-8153 \ X | 37,654 | | | 37,654 | | | | 37,654 |
| Acct Total | 37,654 | | | 37,654 | | | | 37,654 |
| Budget Acct: Inland Oil Spill Programs (020-00-8221) | | | | | | | | |
| 68- -8221 \ X | 5,957 | | | 5,957 | 21,431 | | | 27,388 |
| Acct Total | 5,957 | | | 5,957 | 21,431 | | | 27,388 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Environmental Protection Agency | | | | | | | | |
| Agency Tot | 1,254,173 | 515,533 | 224,543 | 1,994,249 | 225,797 | 2,271,545 | | 4,491,591 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Executive Office of the President | | | | | | | | |
| Bureau: The White House | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-05-0209) | | | | | | | | |
| 11- -0001 \ 16 | | | 350 | 350 | | | | 350 |
| 11- -0110 \ 16 | | | 41,594 | 41,594 | 21 | | | 41,615 |
| Acct Total | | | 41,944 | 41,944 | 21 | | | 41,965 |
| <hr/> | | | | | | | | |
| Bureau: Executive Residence at the White House | | | | | | | | |
| Budget Acct: Operating Expenses (100-10-0210) | | | | | | | | |
| 11- -0210 \ 16 | | | 9,435 | 9,435 | 2,885 | | | 12,321 |
| 11- -4263 \ X | | | | | 25 | | | 25 |
| Acct Total | | | 9,435 | 9,435 | 2,910 | | | 12,346 |
| <hr/> | | | | | | | | |
| Budget Acct: White House Repair and Restoration (100-10-0109) | | | | | | | | |
| 11- -0109 \ X | 6,906 | | | 6,906 | 159 | | | 7,065 |
| Acct Total | 6,906 | | | 6,906 | 159 | | | 7,065 |
| <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 \ 16 | | | 265 | 265 | | | | 265 |
| 11- -1454 \ 16 | | | 3,431 | 3,431 | 88 | | | 3,519 |
| Acct Total | | | 3,696 | 3,696 | 88 | | | 3,784 |
| <hr/> | | | | | | | | |
| Bureau: Council of Economic Advisers | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-20-1900) | | | | | | | | |
| 11- -1900 \ 16 | | | 3,249 | 3,249 | | | | 3,249 |
| Acct Total | | | 3,249 | 3,249 | | | | 3,249 |
| <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 \ 16 | | | 2,310 | 2,310 | | | | 2,310 |
| Acct Total | | | 2,310 | 2,310 | | | | 2,310 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Executive Office of the President | | | | | | | | |
| Bureau: Council on Environmental Quality and Office of Environmental Qua | | | | | | | | |
| Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963) | | | | | | | | |
| 11- -3963 \ X | | | | | 69 | | | 69 |
| Acct Total | | | | | 69 | | | 69 |
| <hr/> | | | | | | | | |
| Bureau: National Security Council and Homeland Security Council | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-35-2000) | | | | | | | | |
| 11- -2000 \ 16 | | | 10,176 | 10,176 | 467 | | | 10,643 |
| 11- -2000 \ X | 423 | | | 423 | | | | 423 |
| Acct Total | 423 | | 10,176 | 10,599 | 467 | | | 11,066 |
| <hr/> | | | | | | | | |
| Bureau: Office of Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-50-0038) | | | | | | | | |
| 11- -0038 \ 16 | | | 75,699 | 75,699 | 8 | | | 75,706 |
| 11- -0038 \ X | 9,276 | | | 9,276 | | | | 9,276 |
| Acct Total | 9,276 | | 75,699 | 84,975 | 8 | | | 84,982 |
| <hr/> | | | | | | | | |
| Bureau: Office of Management and Budget | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-55-0300) | | | | | | | | |
| 11- -0300 \ 16 | | | 74,136 | 74,136 | | | | 74,136 |
| Acct Total | | | 74,136 | 74,136 | | | | 74,136 |
| <hr/> | | | | | | | | |
| Bureau: Office of National Drug Control Policy | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-60-1457) | | | | | | | | |
| 11- -1457 \ 16 | | | 15,698 | 15,698 | | | | 15,698 |
| 11- -1457 \ X | 434 | | | 434 | 313 | | | 746 |
| 11- -8240 \ X | 53 | | | 53 | | | | 53 |
| Acct Total | 487 | | 15,698 | 16,185 | 313 | | | 16,497 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Executive Office of the President | | | | | | | | |
| Bureau: Office of Science and Technology Policy | | | | | | | | |
| Budget Acct: Office of Science and Technology Policy (100-65-2600) | | | | | | | | |
| 11- -2600 \ 16 | | | 4,391 | 4,391 | | | | 4,391 |
| Acct Total | | | 4,391 | 4,391 | | | | 4,391 |
| <hr/> | | | | | | | | |
| Bureau: Office of the United States Trade Representative | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-70-0400) | | | | | | | | |
| 11- -0400 \ 16 | | | 40,612 | 40,612 | | | | 40,612 |
| 11- -0400 \ X | 1,873 | | | 1,873 | | | | 1,873 |
| Acct Total | 1,873 | | 40,612 | 42,485 | | | | 42,485 |
| <hr/> | | | | | | | | |
| Bureau: Unanticipated Needs | | | | | | | | |
| Budget Acct: Unanticipated Needs (100-95-0037) | | | | | | | | |
| 11- -0037 15 \ 16 | | | 800 | 800 | | | | 800 |
| Acct Total | | | 800 | 800 | | | | 800 |
| <hr/> | | | | | | | | |
| Budget Acct: Data-Driven Innovation (100-95-0030) | | | | | | | | |
| 11- -0030 \ X | 1,421 | | | 1,421 | | | | 1,421 |
| 47-11-0030 \ X | 150 | | | 150 | | | | 150 |
| Acct Total | 1,571 | | | 1,571 | | | | 1,571 |
| <hr/> | | | | | | | | |
| Budget Acct: Information Technology Oversight and Reform (100-95-0036) | | | | | | | | |
| 11- -0036 \ X | 19,923 | | | 19,923 | | | | 19,924 |
| Acct Total | 19,923 | | | 19,923 | | | | 19,924 |
| <hr/> | | | | | | | | |
| Budget Acct: Spectrum Relocation Fund (100-95-5512) | | | | | | | | |
| 11- -5512 \ X | | | | | 2,800,756 | | | 2,800,756 |
| Acct Total | | | | | 2,800,756 | | | 2,800,756 |
| <hr/> | | | | | | | | |
| Agency Tot | 40,459 | | 282,146 | 322,605 | 4,035 | 2,800,756 | | 3,127,396 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: General Services Administration | | | | | | | | |
| Bureau: Real Property Activities | | | | | | | | |
| Budget Acct: Federal Buildings Fund (023-05-4542) | | | | | | | | |
| 13-47-4542 \ X | | | | | 278 | | | 278 |
| 47- -4542 \ X | 292,830 | | | 292,830 | 6,250,017 | | | 6,542,848 |
| Acct Total | 292,830 | | | 292,830 | 6,250,295 | | | 6,543,126 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543) | | | | | | | | |
| 47- -4543 15 \ 16 | | | 29,376 | 29,376 | | | | 29,376 |
| Acct Total | | | 29,376 | 29,376 | | | | 29,376 |
| <hr/> | | | | | | | | |
| Budget Acct: Real Property Relocation (023-05-0535) | | | | | | | | |
| 47- -0535 \ X | 11,381 | | | 11,381 | | | | 11,381 |
| Acct Total | 11,381 | | | 11,381 | | | | 11,381 |
| <hr/> | | | | | | | | |
| Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254) | | | | | | | | |
| 47- -5254 \ 16 | | | | | | 6,791 | | 6,791 |
| Acct Total | | | | | | 6,791 | | 6,791 |
| <hr/> | | | | | | | | |
| Budget Acct: Unconditional Gift Fund (023-05-8198) | | | | | | | | |
| 47- -8198 \ X | | | | | | 282 | | 282 |
| Acct Total | | | | | | 282 | | 282 |
| <hr/> | | | | | | | | |
| Bureau: Supply and Technology Activities | | | | | | | | |
| Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250) | | | | | | | | |
| 47- -5250 \ 16 | | | | | | 5,860 | | 5,860 |
| Acct Total | | | | | | 5,860 | | 5,860 |
| <hr/> | | | | | | | | |
| Budget Acct: Acquisition Services Fund (023-10-4534) | | | | | | | | |
| 47- -4534 \ X | | | | | | 3,356,268 | | 3,356,268 |
| Acct Total | | | | | | 3,356,268 | | 3,356,268 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: General Services Administration | | | | | | | | |
| Bureau: General Activities | | | | | | | | |
| Budget Acct: Government-wide Policy (023-30-0401) | | | | | | | | |
| 47- -0401 \ 16 | | | 6,841 | 6,841 | 1,841 | | | 8,682 |
| 47- -0401 15 \ 16 | | | | | 11,013 | | | 11,013 |
| Acct Total | | | 6,841 | 6,841 | 12,854 | | | 19,695 |
| Budget Acct: Operating Expenses (023-30-0110) | | | | | | | | |
| 47- -0110 \ 16 | | | 4,528 | 4,528 | 7,856 | | | 12,384 |
| 47- -0110 \ X | 772 | | | 772 | | | | 772 |
| Acct Total | 772 | | 4,528 | 5,300 | 7,856 | | | 13,156 |
| Budget Acct: Office of Inspector General (023-30-0108) | | | | | | | | |
| 47- -0108 \ 16 | | | 4,713 | 4,713 | | | | 4,713 |
| 47- -0108 \ X | 4,596 | | | 4,596 | | | | 4,596 |
| Acct Total | 4,596 | | 4,713 | 9,309 | | | | 9,309 |
| Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600) | | | | | | | | |
| 47- -0600 \ X | 742 | | | 742 | | | | 742 |
| Acct Total | 742 | | | 742 | | | | 742 |
| Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105) | | | | | | | | |
| 47- -0105 \ 16 | | | 252 | 252 | | | | 252 |
| Acct Total | | | 252 | 252 | | | | 252 |
| Budget Acct: Acquisition Workforce Training Fund (023-30-5381) | | | | | | | | |
| 47- -5381 14 \ 16 | | | | | | 5,087 | | 5,087 |
| 47- -5381 15 \ 17 | | | | | | 7,978 | | 7,978 |
| 47- -5381 16 \ 18 | | | | | | 8,384 | | 8,384 |
| Acct Total | | | | | | 21,449 | | 21,449 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: General Services Administration | | | | | | | | |
| Bureau: General Activities | | | | | | | | |
| Budget Acct: Federal Citizen Services Fund (023-30-4549) | | | | | | | | |
| 47- -4549 \ X | 23,011 | | | 23,011 | 4,191 | | | 27,202 |
| Acct Total | 23,011 | | | 23,011 | 4,191 | | | 27,202 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (023-30-4540) | | | | | | | | |
| 47- -4540 \ X | 24,191 | | | 24,191 | 556,735 | | | 580,926 |
| Acct Total | 24,191 | | | 24,191 | 556,735 | | | 580,926 |
| <hr/> | | | | | | | | |
| Agency Tot | 357,523 | | 45,710 | 403,233 | 6,831,931 | 3,390,650 | | 10,625,815 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Millennium Challenge Corporation | | | | | | | | |
| Budget Acct: Millennium Challenge Corporation (184-03-2750) | | | | | | | | |
| 72-95-2750 \ X | 3,409 | | | 3,409 | | | | 3,409 |
| 95- -2750 \ X | 2,199,809 | | | 2,199,809 | | | | 2,199,809 |
| Acct Total | 2,203,218 | | | 2,203,218 | | | | 2,203,218 |
| <hr/> | | | | | | | | |
| Bureau: International Security Assistance | | | | | | | | |
| Budget Acct: Economic Support Fund (184-05-1037) | | | | | | | | |
| 19-72-1037 15 \ 16 | | | 295,680 | 295,680 | | | | 295,680 |
| 19-72-1037 11 \ 16 | | | 184 | 184 | | | | 184 |
| 19-72-1037 12 \ 17 | | 35,310 | | 35,310 | | | | 35,310 |
| 19-72-1037 13 \ 18 | | 604 | | 604 | 39 | | | 643 |
| 19-72-1037 \ X | 27,857 | | | 27,857 | | | | 27,857 |
| 72- -1037 15 \ 16 | | | 3,671,480 | 3,671,480 | | | | 3,671,480 |
| 72- -1037 14 \ 16 | | | 447 | 447 | | | | 447 |
| 72- -1037 11 \ 16 | | | 174,397 | 174,397 | | | | 174,397 |
| 72- -1037 10 \ 16 | | | 19,987 | 19,987 | | | | 19,987 |
| 72- -1037 16 \ 17 | | 4,318,988 | | 4,318,988 | | | | 4,318,988 |
| 72- -1037 12 \ 17 | | 50,506 | | 50,506 | 2 | | | 50,508 |
| 72- -1037 13 \ 18 | | 23,426 | | 23,426 | | | | 23,426 |
| 72- -1037 12 \ 18 | | 18 | | 18 | | | | 18 |
| 72- -1037 14 \ 19 | | 1,668 | | 1,668 | | | | 1,668 |
| 72- -1037 15 \ 19 | | 20,000 | | 20,000 | | | | 20,000 |
| 72- -1037 \ X | 199,659 | | | 199,659 | | | | 199,659 |
| Acct Total | 227,516 | 4,450,520 | 4,162,175 | 8,840,211 | 41 | | | 8,840,252 |
| <hr/> | | | | | | | | |
| Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096) | | | | | | | | |
| 72- -1096 \ X | 4,546 | | | 4,546 | | | | 4,546 |
| Acct Total | 4,546 | | | 4,546 | | | | 4,546 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: International Security Assistance | | | | | | | | |
| Budget Acct: Foreign Military Financing Program (184-05-1082) | | | | | | | | |
| 11- -1082 \ 16 | | | 3,872,473 | 3,872,473 | | | | 3,872,473 |
| 11- -1082 15 \ 16 | | | 567,470 | 567,470 | | | | 567,470 |
| 17-11-1082 \ 16 | | | 32 | 32 | | | | 32 |
| 19-11-1082 \ 16 | | | 2,048 | 2,048 | | | | 2,048 |
| 21-11-1082 \ 16 | | | -18 | -18 | | | | -18 |
| 57-11-1082 \ 16 | | | 77 | 77 | | | | 77 |
| Acct Total | | | 4,442,082 | 4,442,082 | | | | 4,442,082 |
| <hr/> | | | | | | | | |
| Budget Acct: International Military Education and Training (184-05-1081) | | | | | | | | |
| 11- -1081 \ 16 | | | 87,327 | 87,327 | | | | 87,327 |
| 11- -1081 15 \ 16 | | | 225 | 225 | | | | 225 |
| 11- -1081 \ X | 12,471 | | | 12,471 | | | | 12,471 |
| 17-11-1081 15 \ 16 | | | 185 | 185 | | | | 185 |
| 17-11-1081 \ 16 | | | 4,255 | 4,255 | | | | 4,255 |
| 17-11-1081 \ X | 858 | | | 858 | | | | 858 |
| 21-11-1081 15 \ 16 | | | 331 | 331 | | | | 331 |
| 21-11-1081 \ 16 | | | 89 | 89 | | | | 89 |
| 21-11-1081 \ X | 2,936 | | | 2,936 | | | | 2,936 |
| 57-11-1081 \ 16 | | | 3,946 | 3,946 | | | | 3,946 |
| 57-11-1081 15 \ 16 | | | 155 | 155 | | | | 155 |
| 57-11-1081 \ X | 595 | | | 595 | | | | 595 |
| Acct Total | 16,860 | | 96,513 | 113,373 | | | | 113,373 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: International Security Assistance | | | | | | | | |
| Budget Acct: Peacekeeping Operations (184-05-1032) | | | | | | | | |
| 11- -1032 \ 16 | | | 119,626 | 119,626 | | | | 119,626 |
| 11- -1032 15 \ 16 | | | 10,000 | 10,000 | | | | 10,000 |
| 11- -1032 16 \ 17 | | 463,819 | | 463,819 | | | | 463,819 |
| 19-11-1032 \ 16 | | | 3,875 | 3,875 | | | | 3,875 |
| 19-11-1032 12 \ 16 | | | 8,602 | 8,602 | 341 | | | 8,943 |
| 19-11-1032 15 \ 16 | | | 76,252 | 76,252 | 4,542 | | | 80,794 |
| 19-11-1032 16 \ 17 | | 5,450 | | 5,450 | 6,815 | | | 12,265 |
| 19-11-1032 13 \ 17 | | 433 | | 433 | | | | 433 |
| 19-11-1032 13 \ 18 | | 96 | | 96 | | | | 96 |
| 19-11-1032 14 \ 18 | | 3,241 | | 3,241 | | | | 3,241 |
| 19-11-1032 \ X | 89 | | | 89 | | | | 89 |
| Acct Total | 89 | 473,039 | 218,355 | 691,483 | 11,698 | | | 703,181 |
| <hr/> | | | | | | | | |
| Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075) | | | | | | | | |
| 19-11-1075 15 \ 16 | | | 427,871 | 427,871 | | | | 427,871 |
| 19-11-1075 12 \ 16 | | | 1,892 | 1,892 | | | | 1,892 |
| 19-11-1075 11 \ 16 | | | 64 | 64 | | | | 64 |
| 19-11-1075 12 \ 17 | | 794 | | 794 | | | | 794 |
| 19-11-1075 16 \ 17 | | 129,294 | | 129,294 | | | | 129,294 |
| 19-11-1075 13 \ 18 | | 1,073 | | 1,073 | | | | 1,073 |
| 19-11-1075 \ X | 234,537 | | | 234,537 | 873 | | | 235,411 |
| Acct Total | 234,537 | 131,161 | 429,827 | 795,525 | 873 | | | 796,399 |
| <hr/> | | | | | | | | |
| Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071) | | | | | | | | |
| 19-11-1071 \ X | 9 | | | 9 | | | | 9 |
| Acct Total | 9 | | | 9 | | | | 9 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: International Security Assistance | | | | | | | | |
| Budget Acct: Global Security Contingency Fund (184-05-1041) | | | | | | | | |
| 19-11-1041 \ X | 21,588 | | | 21,588 | | | | 21,588 |
| 97-11-1041 \ X | 80,665 | | | 80,665 | | | | 80,665 |
| Acct Total | 102,253 | | | 102,253 | | | | 102,253 |
| <hr/> | | | | | | | | |
| Bureau: Multilateral Assistance | | | | | | | | |
| Budget Acct: Clean Technology Fund (184-10-0080) | | | | | | | | |
| 11- -0080 \ X | 170,680 | | | 170,680 | | | | 170,680 |
| Acct Total | 170,680 | | | 170,680 | | | | 170,680 |
| <hr/> | | | | | | | | |
| Budget Acct: Strategic Climate Fund (184-10-0071) | | | | | | | | |
| 11- -0071 \ X | 49,900 | | | 49,900 | | | | 49,900 |
| Acct Total | 49,900 | | | 49,900 | | | | 49,900 |
| <hr/> | | | | | | | | |
| Budget Acct: Global Agriculture and Food Security Program (184-10-1475) | | | | | | | | |
| 11- -1475 \ X | 53,435 | | | 53,435 | | | | 53,435 |
| Acct Total | 53,435 | | | 53,435 | | | | 53,435 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077) | | | | | | | | |
| 11- -0066 \ X | 168,263 | | | 168,263 | | | | 168,263 |
| 11- -0077 \ X | 7,850,303 | | | 7,850,303 | | | | 7,850,303 |
| 11- -0078 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 8,018,567 | | | 8,018,567 | | | | 8,018,567 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the International Development Association (184-10-0073) | | | | | | | | |
| 11- -0073 \ X | 1,197,128 | | | 1,197,128 | | | | 1,197,128 |
| Acct Total | 1,197,128 | | | 1,197,128 | | | | 1,197,128 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072) | | | | | | | | |
| 11- -0072 \ X | 3,899,803 | | | 3,899,803 | | | | 3,899,803 |
| Acct Total | 3,899,803 | | | 3,899,803 | | | | 3,899,803 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Multilateral Assistance | | | | | | | | |
| Budget Acct: Contribution to the Asian Development Bank (184-10-0076) | | | | | | | | |
| 11- -0067 \ X | | 104,977 | | 104,977 | | | | 104,977 |
| 11- -0076 \ X | | 753,704 | | 753,704 | | | | 753,704 |
| Acct Total | | 858,681 | | 858,681 | | | | 858,681 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the African Development Bank (184-10-0082) | | | | | | | | |
| 11- -0079 \ X | | 175,668 | | 175,668 | | | | 175,668 |
| 11- -0082 \ X | | 34,118 | | 34,118 | | | | 34,118 |
| Acct Total | | 209,786 | | 209,786 | | | | 209,786 |
| <hr/> | | | | | | | | |
| Budget Acct: North American Development Bank (184-10-1008) | | | | | | | | |
| 11- -1008 \ X | | 10,000 | | 10,000 | | | | 10,000 |
| Acct Total | | 10,000 | | 10,000 | | | | 10,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039) | | | | | | | | |
| 11- -1039 \ X | | 31,930 | | 31,930 | | | | 31,930 |
| Acct Total | | 31,930 | | 31,930 | | | | 31,930 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Multilateral Assistance | | | | | | | | |
| Budget Acct: International Affairs Technical Assistance Program (184-10-1045) | | | | | | | | |
| 11- -1045 15 \ 16 | | | | | 14 | | | 14 |
| 11- -1045 10 \ 16 | | | | | 37 | | | 37 |
| 11- -1045 13 \ 16 | | | | | 698 | | | 698 |
| 11- -1045 14 \ 16 | | | 1,844 | 1,844 | 809 | | | 2,652 |
| 11- -1045 12 \ 17 | | | | | 1,328 | | | 1,328 |
| 11- -1045 15 \ 17 | | 9,581 | | 9,581 | 1,037 | | | 10,619 |
| 11- -1045 13 \ 17 | | | | | 403 | | | 403 |
| 11- -1045 11 \ 17 | | | | | 456 | | | 456 |
| 11- -1045 14 \ 17 | | | | | 4,395 | | | 4,395 |
| 11- -1045 12 \ 18 | | | | | 95 | | | 95 |
| 11- -1045 13 \ 18 | | | | | 207 | | | 207 |
| 11- -1045 14 \ 18 | | | | | 4,197 | | | 4,197 |
| 11- -1045 16 \ 18 | | 6,927 | | 6,927 | | | | 6,927 |
| 11- -1045 14 \ 19 | | | | | 1,953 | | | 1,953 |
| 11- -1045 15 \ 19 | | | | | 186 | | | 186 |
| 11- -1045 08 \ 19 | | | | | 240 | | | 240 |
| 11- -1045 \ X | 2,135 | | | 2,135 | 5,188 | | | 7,323 |
| Acct Total | 2,135 | 16,508 | 1,844 | 20,487 | 21,243 | | | 41,730 |
| <hr/> | | | | | | | | |
| Budget Acct: International Organizations and Programs (184-10-1005) | | | | | | | | |
| 19- -1005 \ 16 | | | 100,039 | 100,039 | | | | 100,039 |
| Acct Total | | | 100,039 | 100,039 | | | | 100,039 |
| <hr/> | | | | | | | | |
| Budget Acct: Debt Restructuring (184-10-0091) | | | | | | | | |
| 11- -0091 \ X | 674 | | | 674 | | | | 674 |
| 72-11-0091 \ X | 55 | | | 55 | | | | 55 |
| Acct Total | 729 | | | 729 | | | | 729 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Development Assistance Program (184-15-1021) | | | | | | | | |
| 12-72-1021 15 \ 16 | | | 5,000 | 5,000 | | | | 5,000 |
| 19-72-1021 \ X | 216 | | | 216 | | | | 216 |
| 72- -1021 11 \ 16 | | | 9,781 | 9,781 | | | | 9,781 |
| 72- -1021 15 \ 16 | | | 1,507,738 | 1,507,738 | | | | 1,507,738 |
| 72- -1021 14 \ 16 | | | 13,436 | 13,436 | | | | 13,436 |
| 72- -1021 16 \ 17 | | 2,780,971 | | 2,780,971 | | | | 2,780,971 |
| 72- -1021 12 \ 17 | | 12,665 | | 12,665 | 442 | | | 13,107 |
| 72- -1021 13 \ 18 | | 3,282 | | 3,282 | | | | 3,282 |
| 72- -1021 14 \ 19 | | 158 | | 158 | | | | 158 |
| 72- -1021 15 \ 19 | | 25,000 | | 25,000 | | | | 25,000 |
| 72- -1021 \ X | 27,617 | | | 27,617 | 585 | | | 28,202 |
| 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 | 33,522 | 2,822,076 | 1,535,955 | 4,391,553 | 1,027 | | | 4,392,580 |
| Budget Acct: Child Survival and Health Programs (184-15-1095) | | | | | | | | |
| 72- -1095 \ X | 28,536 | | | 28,536 | 4,962 | | | 33,498 |
| Acct Total | 28,536 | | | 28,536 | 4,962 | | | 33,498 |
| Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033) | | | | | | | | |
| 72- -1033 \ X | 1,073 | | | 1,073 | 711,798 | | | 712,871 |
| Acct Total | 1,073 | | | 1,073 | 711,798 | | | 712,871 |
| Budget Acct: Development Fund for Africa (184-15-1014) | | | | | | | | |
| 72- -1012 \ X | 451 | | | 451 | | | | 451 |
| 72- -1014 \ X | 12,545 | | | 12,545 | | | | 12,545 |
| Acct Total | 12,996 | | | 12,996 | | | | 12,996 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306) | | | | | | | | |
| 19-72-0306 \ X | 2 | | | 2 | | | | 2 |
| 72- -0306 11 \ 16 | | | 10,867 | 10,867 | | | | 10,867 |
| 72- -0306 16 \ 17 | | 929,688 | | 929,688 | | | | 929,688 |
| 72- -0306 12 \ 17 | | 6,151 | | 6,151 | | | | 6,151 |
| 72- -0306 \ X | 24 | | | 24 | | | | 24 |
| Acct Total | 26 | 935,839 | 10,867 | 946,732 | | | | 946,732 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010) | | | | | | | | |
| 19-72-1010 \ X | 448 | | | 448 | | | | 448 |
| 72- -1010 \ X | 2,430 | | | 2,430 | | | | 2,430 |
| Acct Total | 2,878 | | | 2,878 | | | | 2,878 |
| <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 \ X | 3,478 | | | 3,478 | | | | 3,478 |
| Acct Total | 4,537 | | | 4,537 | | | | 4,537 |
| <hr/> | | | | | | | | |
| Budget Acct: International Disaster Assistance (184-15-1035) | | | | | | | | |
| 19-72-1035 \ X | 209 | | | 209 | | | | 209 |
| 72- -1035 \ X | 3,401,096 | | | 3,401,096 | 405 | | | 3,401,501 |
| 72- -1040 \ X | 80 | | | 80 | | | | 80 |
| Acct Total | 3,401,385 | | | 3,401,385 | 405 | | | 3,401,790 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000) | | | | | | | | |
| 72- -1000 \ 16 | | | 1,021,847 | 1,021,847 | | | | 1,021,847 |
| 72- -1000 10 \ 16 | | | 1,256 | 1,256 | | | | 1,256 |
| 72- -1000 11 \ 16 | | | 3,840 | 3,840 | | | | 3,840 |
| 72- -1000 15 \ 16 | | | 39,343 | 39,343 | 28 | | | 39,371 |
| 72- -1000 16 \ 17 | | 128,436 | | 128,436 | | | | 128,436 |
| 72- -1000 10 \ 18 | | 4,028 | | 4,028 | | | | 4,028 |
| 72- -1000 \ X | 9,403 | | | 9,403 | 415 | | | 9,818 |
| Acct Total | 9,403 | 132,464 | 1,066,286 | 1,208,153 | 443 | | | 1,208,596 |
| Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300) | | | | | | | | |
| 72- -0300 \ X | 192,202 | | | 192,202 | 39 | | | 192,241 |
| Acct Total | 192,202 | | | 192,202 | 39 | | | 192,241 |
| Budget Acct: Transition Initiatives (184-15-1027) | | | | | | | | |
| 72- -1027 15 \ 16 | | | 92 | 92 | | | | 92 |
| 72- -1027 \ X | 68,456 | | | 68,456 | | | | 68,456 |
| Acct Total | 68,456 | | 92 | 68,548 | | | | 68,548 |
| Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402) | | | | | | | | |
| 72- -0402 15 \ 16 | | | 12,494 | 12,494 | | | | 12,494 |
| Acct Total | | | 12,494 | 12,494 | | | | 12,494 |
| Budget Acct: Conflict Stabilization Operations (184-15-0305) | | | | | | | | |
| 72- -0305 \ X | 3,680 | | | 3,680 | 455 | | | 4,135 |
| Acct Total | 3,680 | | | 3,680 | 455 | | | 4,135 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007) | | | | | | | | |
| 72- -1007 \ 16 | | | 56,547 | 56,547 | | | | 56,547 |
| 72- -1007 10 \ 16 | | | 177 | 177 | | | | 177 |
| 72- -1007 11 \ 16 | | | 1,866 | 1,866 | | | | 1,866 |
| 72- -1007 15 \ 16 | | | 4,423 | 4,423 | | | | 4,423 |
| 72- -1007 10 \ 17 | | 10 | | 10 | | | | 10 |
| 72- -1007 \ X | 4,045 | | | 4,045 | | | | 4,045 |
| Acct Total | 4,045 | 10 | 63,013 | 67,068 | | | | 67,068 |
| <hr/> | | | | | | | | |
| Budget Acct: Property Management Fund (184-15-4175) | | | | | | | | |
| 72- -4175 \ X | | | | | | 26,919 | | 26,919 |
| Acct Total | | | | | | 26,919 | | 26,919 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (184-15-4513) | | | | | | | | |
| 72- -4513 \ X | | | | | 30,113 | | | 30,113 |
| 72- -4590 \ X | 46 | | | 46 | | | | 46 |
| Acct Total | 46 | | | 46 | 30,113 | | | 30,159 |
| <hr/> | | | | | | | | |
| Budget Acct: Urban and Environmental Credit Program Account (184-15-0401) | | | | | | | | |
| 72- -0401 \ X | | | | | | 2,154 | | 2,154 |
| Acct Total | | | | | | 2,154 | | 2,154 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340) | | | | | | | | |
| 72- -4340 \ X | | | | | | 15,113 | | 15,113 |
| Acct Total | | | | | | 15,113 | | 15,113 |
| <hr/> | | | | | | | | |
| Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400) | | | | | | | | |
| 72- -0400 \ X | 2,654 | | | 2,654 | | | | 2,654 |
| Acct Total | 2,654 | | | 2,654 | | | | 2,654 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: 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 10 \ 16 | | | 1,176 | 1,176 | | | | 1,176 |
| ¹ 72- -1264 14 \ 16 | | | 16,605 | 16,605 | | | | 16,605 |
| ¹ 72- -1264 15 \ 17 | | 1,965 | | 1,965 | | | | 1,965 |
| ² 72- -1264 11 \ 17 | | 64 | | 64 | | | | 64 |
| ² 72- -1264 12 \ 18 | | 366 | | 366 | | | | 366 |
| ² 72- -1264 16 \ 18 | | 7,434 | | 7,434 | | | | 7,434 |
| ² 72- -1264 13 \ 19 | | 24 | | 24 | | | | 24 |
| ¹ 72- -1264 \ X | 2,438 | | | 2,438 | | | | 2,438 |
| Acct Total | 2,438 | 9,853 | 17,781 | 30,072 | | | | 30,072 |
| <hr/> | | | | | | | | |
| Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103) | | | | | | | | |
| 72- -4103 \ X | | | | | | 51,773 | | 51,773 |
| Acct Total | | | | | | 51,773 | | 51,773 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342) | | | | | | | | |
| 72- -8342 \ X | | | | | | 7,922 | | 7,922 |
| Acct Total | | | | | | 7,922 | | 7,922 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971) | | | | | | | | |
| 72- -8502 \ X | | | | | | 1,390 | | 1,390 |
| 72- -8824 \ X | | | | | | 106,923 | | 106,923 |
| Acct Total | | | | | | 108,313 | | 108,313 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | Total Disc Reimbursable | Total Mand | Split, Disc\ Mandatory | Total Balances |
|---|---|-------------|----------|------------|----------------------------|------------|---------------------------|----------------|
| | No Year | Multi Avail | Expiring | Total Disc | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Overseas Private Investment Corporation | | | | | | | | |
| Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184) | | | | | | | | |
| 71- -4184 \ X | | | | | | | 5,624,860 | 5,624,860 |
| Acct Total | | | | | | | 5,624,860 | 5,624,860 |
| <hr/> | | | | | | | | |
| Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100) | | | | | | | | |
| ² 71- -0100 14 \ 16 | | | 9,983 | 9,983 | | | | 9,983 |
| ² 71- -0100 15 \ 17 | | 25,000 | | 25,000 | | | | 25,000 |
| ² 71- -0100 16 \ 18 | | 4,865 | | 4,865 | | | | 4,865 |
| ² 71- -0100 \ X | 1,508 | | | 1,508 | | | | 1,508 |
| Acct Total | 1,508 | 29,865 | 9,983 | 41,356 | | | | 41,356 |
| <hr/> | | | | | | | | |
| Bureau: Trade and Development Agency | | | | | | | | |
| Budget Acct: Trade and Development Agency (184-25-1001) | | | | | | | | |
| 11- -1001 15 \ 16 | | | 2,087 | 2,087 | | | | 2,087 |
| 11- -1001 11 \ 16 | | | 2,455 | 2,455 | | | | 2,455 |
| 11- -1001 12 \ 17 | | 1,328 | | 1,328 | | | | 1,328 |
| 11- -1001 16 \ 17 | | 6,798 | | 6,798 | | | | 6,798 |
| 11- -1001 \ X | 373 | | | 373 | | | | 373 |
| Acct Total | 373 | 8,126 | 4,542 | 13,041 | | | | 13,041 |
| <hr/> | | | | | | | | |
| Bureau: Peace Corps | | | | | | | | |
| Budget Acct: Peace Corps (184-35-0100) | | | | | | | | |
| 11- -0100 15 \ 16 | | | 40,829 | 40,829 | 3,813 | | | 44,642 |
| 11- -0100 16 \ 17 | | 57,233 | | 57,233 | 11,502 | | | 68,735 |
| 11- -0100 \ X | 10 | | | 10 | | | | 10 |
| Acct Total | 10 | 57,233 | 40,829 | 98,072 | 15,315 | | | 113,387 |
| <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 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Peace Corps | | | | | | | | |
| Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972) | | | | | | | | |
| 11- -8245 \ X | 1,658 | | | 1,658 | | | | 1,658 |
| 11- -8246 \ X | 31 | | | 31 | | | | 31 |
| 11- -8345 \ X | 842 | | | 842 | | | | 842 |
| Acct Total | 2,531 | | | 2,531 | | | | 2,531 |
| Bureau: Inter-American Foundation | | | | | | | | |
| Budget Acct: Inter-American Foundation (184-40-3100) | | | | | | | | |
| 11- -3100 15 \ 16 | | | 59 | 59 | | | | 59 |
| 11- -3100 11 \ 16 | | | | | 40 | | | 40 |
| 11- -3100 16 \ 17 | | 3,511 | | 3,511 | | | | 3,511 |
| 11- -3100 \ X | | | | | 5,491 | | | 5,491 |
| 11- -8243 \ X | | | | | 12 | | | 12 |
| Acct Total | | 3,511 | 59 | 3,570 | 5,543 | | | 9,113 |
| Bureau: African Development Foundation | | | | | | | | |
| Budget Acct: African Development Foundation (184-50-0700) | | | | | | | | |
| 11- -0700 15 \ 16 | | | 808 | 808 | | | | 808 |
| 11- -0700 16 \ 17 | | 4,731 | | 4,731 | | | | 4,731 |
| 11- -0700 \ X | 333 | | | 333 | | | | 333 |
| Acct Total | 333 | 4,731 | 808 | 5,872 | | | | 5,872 |
| Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239) | | | | | | | | |
| 11- -8239 \ X | | | | | | 1,568 | | 1,568 |
| Acct Total | | | | | | 1,568 | | 1,568 |
| Bureau: International Monetary Programs | | | | | | | | |
| Budget Acct: United States Quota, International Monetary Fund (184-60-0003) | | | | | | | | |
| 20-11-0003 \ X | | | | | | 7,890,920 | | 7,890,920 |
| Acct Total | | | | | | 7,890,920 | | 7,890,920 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: International Monetary Programs | | | | | | | | |
| Budget Acct: United States Quota IMF Direct Loan Program Account (184-60-0006) | | | | | | | | |
| 11- -0006 \ X | | | | | | 18,896 | | 18,896 |
| Acct Total | | | | | | 18,896 | | 18,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085) | | | | | | | | |
| 11- -0085 \ X | 40,796 | | | 40,796 | | | | 40,796 |
| Acct Total | 40,796 | | | 40,796 | | | | 40,796 |
| <hr/> | | | | | | | | |
| Bureau: Military Sales Program | | | | | | | | |
| Budget Acct: Special Defense Acquisition Fund (184-70-4116) | | | | | | | | |
| 11- -4116 14 \ 16 | | | 14,000 | 14,000 | | | | 14,000 |
| 11- -4116 15 \ 17 | | 30,000 | | 30,000 | | | | 30,000 |
| 11- -4116 \ X | 160,065 | | | 160,065 | | | | 160,065 |
| 97-11-4116 14 \ 16 | | | 75,882 | 75,882 | | | | 75,882 |
| 97-11-4116 13 \ 16 | | | 29,872 | 29,872 | | | | 29,872 |
| 97-11-4116 \ X | 885 | | | 885 | | | | 885 |
| Acct Total | 160,950 | 30,000 | 119,754 | 310,704 | | | | 310,704 |
| <hr/> | | | | | | | | |
| Agency Tot | 21,271,680 | 9,104,936 | 12,333,298 | 42,709,914 | 803,955 | 8,123,613 | 5,624,860 | 57,262,343 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Aeronautics and Space Administration | | | | | | | | |
| Bureau: National Aeronautics and Space Administration | | | | | | | | |
| Budget Acct: Science (026-00-0120) | | | | | | | | |
| 80- -0120 15 \ 16 | | | 125,853 | 125,853 | | | | 125,853 |
| 80- -0120 16 \ 17 | | 808,708 | | 808,708 | | | | 808,708 |
| 80- -0120 \ X | 124 | | | 124 | | | | 124 |
| Acct Total | 124 | 808,708 | 125,853 | 934,685 | | | | 934,685 |
| <hr/> | | | | | | | | |
| Budget Acct: Aeronautics (026-00-0126) | | | | | | | | |
| 80- -0126 15 \ 16 | | | 5,660 | 5,660 | | | | 5,660 |
| 80- -0126 16 \ 17 | | 115,075 | | 115,075 | | | | 115,075 |
| Acct Total | | 115,075 | 5,660 | 120,735 | | | | 120,735 |
| <hr/> | | | | | | | | |
| Budget Acct: Space Technology (026-00-0131) | | | | | | | | |
| 80- -0131 15 \ 16 | | | 37,629 | 37,629 | | | | 37,629 |
| 80- -0131 16 \ 17 | | 135,229 | | 135,229 | | | | 135,229 |
| Acct Total | | 135,229 | 37,629 | 172,858 | | | | 172,858 |
| <hr/> | | | | | | | | |
| Budget Acct: Exploration (026-00-0124) | | | | | | | | |
| 80- -0124 15 \ 16 | | | 21,589 | 21,589 | | | | 21,589 |
| 80- -0124 16 \ 17 | | 202,029 | | 202,029 | | | | 202,029 |
| 80- -0124 \ X | 28 | | | 28 | | | | 28 |
| Acct Total | 28 | 202,029 | 21,589 | 223,646 | | | | 223,646 |
| <hr/> | | | | | | | | |
| Budget Acct: Education (026-00-0128) | | | | | | | | |
| 80- -0128 15 \ 16 | | | 27,468 | 27,468 | | | | 27,468 |
| 80- -0128 16 \ 17 | | 33,248 | | 33,248 | | | | 33,248 |
| Acct Total | | 33,248 | 27,468 | 60,716 | | | | 60,716 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Aeronautics and Space Administration | | | | | | | | |
| Bureau: National Aeronautics and Space Administration | | | | | | | | |
| Budget Acct: Safety, Security and Mission Services (026-00-0122) | | | | | | | | |
| 80- -0122 15 \ 16 | | | 10,623 | 10,623 | 125,539 | | | 136,162 |
| 80- -0122 15 \ 17 | | | | | 2,991 | | | 2,991 |
| 80- -0122 16 \ 17 | | 282,571 | | 282,571 | 228,827 | | | 511,398 |
| 80- -0122 16 \ 18 | | | | | 13,359 | | | 13,359 |
| 80- -0122 \ X | 113 | | | 113 | 6,096 | | | 6,209 |
| Acct Total | 113 | 282,571 | 10,623 | 293,307 | 376,812 | | | 670,119 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130) | | | | | | | | |
| 80- -0130 12 \ 16 | | | | | 1 | | | 1 |
| 80- -0130 11 \ 16 | | | 4,516 | 4,516 | | | | 4,516 |
| 80- -0130 12 \ 17 | | 1,523 | | 1,523 | | | | 1,523 |
| 80- -0130 13 \ 17 | | | | | 10 | | | 10 |
| 80- -0130 14 \ 18 | | | | | 906 | | | 906 |
| 80- -0130 13 \ 18 | | 15,035 | | 15,035 | | | | 15,035 |
| 80- -0130 15 \ 19 | | | | | 1,710 | | | 1,710 |
| 80- -0130 14 \ 19 | | 37,453 | | 37,453 | | | | 37,453 |
| 80- -0130 16 \ 20 | | | | | 176 | | | 176 |
| 80- -0130 15 \ 20 | | 95,541 | | 95,541 | | | | 95,541 |
| 80- -0130 16 \ 21 | | 86,416 | | 86,416 | | | | 86,416 |
| Acct Total | | 235,968 | 4,516 | 240,484 | 2,803 | | | 243,287 |
| <hr/> | | | | | | | | |
| Budget Acct: Space Operations (026-00-0115) | | | | | | | | |
| 80- -0115 15 \ 16 | | | 26,589 | 26,589 | | | | 26,589 |
| 80- -0115 16 \ 17 | | 634,957 | | 634,957 | | | | 634,957 |
| 80- -0115 \ X | 3,172 | | | 3,172 | 16 | | | 3,188 |
| Acct Total | 3,172 | 634,957 | 26,589 | 664,718 | 16 | | | 664,734 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Aeronautics and Space Administration | | | | | | | | |
| Bureau: National Aeronautics and Space Administration | | | | | | | | |
| Budget Acct: Office of Inspector General (026-00-0109) | | | | | | | | |
| 80- -0109 \ 16 | | | 3,124 | 3,124 | 278 | | | 3,402 |
| 80- -0109 15 \ 16 | | | 54 | 54 | | | | 54 |
| 80- -0109 16 \ 17 | | 149 | | 149 | | | | 149 |
| Acct Total | | 149 | 3,178 | 3,327 | 278 | | | 3,605 |
| <hr/> | | | | | | | | |
| Budget Acct: Science, Aeronautics, and Exploration (026-00-0114) | | | | | | | | |
| 80- -0114 \ X | 1,044 | | | 1,044 | | | | 1,044 |
| Acct Total | 1,044 | | | 1,044 | | | | 1,044 |
| <hr/> | | | | | | | | |
| Budget Acct: Human Space Flight (026-00-0111) | | | | | | | | |
| 80- -0111 \ X | 48 | | | 48 | | | | 48 |
| Acct Total | 48 | | | 48 | | | | 48 |
| <hr/> | | | | | | | | |
| Budget Acct: Science, Aeronautics and Technology (026-00-0110) | | | | | | | | |
| 80- -0110 \ X | 742 | | | 742 | | | | 742 |
| Acct Total | 742 | | | 742 | | | | 742 |
| <hr/> | | | | | | | | |
| Budget Acct: Mission Support (026-00-0112) | | | | | | | | |
| 80- -0112 \ X | 1,288 | | | 1,288 | | | | 1,288 |
| Acct Total | 1,288 | | | 1,288 | | | | 1,288 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (026-00-4546) | | | | | | | | |
| 80- -4546 \ X | | | | | 15,057 | | | 15,057 |
| Acct Total | | | | | 15,057 | | | 15,057 |
| <hr/> | | | | | | | | |
| Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978) | | | | | | | | |
| 80- -8550 \ X | | | | | | 44 | | 44 |
| 80- -8978 \ X | | | | | | 57 | | 57 |
| 80- -8980 \ X | | | | | | 90 | | 90 |
| Acct Total | | | | | | 191 | | 191 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Aeronautics and Space Administration | | | | | | | | |
| Bureau: National Aeronautics and Space Administration | | | | | | | | |
| Budget Acct: National Space Grant Program (026-00-8977) | | | | | | | | |
| 80- -8977 \ X | | | | | | 147 | | 147 |
| Acct Total | | | | | | 147 | | 147 |
| Agency Tot | 6,559 | 2,447,934 | 263,105 | 2,717,598 | 394,966 | 338 | | 3,112,902 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Science Foundation | | | | | | | | |
| Bureau: National Science Foundation | | | | | | | | |
| Budget Acct: Research and Related Activities (422-00-0100) | | | | | | | | |
| 49- -0100 15 \ 16 | | | 3,311 | 3,311 | 1,089 | | | 4,400 |
| 49- -0100 16 \ 17 | | 4,819,830 | | 4,819,830 | 2,139 | | | 4,821,968 |
| 49- -0100 \ X | 223,581 | | | 223,581 | | | | 223,581 |
| Acct Total | 223,581 | 4,819,830 | 3,311 | 5,046,722 | 3,228 | | | 5,049,949 |
| Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551) | | | | | | | | |
| 49- -0551 \ X | 157,489 | | | 157,489 | | | | 157,489 |
| Acct Total | 157,489 | | | 157,489 | | | | 157,489 |
| Budget Acct: Agency Operations and Award Management (422-00-0180) | | | | | | | | |
| 49- -0180 \ 16 | | | 216,550 | 216,550 | 146 | | | 216,696 |
| 49- -0180 \ X | 30,804 | | | 30,804 | | | | 30,804 |
| Acct Total | 30,804 | | 216,550 | 247,354 | 146 | | | 247,500 |
| Budget Acct: Office of the National Science Board (422-00-0350) | | | | | | | | |
| 49- -0350 \ 16 | | | 3,098 | 3,098 | | | | 3,098 |
| Acct Total | | | 3,098 | 3,098 | | | | 3,098 |
| Budget Acct: Office of Inspector General (422-00-0300) | | | | | | | | |
| 49- -0300 \ 16 | | | 9,577 | 9,577 | | | | 9,577 |
| 49- -0300 15 \ 16 | | | 171 | 171 | | | | 171 |
| 49- -0300 16 \ 17 | | 360 | | 360 | | | | 360 |
| Acct Total | | 360 | 9,748 | 10,108 | | | | 10,108 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Science Foundation | | | | | | | | |
| Bureau: National Science Foundation | | | | | | | | |
| Budget Acct: Education and Human Resources (422-00-0106) | | | | | | | | |
| ² 49- -0106 15 \ 16 | | | 176 | 176 | 3 | 3,409 | | 3,588 |
| ² 49- -0106 16 \ 17 | | 37,279 | | 37,279 | 15 | 708,596 | | 745,891 |
| ² 49- -0106 \ X | 197 | | | 197 | | 3,752 | | 3,950 |
| ² 49- -5176 \ X | 6,448 | | | 6,448 | | 122,520 | | 128,968 |
| Acct Total | 6,645 | 37,279 | 176 | 44,100 | 18 | 838,277 | | 882,397 |
| <hr/> | | | | | | | | |
| Budget Acct: Donations (422-00-8960) | | | | | | | | |
| 49- -8960 \ X | | | | | | 34,362 | | 34,362 |
| Acct Total | | | | | | 34,362 | | 34,362 |
| <hr/> | | | | | | | | |
| Agency Tot | 418,519 | 4,857,469 | 232,883 | 5,508,871 | 3,392 | 872,639 | | 6,384,903 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Office of Personnel Management | | | | | | | | |
| Bureau: Office of Personnel Management | | | | | | | | |
| Budget Acct: Salaries and Expenses (027-00-0100) | | | | | | | | |
| 24- -0100 15 \ 16 | | | 704 | 704 | | | | 704 |
| 24- -0100 \ 16 | | | 321,724 | 321,724 | | | | 321,724 |
| 24- -0100 \ X | 9,201 | | | 9,201 | | | | 9,201 |
| 24- -0600 \ X | | | | | 5,731 | | | 5,731 |
| Acct Total | 9,201 | | 322,428 | 331,629 | 5,731 | | | 337,360 |
| Budget Acct: Office of Inspector General (027-00-0400) | | | | | | | | |
| 24- -0400 \ 16 | | | 20,788 | 20,788 | | | | 20,788 |
| Acct Total | | | 20,788 | 20,788 | | | | 20,788 |
| Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206) | | | | | | | | |
| 24- -0206 \ X | | | | | 9,708,193 | | | 9,708,193 |
| Acct Total | | | | | 9,708,193 | | | 9,708,193 |
| Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500) | | | | | | | | |
| 24- -0500 \ X | | | | | 39,008 | | | 39,008 |
| Acct Total | | | | | 39,008 | | | 39,008 |
| Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200) | | | | | | | | |
| 24- -0200 \ 16 | | | | | 27,201,000 | | | 27,201,000 |
| Acct Total | | | | | 27,201,000 | | | 27,201,000 |
| Budget Acct: Flexible Benefits Plan Reserve (027-00-0800) | | | | | | | | |
| 24- -0800 \ X | | | | | 52,498 | | | 52,498 |
| Acct Total | | | | | 52,498 | | | 52,498 |
| Budget Acct: Revolving Fund (027-00-4571) | | | | | | | | |
| 24- -4571 \ X | | | | | 494,658 | | | 494,658 |
| Acct Total | | | | | 494,658 | | | 494,658 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Office of Personnel Management | | | | | | | | |
| Bureau: Office of Personnel Management | | | | | | | | |
| Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135) | | | | | | | | |
| 24- -8135 \ X | | | | | | | 64,896,715 | 64,896,715 |
| Acct Total | | | | | | | 64,896,715 | 64,896,715 |
| <hr/> | | | | | | | | |
| Budget Acct: Employees Life Insurance Fund (027-00-8424) | | | | | | | | |
| ¹ 24- -8424 \ X | | | | | 43,999,920 | | | 43,999,920 |
| Acct Total | | | | | 43,999,920 | | | 43,999,920 |
| <hr/> | | | | | | | | |
| Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981) | | | | | | | | |
| 24- -8440 \ X | | | | | | | 8,209,090 | 8,209,090 |
| ¹ 24- -8445 \ X | | | | | | 2,036 | | 2,036 |
| Acct Total | | | | | | 2,036 | 8,209,090 | 8,211,126 |
| <hr/> | | | | | | | | |
| Agency Tot | 9,201 | | 343,216 | 352,417 | 5,731 | 81,497,313 | 73,105,805 | 154,961,266 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Small Business Administration | | | | | | | | |
| Bureau: Small Business Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (028-00-0100) | | | | | | | | |
| 73- -0100 15 \ 16 | | | 580 | 580 | | | | 580 |
| 73- -0100 \ 16 | | | 21,358 | 21,358 | 15,766 | | | 37,124 |
| 73- -0100 16 \ 17 | | 1,811 | | 1,811 | | | | 1,811 |
| 73- -0100 \ X | 1,908 | | | 1,908 | 169,050 | | | 170,957 |
| 73- -8466 \ X | 204 | | | 204 | | | | 204 |
| Acct Total | 2,112 | 1,811 | 21,938 | 25,861 | 184,816 | | | 210,676 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (028-00-0200) | | | | | | | | |
| 73- -0200 \ 16 | | | 2,147 | 2,147 | | | | 2,147 |
| 73- -0200 \ X | 3,197 | | | 3,197 | 2,354 | | | 5,551 |
| Acct Total | 3,197 | | 2,147 | 5,344 | 2,354 | | | 7,698 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Advocacy (028-00-0300) | | | | | | | | |
| 73- -0300 \ X | 1,406 | | | 1,406 | | | | 1,406 |
| Acct Total | 1,406 | | | 1,406 | | | | 1,406 |
| <hr/> | | | | | | | | |
| Budget Acct: Entrepreneurial Development Program (028-00-0400) | | | | | | | | |
| 73- -0400 15 \ 16 | | | 4,284 | 4,284 | | | | 4,284 |
| 73- -0400 16 \ 17 | | 50,588 | | 50,588 | | | | 50,588 |
| Acct Total | | 50,588 | 4,284 | 54,872 | | | | 54,872 |
| <hr/> | | | | | | | | |
| Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156) | | | | | | | | |
| 73- -4156 \ X | | | | | 71,273 | | | 71,273 |
| 73- -4268 \ X | | | | | 15,545 | | | 15,545 |
| Acct Total | | | | | 86,818 | | | 86,818 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Small Business Administration | | | | | | | | |
| Bureau: Small Business Administration | | | | | | | | |
| Budget Acct: Business Loans Program Account (028-00-1154) | | | | | | | | |
| 73- -1154 \ 16 | | | | | 15,766 | | | 15,766 |
| ² 73- -1154 \ X | 110,154 | | | 110,154 | 46 | | | 110,199 |
| Acct Total | 110,154 | | | 110,154 | 15,812 | | | 125,965 |
| <hr/> | | | | | | | | |
| Budget Acct: Business Loan Fund Liquidating Account (028-00-4154) | | | | | | | | |
| 73- -4154 \ X | | | | | | 10,933 | | 10,933 |
| Acct Total | | | | | | 10,933 | | 10,933 |
| <hr/> | | | | | | | | |
| Budget Acct: Disaster Loans Program Account (028-00-1152) | | | | | | | | |
| ² 73- -1152 \ X | 688,251 | | | 688,251 | | | | 688,251 |
| Acct Total | 688,251 | | | 688,251 | | | | 688,251 |
| <hr/> | | | | | | | | |
| Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153) | | | | | | | | |
| 73- -4153 \ X | | | | | | 3,146 | | 3,146 |
| Acct Total | | | | | | 3,146 | | 3,146 |
| <hr/> | | | | | | | | |
| Agency Tot | 805,120 | 52,399 | 28,369 | 885,888 | 289,800 | 14,079 | | 1,189,765 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Social Security Administration | | | | | | | | |
| Bureau: Social Security Administration | | | | | | | | |
| Budget Acct: Payments to Social Security Trust Funds (016-00-0404) | | | | | | | | |
| 28- -0404 \ 16 | | | | | | 11,400 | | 11,400 |
| 28- -0404 \ X | | | | | | 12,828 | | 12,828 |
| Acct Total | | | | | | 24,228 | | 24,228 |
| <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 | | | | | | 2,047 | | 2,047 |
| Acct Total | | | | | | 2,047 | | 2,047 |
| <hr/> | | | | | | | | |
| Budget Acct: Supplemental Security Income Program (016-00-0406) | | | | | | | | |
| ² 28- -0406 15 \ 17 | | 37,754 | | 37,754 | | | | 37,754 |
| ² 28- -0406 16 \ 18 | | 100,987 | | 100,987 | | | | 100,987 |
| ¹ 28- -0406 \ X | 4,451,691 | | | 4,451,691 | 8,669 | 45,431,812 | | 49,892,173 |
| Acct Total | 4,451,691 | 138,741 | | 4,590,432 | 8,669 | 45,431,812 | | 50,030,914 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (016-00-0400) | | | | | | | | |
| 28- -0400 \ 16 | | | 81,362 | 81,362 | 89 | | | 81,451 |
| Acct Total | | | 81,362 | 81,362 | 89 | | | 81,451 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006) | | | | | | | | |
| 28-28-8006 \ X | | | | | | | 2,305 | 2,305 |
| 28- -8006 \ X | | | | | | | 12,722,404 | 12,722,404 |
| Acct Total | | | | | | | 12,724,709 | 12,724,709 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007) | | | | | | | | |
| 28-28-8007 \ X | | | | | | | 133,285 | 133,285 |
| Acct Total | | | | | | | 133,285 | 133,285 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|---|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Social Security Administration | | | | | | | | |
| Bureau: Social Security Administration | | | | | | | | |
| Budget Acct: Limitation on Administrative Expenses (016-00-8704) | | | | | | | | |
| 28- -8704 \ 16 | | | 9,213,558 | 9,213,558 | 9,618 | | | 9,223,176 |
| 28- -8704 16 \ 18 | | 22,000 | | 22,000 | | | | 22,000 |
| 28- -8704 15 \ 18 | | 26,975 | | 26,975 | | | | 26,975 |
| 28- -8704 \ X | 423,583 | | | 423,583 | | | | 423,583 |
| Acct Total | 423,583 | 48,975 | 9,213,558 | 9,686,116 | 9,618 | | | 9,695,734 |
| Agency Tot | 4,875,274 | 187,716 | 9,294,920 | 14,357,910 | 18,376 | 45,472,983 | 12,857,994 | 72,707,264 |
| Agency: Access Board | | | | | | | | |
| Bureau: Access Board | | | | | | | | |
| Budget Acct: Salaries and expenses (310-00-3200) | | | | | | | | |
| 95- -3200 \ 16 | | | 543 | 543 | 49 | | | 593 |
| Acct Total | | | 543 | 543 | 49 | | | 593 |
| Agency Tot | | | 543 | 543 | 49 | | | 593 |
| Agency: Administrative Conference of the United States | | | | | | | | |
| Bureau: Administrative Conference of the United States | | | | | | | | |
| Budget Acct: Salaries and Expenses (302-00-1700) | | | | | | | | |
| 95- -1700 15 \ 16 | | | 98 | 98 | | | | 98 |
| 95- -1700 16 \ 17 | | 2,507 | | 2,507 | | | | 2,507 |
| 95- -1700 \ X | | | | | 405 | | | 405 |
| Acct Total | | 2,507 | 98 | 2,605 | 405 | | | 3,010 |
| Agency Tot | | 2,507 | 98 | 2,605 | 405 | | | 3,010 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Advisory Council on Historic Preservation | | | | | | | | |
| Bureau: Advisory Council on Historic Preservation | | | | | | | | |
| Budget Acct: Salaries and Expenses (306-00-2300) | | | | | | | | |
| 95- -2300 15 \ 16 | | | | | 644 | | | 644 |
| 95- -2300 \ 16 | | | -119 | -119 | 25 | | | -94 |
| 95- -2300 16 \ 17 | | | | | 96 | | | 96 |
| 95- -2300 \ X | 198 | | | 198 | | | | 198 |
| Acct Total | 198 | | -119 | 79 | 765 | | | 844 |
| <hr/> | | | | | | | | |
| Agency Tot | 198 | | -119 | 79 | 765 | | | 844 |
| <hr/> | | | | | | | | |
| Agency: Appalachian Regional Commission | | | | | | | | |
| Bureau: Appalachian Regional Commission | | | | | | | | |
| Budget Acct: Appalachian Regional Commission (309-00-0200) | | | | | | | | |
| 12-46-0200 \ X | 3,048 | | | 3,048 | | | | 3,048 |
| 13-46-0200 \ X | 347 | | | 347 | | | | 347 |
| 46- -0200 \ X | 155,032 | | | 155,032 | 237 | | | 155,269 |
| 69-46-0200 \ X | 4,016 | | | 4,016 | | | | 4,016 |
| 86-46-0200 \ X | 4,880 | | | 4,880 | | | | 4,880 |
| Acct Total | 167,323 | | | 167,323 | 237 | | | 167,560 |
| <hr/> | | | | | | | | |
| Agency Tot | 167,323 | | | 167,323 | 237 | | | 167,560 |
| <hr/> | | | | | | | | |
| Agency: Barry Goldwater Scholarship and Excellence in Education Foundati | | | | | | | | |
| Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati | | | | | | | | |
| Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281) | | | | | | | | |
| 95- -8281 \ X | | | | | | 29,854 | | 29,854 |
| Acct Total | | | | | | 29,854 | | 29,854 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 29,854 | | 29,854 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Broadcasting Board of Governors | | | | | | | | |
| Bureau: Broadcasting Board of Governors | | | | | | | | |
| Budget Acct: International Broadcasting Operations (514-00-0206) | | | | | | | | |
| 95- -0206 \ 16 | | | 572,933 | 572,933 | | | | 572,933 |
| 95- -0206 15 \ 16 | | | 1,283 | 1,283 | 1,219 | | | 2,502 |
| 95- -0206 \ X | 28,693 | | | 28,693 | 540 | | | 29,233 |
| 95- -0208 \ X | 28 | | | 28 | | | | 28 |
| 95- -8286 \ X | 292 | | | 292 | 2 | | | 294 |
| Acct Total | 29,013 | | 574,216 | 603,229 | 1,761 | | | 604,990 |
| <hr/> | | | | | | | | |
| Budget Acct: Broadcasting Capital Improvements (514-00-0204) | | | | | | | | |
| 95- -0204 \ X | 13,231 | | | 13,231 | | | | 13,231 |
| Acct Total | 13,231 | | | 13,231 | | | | 13,231 |
| <hr/> | | | | | | | | |
| Budget Acct: Buying Power Maintenance (514-00-1147) | | | | | | | | |
| 95- -1147 \ X | 2,602 | | | 2,602 | | | | 2,602 |
| Acct Total | 2,602 | | | 2,602 | | | | 2,602 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285) | | | | | | | | |
| 95- -8285 \ X | 7,620 | | | 7,620 | | | | 7,620 |
| Acct Total | 7,620 | | | 7,620 | | | | 7,620 |
| <hr/> | | | | | | | | |
| Agency Tot | 52,466 | | 574,216 | 626,682 | 1,761 | | | 628,443 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Bureau of Consumer Financial Protection | | | | | | | | |
| Bureau: Bureau of Consumer Financial Protection | | | | | | | | |
| Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577) | | | | | | | | |
| 95- -5577 \ X | | | | | | 181,476 | | 181,476 |
| Acct Total | | | | | | 181,476 | | 181,476 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578) | | | | | | | | |
| 95- -5578 \ X | | | | | | 310,947 | | 310,947 |
| Acct Total | | | | | | 310,947 | | 310,947 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 492,423 | | 492,423 |
| <hr/> | | | | | | | | |
| Agency: Central Intelligence Agency | | | | | | | | |
| Bureau: Central Intelligence Agency | | | | | | | | |
| Budget Acct: Central Intelligence Agency Retirement and Disability System (316-00-3400) | | | | | | | | |
| 56- -3400 \ 16 | | | | | | 413,110 | | 413,110 |
| Acct Total | | | | | | 413,110 | | 413,110 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 413,110 | | 413,110 |
| <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 \ 16 | | | 572 | 572 | | | | 572 |
| 95- -3851 \ X | 844 | | | 844 | | | | 844 |
| Acct Total | 844 | | 572 | 1,416 | | | | 1,416 |
| <hr/> | | | | | | | | |
| Agency Tot | 844 | | 572 | 1,416 | | | | 1,416 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Christopher Columbus Fellowship Foundation | | | | | | | | |
| Bureau: Christopher Columbus Fellowship Foundation | | | | | | | | |
| Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187) | | | | | | | | |
| 76- -8187 \ X | | | | | | 63 | | 63 |
| Acct Total | | | | | | 63 | | 63 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 63 | | 63 |
| <hr/> | | | | | | | | |
| Agency: Commission of Fine Arts | | | | | | | | |
| Bureau: Commission of Fine Arts | | | | | | | | |
| Budget Acct: Salaries and Expenses (323-00-2600) | | | | | | | | |
| 95- -2600 \ 16 | | | -17 | -17 | | | | -17 |
| 95- -2600 \ X | | | | | 29 | | | 29 |
| Acct Total | | | -17 | -17 | 29 | | | 12 |
| <hr/> | | | | | | | | |
| Agency Tot | | | -17 | -17 | 29 | | | 12 |
| <hr/> | | | | | | | | |
| Agency: Commission on Civil Rights | | | | | | | | |
| Bureau: Commission on Civil Rights | | | | | | | | |
| Budget Acct: Salaries and Expenses (326-00-1900) | | | | | | | | |
| 95- -1900 \ 16 | | | 7,210 | 7,210 | | | | 7,210 |
| Acct Total | | | 7,210 | 7,210 | | | | 7,210 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 7,210 | 7,210 | | | | 7,210 |
| <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 \ 16 | | | 5,140 | 5,140 | | | | 5,140 |
| Acct Total | | | 5,140 | 5,140 | | | | 5,140 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 5,140 | 5,140 | | | | 5,140 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Commodity Futures Trading Commission | | | | | | | | |
| Bureau: Commodity Futures Trading Commission | | | | | | | | |
| Budget Acct: Commodity Futures Trading Commission (339-00-1400) | | | | | | | | |
| 95- -1400 15 \ 16 | | | 374 | 374 | | | | 374 |
| 95- -1400 \ 16 | | | 15,204 | 15,204 | | | | 15,204 |
| 95- -1400 16 \ 17 | | 10,303 | | 10,303 | | | | 10,303 |
| 95- -1400 \ X | 146 | | | 146 | | | | 146 |
| Acct Total | 146 | 10,303 | 15,578 | 26,027 | | | | 26,027 |
| <hr/> | | | | | | | | |
| Budget Acct: Customer Protection Fund (339-00-4334) | | | | | | | | |
| 95- -4334 \ X | | | | | 263,733 | | | 263,733 |
| Acct Total | | | | | 263,733 | | | 263,733 |
| <hr/> | | | | | | | | |
| Agency Tot | 146 | 10,303 | 15,578 | 26,027 | 263,733 | | | 289,760 |
| <hr/> | | | | | | | | |
| Agency: Consumer Product Safety Commission | | | | | | | | |
| Bureau: Consumer Product Safety Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (343-00-0100) | | | | | | | | |
| 61- -0100 \ 16 | | | 6,843 | 6,843 | 2,440 | | | 9,283 |
| 61- -0100 \ X | 218 | | | 218 | | | | 218 |
| 61- -8079 \ X | 19 | | | 19 | | | | 19 |
| Acct Total | 237 | | 6,843 | 7,080 | 2,440 | | | 9,520 |
| <hr/> | | | | | | | | |
| Agency Tot | 237 | | 6,843 | 7,080 | 2,440 | | | 9,520 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Corporation for National and Community Service | | | | | | | | |
| Bureau: Corporation for National and Community Service | | | | | | | | |
| Budget Acct: Operating Expenses (485-00-2728) | | | | | | | | |
| 95- -2728 \ 16 | | | 36,175 | 36,175 | 116 | | | 36,291 |
| 95- -2728 15 \ 16 | | | 10,800 | 10,800 | | | | 10,800 |
| 95- -2728 \ X | | | | | 6,597 | | | 6,597 |
| Acct Total | | | 46,975 | 46,975 | 6,713 | | | 53,688 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (485-00-2721) | | | | | | | | |
| 95- -2721 \ 16 | | | 252 | 252 | | | | 252 |
| Acct Total | | | 252 | 252 | | | | 252 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses (485-00-2722) | | | | | | | | |
| 95- -2722 \ 16 | | | 5,383 | 5,383 | | | | 5,383 |
| Acct Total | | | 5,383 | 5,383 | | | | 5,383 |
| <hr/> | | | | | | | | |
| Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723) | | | | | | | | |
| 95- -2723 \ X | | | | | 2,402 | | | 2,402 |
| Acct Total | | | | | 2,402 | | | 2,402 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Contributions (485-00-9972) | | | | | | | | |
| 95- -8267 \ X | 117,380 | | | 117,380 | | | | 117,380 |
| 95- -8981 \ X | 343 | | | 343 | | | | 343 |
| Acct Total | 117,723 | | | 117,723 | | | | 117,723 |
| <hr/> | | | | | | | | |
| Agency Tot | 117,723 | | 52,610 | 170,333 | 9,115 | | | 179,448 |
| <hr/> | | | | | | | | |
| Agency: Corporation for Travel Promotion | | | | | | | | |
| Bureau: Corporation for Travel Promotion | | | | | | | | |
| Budget Acct: Travel Promotion Fund (580-00-5585) | | | | | | | | |
| 95- -5585 \ X | | | | | | 567 | | 567 |
| Acct Total | | | | | | 567 | | 567 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 567 | | 567 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> | | | | |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|--------|--------|--------|--------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | | | | | |
| Agency: Council of the Inspectors General on Integrity and Efficiency | | | | | | | | | | | | |
| Bureau: Council of the Inspectors General on Integrity and Efficiency | | | | | | | | | | | | |
| Budget Acct: Inspectors General Council Fund (542-00-4592) | | | | | | | | | | | | |
| 95- -4592 \ X | | | | | | 8,435 | | 8,435 | | | | |
| Acct Total | | | | | | 8,435 | | 8,435 | | | | |
| Agency Tot | | | | | | 8,435 | | 8,435 | | | | |
| 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 \ 16 | | | 7,772 | 7,772 | 388 | | | 8,160 | | | | |
| 95- -1734 15 \ 17 | | 9,000 | | 9,000 | | | | 9,000 | | | | |
| Acct Total | | 9,000 | 7,772 | 16,772 | 388 | | | 17,160 | | | | |
| Agency Tot | | | | | | | 9,000 | 7,772 | 16,772 | 388 | | 17,160 |
| Agency: Defense Nuclear Facilities Safety Board | | | | | | | | | | | | |
| Bureau: Defense Nuclear Facilities Safety Board | | | | | | | | | | | | |
| Budget Acct: Salaries and Expenses (347-00-3900) | | | | | | | | | | | | |
| 95- -3900 15 \ 16 | | | 1,903 | 1,903 | | | | 1,903 | | | | |
| 95- -3900 16 \ 17 | | 24,013 | | 24,013 | | | | 24,013 | | | | |
| 95- -3900 \ X | 2,380 | | | 2,380 | | | | 2,380 | | | | |
| Acct Total | 2,380 | 24,013 | 1,903 | 28,296 | | | | 28,296 | | | | |
| Agency Tot | | | | | | | 2,380 | 24,013 | 1,903 | 28,296 | | 28,296 |
| Agency: Delta Regional Authority | | | | | | | | | | | | |
| Bureau: Delta Regional Authority | | | | | | | | | | | | |
| Budget Acct: Delta Regional Authority (517-00-0750) | | | | | | | | | | | | |
| 12-95-0750 \ X | | 182 | | 182 | | | | 182 | | | | |
| 95- -0750 \ X | 23,478 | | | 23,478 | | | | 23,478 | | | | |
| Acct Total | 23,660 | | | 23,660 | | | | 23,660 | | | | |
| Agency Tot | | | | | | | 23,660 | | 23,660 | | 23,660 | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Denali Commission | | | | | | | | |
| Bureau: Denali Commission | | | | | | | | |
| Budget Acct: Denali Commission (513-00-1200) | | | | | | | | |
| 95- -1200 15 \ 16 | | | | | 52 | | | 52 |
| 95- -1200 \ X | 5,998 | | | 5,998 | 170 | | | 6,169 |
| Acct Total | 5,998 | | | 5,998 | 222 | | | 6,221 |
| <hr/> | | | | | | | | |
| Budget Acct: Denali Commission Trust Fund (513-00-8056) | | | | | | | | |
| 95- -8056 \ X | 9,283 | | | 9,283 | | | | 9,283 |
| Acct Total | 9,283 | | | 9,283 | | | | 9,283 |
| <hr/> | | | | | | | | |
| Agency Tot | 15,281 | | | 15,281 | 222 | | | 15,504 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: District of Columbia | | | | | | | | |
| Bureau: District of Columbia Courts | | | | | | | | |
| Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712) | | | | | | | | |
| 95- -1712 \ 16 | | | 18,447 | 18,447 | | | | 18,447 |
| 95- -1712 15 \ 16 | | | 29,261 | 29,261 | | | | 29,261 |
| 95- -1712 16 \ 17 | | 15,061 | | 15,061 | | | | 15,061 |
| Acct Total | | 15,061 | 47,708 | 62,769 | | | | 62,769 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736) | | | | | | | | |
| 95- -1736 \ X | 12,546 | | | 12,546 | | | | 12,546 |
| Acct Total | 12,546 | | | 12,546 | | | | 12,546 |
| <hr/> | | | | | | | | |
| Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676) | | | | | | | | |
| 95- -5676 \ X | | | | | 2,827 | | | 2,827 |
| Acct Total | | | | | 2,827 | | | 2,827 |
| <hr/> | | | | | | | | |
| Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212) | | | | | | | | |
| 20- -8212 \ X | | | | | 2,356 | | | 2,356 |
| Acct Total | | | | | 2,356 | | | 2,356 |
| <hr/> | | | | | | | | |
| Bureau: District of Columbia General and Special Payments | | | | | | | | |
| Budget Acct: Federal Payment for Resident Tuition Support (349-30-1736) | | | | | | | | |
| 20- -1736 \ X | 34,111 | | | 34,111 | | | | 34,111 |
| Acct Total | 34,111 | | | 34,111 | | | | 34,111 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Payment for School Improvement (349-30-1817) | | | | | | | | |
| 20- -1817 \ X | 36,167 | | | 36,167 | | | | 36,167 |
| Acct Total | 36,167 | | | 36,167 | | | | 36,167 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: District of Columbia | | | | | | | | |
| Bureau: District of Columbia General and Special Payments | | | | | | | | |
| Budget Acct: Federal Support for Economic Development and Management Reforms (349-30-1707) | | | | | | | | |
| 20- -1701 \ X | 350 | | | 350 | | | | 350 |
| 20- -1796 \ X | 14,000 | | | 14,000 | | | | 14,000 |
| 20- -1818 \ X | 1,527 | | | 1,527 | | | | 1,527 |
| 20- -1822 16 \ 17 | | 454 | | 454 | | | | 454 |
| 20- -1824 \ 16 | | | 4,019 | 4,019 | | | | 4,019 |
| Acct Total | 15,877 | 454 | 4,019 | 20,350 | | | | 20,350 |
| Budget Acct: Federal Payment for Emergency Planning and Security Cost in the (349-30-1771) | | | | | | | | |
| 20- -1771 \ X | 10,546 | | | 10,546 | | | | 10,546 |
| Acct Total | 10,546 | | | 10,546 | | | | 10,546 |
| Budget Acct: District of Columbia Federal Pension Fund (349-30-5511) | | | | | | | | |
| 20- -5511 \ X | | | | | 31,828 | | | 31,828 |
| Acct Total | | | | | 31,828 | | | 31,828 |
| Agency Tot | 109,247 | 15,515 | 51,727 | 176,489 | | 37,011 | | 213,500 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Election Assistance Commission | | | | | | | | |
| Bureau: Election Assistance Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (525-00-1650) | | | | | | | | |
| 95- -1650 \ 16 | | | 1,068 | 1,068 | | | | 1,068 |
| Acct Total | | | 1,068 | 1,068 | | | | 1,068 |
| <hr/> | | | | | | | | |
| Budget Acct: Election Reform Programs (525-00-1651) | | | | | | | | |
| 95- -1651 \ X | 3,411 | | | 3,411 | | | | 3,411 |
| Acct Total | 3,411 | | | 3,411 | | | | 3,411 |
| <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 | 4,969 | | 1,068 | 6,037 | | | | 6,037 |
| <hr/> | | | | | | | | |
| Agency: Equal Employment Opportunity Commission | | | | | | | | |
| Bureau: Equal Employment Opportunity Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (350-00-0100) | | | | | | | | |
| 45- -0100 \ 16 | | | 261,110 | 261,110 | 15 | | | 261,125 |
| Acct Total | | | 261,110 | 261,110 | 15 | | | 261,125 |
| <hr/> | | | | | | | | |
| Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019) | | | | | | | | |
| 45- -4019 \ X | | | | | | 3,825 | | 3,825 |
| Acct Total | | | | | | 3,825 | | 3,825 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 261,110 | 261,110 | 15 | 3,825 | | 264,950 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Export-Import Bank of the United States | | | | | | | | |
| Bureau: Export-Import Bank of the United States | | | | | | | | |
| Budget Acct: Inspector General (351-00-0105) | | | | | | | | |
| 83- -0105 15 \ 16 | | | 517 | 517 | | | | 517 |
| 83- -0105 16 \ 17 | | 3,750 | | 3,750 | | | | 3,750 |
| Acct Total | | 3,750 | 517 | 4,267 | | | | 4,267 |
| <hr/> | | | | | | | | |
| Budget Acct: Export-Import Bank Loans Program Account (351-00-0100) | | | | | | | | |
| 83- -0100 \ 16 | | | | | | 520,709 | | 520,709 |
| 83- -0100 13 \ 16 | | | | | | 25,600 | | 25,600 |
| 83- -0100 14 \ 17 | | | | | | 10,000 | | 10,000 |
| 83- -0100 15 \ 18 | | | | | | 8,602 | | 8,602 |
| 83- -0100 \ X | | | | | | 296,576 | | 296,576 |
| Acct Total | | | | | | 861,487 | | 861,487 |
| <hr/> | | | | | | | | |
| Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027) | | | | | | | | |
| 83- -4027 \ X | | | | | | -336 | | -336 |
| Acct Total | | | | | | -336 | | -336 |
| <hr/> | | | | | | | | |
| Agency Tot | | 3,750 | 517 | 4,267 | | -336 | 861,487 | 865,418 |
| <hr/> | | | | | | | | |
| Agency: Farm Credit Administration | | | | | | | | |
| Bureau: Farm Credit Administration | | | | | | | | |
| Budget Acct: Limitation on Administrative Expenses (352-00-4131) | | | | | | | | |
| 78- -4131 \ X | | | | | | 61,015 | | 61,015 |
| Acct Total | | | | | | 61,015 | | 61,015 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 61,015 | | 61,015 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Farm Credit System Insurance Corporation | | | | | | | | |
| Bureau: Farm Credit System Insurance Corporation | | | | | | | | |
| Budget Acct: Farm Credit System Insurance Fund (355-00-4171) | | | | | | | | |
| 78- -4136 \ X | | | | | | 4,038,586 | | 4,038,586 |
| Acct Total | | | | | | 4,038,586 | | 4,038,586 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 4,038,586 | | 4,038,586 |
| <hr/> | | | | | | | | |
| Agency: Federal Communications Commission | | | | | | | | |
| Bureau: Federal Communications Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (356-00-0100) | | | | | | | | |
| 27- -0100 \ X | | | 137,358 | | | | | 137,358 |
| Acct Total | | | 137,358 | | | | | 137,358 |
| <hr/> | | | | | | | | |
| Budget Acct: Universal Service Fund (356-00-5183) | | | | | | | | |
| 27- -5183 \ X | | | | | | -3,665,707 | | -3,665,707 |
| Acct Total | | | | | | -3,665,707 | | -3,665,707 |
| <hr/> | | | | | | | | |
| Budget Acct: Spectrum Auction Program Account (356-00-0300) | | | | | | | | |
| 27- -0300 \ X | | | | | | 2,758 | | 2,758 |
| Acct Total | | | | | | 2,758 | | 2,758 |
| <hr/> | | | | | | | | |
| Agency Tot | 137,358 | | | 137,358 | | -3,662,949 | | -3,525,591 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Federal Drug Control Programs | | | | | | | | |
| Bureau: Federal Drug Control Programs | | | | | | | | |
| Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070) | | | | | | | | |
| 11- -1070 15 \ 16 | | | 1,900 | 1,900 | | | | 1,900 |
| 11- -1070 16 \ 17 | | 249,480 | | 249,480 | | | | 249,480 |
| Acct Total | | 249,480 | 1,900 | 251,380 | | | | 251,380 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Federal Drug Control Programs (154-00-1460) | | | | | | | | |
| 11- -1460 \ X | 118,865 | | | 118,865 | | | | 118,865 |
| Acct Total | 118,865 | | | 118,865 | | | | 118,865 |
| <hr/> | | | | | | | | |
| Budget Acct: Counterdrug Technology Assessment Center (154-00-1461) | | | | | | | | |
| 11- -1461 \ X | 384 | | | 384 | 3 | | | 387 |
| Acct Total | 384 | | | 384 | 3 | | | 387 |
| <hr/> | | | | | | | | |
| Agency Tot | 119,249 | 249,480 | 1,900 | 370,629 | 3 | | | 370,632 |
| <hr/> | | | | | | | | |
| Agency: Federal Election Commission | | | | | | | | |
| Bureau: Federal Election Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (360-00-1600) | | | | | | | | |
| 95- -1600 \ 16 | | | 55,940 | 55,940 | | | | 55,940 |
| Acct Total | | | 55,940 | 55,940 | | | | 55,940 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 55,940 | 55,940 | | | | 55,940 |
| <hr/> | | | | | | | | |
| Agency: Federal Financial Institutions Examination Council | | | | | | | | |
| Bureau: Federal Financial Institutions Examination Council Appraisal Sub | | | | | | | | |
| Budget Acct: Registry Fees (362-20-5026) | | | | | | | | |
| 95- -5026 \ X | | | | | | 2,913 | | 2,913 |
| Acct Total | | | | | | 2,913 | | 2,913 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 2,913 | | 2,913 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Federal Housing Finance Agency | | | | | | | | |
| Bureau: Federal Housing Finance Agency | | | | | | | | |
| Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532) | | | | | | | | |
| 95- -5532 \ X | | | | | | 57,437 | | 57,437 |
| Acct Total | | | | | | 57,437 | | 57,437 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (537-00-5564) | | | | | | | | |
| 95- -5564 \ X | | | | | | 9,925 | | 9,925 |
| Acct Total | | | | | | 9,925 | | 9,925 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 67,362 | | 67,362 |
| <hr/> | | | | | | | | |
| Agency: Federal Labor Relations Authority | | | | | | | | |
| Bureau: Federal Labor Relations Authority | | | | | | | | |
| Budget Acct: Salaries and Expenses (365-00-0100) | | | | | | | | |
| 54- -0100 \ 16 | | | 1,464 | 1,464 | 2 | | | 1,466 |
| Acct Total | | | 1,464 | 1,464 | 2 | | | 1,466 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 1,464 | 1,464 | 2 | | | 1,466 |
| <hr/> | | | | | | | | |
| Agency: Federal Maritime Commission | | | | | | | | |
| Bureau: Federal Maritime Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (366-00-0100) | | | | | | | | |
| 65- -0100 \ 16 | | | 1,693 | 1,693 | | | | 1,693 |
| Acct Total | | | 1,693 | 1,693 | | | | 1,693 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 1,693 | 1,693 | | | | 1,693 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Federal Mediation and Conciliation Service | | | | | | | | |
| Bureau: Federal Mediation and Conciliation Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (367-00-0100) | | | | | | | | |
| 93- -0100 \ 16 | | | 37,925 | 37,925 | | | | 37,925 |
| 93- -0100 15 \ 16 | | | 49 | 49 | | | | 49 |
| 93- -0100 16 \ 17 | | 400 | | 400 | | | | 400 |
| 93- -0100 \ X | 3,032 | | | 3,032 | 1,649 | | | 4,681 |
| Acct Total | 3,032 | 400 | 37,974 | 41,406 | 1,649 | | | 43,055 |
| Agency Tot | 3,032 | 400 | 37,974 | 41,406 | 1,649 | | | 43,055 |
| 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 \ 16 | | | 1,036 | 1,036 | | | | 1,036 |
| Acct Total | | | 1,036 | 1,036 | | | | 1,036 |
| Agency Tot | | | 1,036 | 1,036 | | | | 1,036 |
| Agency: Federal Trade Commission | | | | | | | | |
| Bureau: Federal Trade Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (370-00-0100) | | | | | | | | |
| 29- -0100 \ X | 267,175 | | | 267,175 | 964 | | | 268,139 |
| Acct Total | 267,175 | | | 267,175 | 964 | | | 268,139 |
| Agency Tot | 267,175 | | | 267,175 | 964 | | | 268,139 |
| 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 | | | | | | 8,981 | | 8,981 |
| Acct Total | | | | | | 8,981 | | 8,981 |
| Agency Tot | | | | | | 8,981 | | 8,981 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Harry S Truman Scholarship Foundation | | | | | | | | |
| Bureau: Harry S Truman Scholarship Foundation | | | | | | | | |
| Budget Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund (372-00-0950) | | | | | | | | |
| 95- -0950 \ X | 1,000 | | | 1,000 | | | | 1,000 |
| Acct Total | 1,000 | | | 1,000 | | | | 1,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296) | | | | | | | | |
| 95- -8296 \ X | | | | | 21,855 | | | 21,855 |
| Acct Total | | | | | 21,855 | | | 21,855 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,000 | | | 1,000 | | 21,855 | | 22,855 |
| <hr/> | | | | | | | | |
| Agency: Institute of American Indian and Alaska Native Culture and Arts | | | | | | | | |
| Bureau: Institute of American Indian and Alaska Native Culture and Arts | | | | | | | | |
| Budget Acct: Payment to the Institute (373-00-2900) | | | | | | | | |
| 95- -2900 \ 16 | | | 9,756 | 9,756 | | | | 9,756 |
| Acct Total | | | 9,756 | 9,756 | | | | 9,756 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 9,756 | 9,756 | | | | 9,756 |
| <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 \ 16 | | | 67,927 | 67,927 | | | | 67,927 |
| 59- -0301 \ X | 3,498 | | | 3,498 | | | | 3,498 |
| 59- -8080 \ X | -11 | | | -11 | | | | -11 |
| Acct Total | 3,611 | | 67,927 | 71,538 | | | | 71,538 |
| <hr/> | | | | | | | | |
| Agency Tot | 3,611 | | 67,927 | 71,538 | | | | 71,538 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Intelligence Community Management Account | | | | | | | | |
| Bureau: Intelligence Community Management Account | | | | | | | | |
| Budget Acct: Intelligence Community Management Account (467-00-0401) | | | | | | | | |
| 95- -0401 \ 16 | | | 36,948 | 36,948 | 2,825 | | | 39,773 |
| Acct Total | | | 36,948 | 36,948 | 2,825 | | | 39,773 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 36,948 | 36,948 | 2,825 | | | 39,773 |
| <hr/> | | | | | | | | |
| Agency: International Trade Commission | | | | | | | | |
| Bureau: International Trade Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (378-00-0100) | | | | | | | | |
| 34- -0100 \ X | | 67,184 | | 67,184 | | | | 67,184 |
| Acct Total | | 67,184 | | 67,184 | | | | 67,184 |
| <hr/> | | | | | | | | |
| Agency Tot | | 67,184 | | 67,184 | | | | 67,184 |
| <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 | | | | | | 36,616 | | 36,616 |
| Acct Total | | | | | | 36,616 | | 36,616 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 36,616 | | 36,616 |
| <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 | | | | | | 2,052 | | 2,052 |
| Acct Total | | | | | | 2,052 | | 2,052 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 2,052 | | 2,052 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Legal Services Corporation | | | | | | | | |
| Bureau: Legal Services Corporation | | | | | | | | |
| Budget Acct: Payment to the Legal Services Corporation (385-00-0501) | | | | | | | | |
| 20- -0501 \ 16 | | | 321,607 | 321,607 | | | | 321,607 |
| 20- -0501 \ X | 491 | | | 491 | | | | 491 |
| Acct Total | 491 | | 321,607 | 322,098 | | | | 322,098 |
| Agency Tot | 491 | | 321,607 | 322,098 | | | | 322,098 |
| Agency: Marine Mammal Commission | | | | | | | | |
| Bureau: Marine Mammal Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (387-00-2200) | | | | | | | | |
| 95- -2200 \ 16 | | | 2,722 | 2,722 | | | | 2,722 |
| Acct Total | | | 2,722 | 2,722 | | | | 2,722 |
| Agency Tot | | | 2,722 | 2,722 | | | | 2,722 |
| Agency: Merit Systems Protection Board | | | | | | | | |
| Bureau: Merit Systems Protection Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (389-00-0100) | | | | | | | | |
| 41- -0100 15 \ 16 | | | 4,125 | 4,125 | | | | 4,125 |
| 41- -0100 16 \ 17 | | 2,812 | | 2,812 | 691 | | | 3,503 |
| Acct Total | | 2,812 | 4,125 | 6,937 | 691 | | | 7,628 |
| Agency Tot | | 2,812 | 4,125 | 6,937 | 691 | | | 7,628 |
| 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 | 4,162 | | | 4,162 | | | | 4,162 |
| Acct Total | 4,162 | | | 4,162 | | | | 4,162 |
| Agency Tot | 4,162 | | | 4,162 | | | | 4,162 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Morris K. Udall and Stewart L. Udall Foundation | | | | | | | | |
| Bureau: Morris K. Udall and Stewart L. Udall Foundation | | | | | | | | |
| Budget Acct: Environmental Dispute Resolution Fund (487-00-0925) | | | | | | | | |
| ² 95- -0925 \ X | 596 | | | 596 | | 2,911 | | 3,508 |
| Acct Total | 596 | | | 596 | | 2,911 | | 3,508 |
| <hr/> | | | | | | | | |
| Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615) | | | | | | | | |
| 95- -8615 \ X | | | | | | 2,763 | | 2,763 |
| Acct Total | | | | | | 2,763 | | 2,763 |
| <hr/> | | | | | | | | |
| Agency Tot | 596 | | | 596 | | 5,674 | | 6,271 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Archives and Records Administration | | | | | | | | |
| Bureau: National Archives and Records Administration | | | | | | | | |
| Budget Acct: Operating Expenses (393-00-0300) | | | | | | | | |
| 88- -0300 \ 16 | | | 2,366 | 2,366 | | | | 2,366 |
| 88- -0300 \ X | 7 | | | 7 | 582 | | | 589 |
| Acct Total | 7 | | 2,366 | 2,373 | 582 | | | 2,955 |
| Budget Acct: Office of the Inspector General - NARA (393-00-0305) | | | | | | | | |
| 88- -0305 \ 16 | | | 216 | 216 | | | | 216 |
| Acct Total | | | 216 | 216 | | | | 216 |
| Budget Acct: Repairs and Restoration (393-00-0302) | | | | | | | | |
| 88- -0302 \ X | 8,633 | | | 8,633 | | | | 8,633 |
| Acct Total | 8,633 | | | 8,633 | | | | 8,633 |
| Budget Acct: National Historical Publications and Records Commission (393-00-0301) | | | | | | | | |
| 88- -0301 \ X | 1,051 | | | 1,051 | | | | 1,051 |
| Acct Total | 1,051 | | | 1,051 | | | | 1,051 |
| Budget Acct: Records Center Revolving Fund (393-00-4578) | | | | | | | | |
| 88- -4578 \ X | | | | | 62,662 | | | 62,662 |
| Acct Total | | | | | 62,662 | | | 62,662 |
| Budget Acct: National Archives Gift Fund (393-00-8127) | | | | | | | | |
| 88- -8127 \ X | | | | | | 2,962 | | 2,962 |
| Acct Total | | | | | | 2,962 | | 2,962 |
| Budget Acct: National Archives Trust Fund (393-00-8436) | | | | | | | | |
| 88- -8436 \ X | | | | | | 11,848 | | 11,848 |
| Acct Total | | | | | | 11,848 | | 11,848 |
| Agency Tot | 9,691 | | 2,582 | 12,273 | 63,244 | 14,810 | | 90,327 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Capital Planning Commission | | | | | | | | |
| Bureau: National Capital Planning Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (394-00-2500) | | | | | | | | |
| 95- -2500 \ 16 | | | 6,541 | 6,541 | | | | 6,541 |
| 95- -2500 \ X | 9 | | | 9 | | | | 9 |
| Acct Total | 9 | | 6,541 | 6,550 | | | | 6,550 |
| <hr/> | | | | | | | | |
| Agency Tot | 9 | | 6,541 | 6,550 | | | | 6,550 |
| <hr/> | | | | | | | | |
| Agency: National Council on Disability | | | | | | | | |
| Bureau: National Council on Disability | | | | | | | | |
| Budget Acct: Salaries and Expenses (413-00-3500) | | | | | | | | |
| 95- -3500 \ 16 | | | 2,664 | 2,664 | | | | 2,664 |
| Acct Total | | | 2,664 | 2,664 | | | | 2,664 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 2,664 | 2,664 | | | | 2,664 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Credit Union Administration | | | | | | | | |
| Bureau: National Credit Union Administration | | | | | | | | |
| Budget Acct: Operating Fund (415-00-4056) | | | | | | | | |
| 25- -4056 \ X | | | | | | 22,371 | | 22,371 |
| Acct Total | | | | | | 22,371 | | 22,371 |
| <hr/> | | | | | | | | |
| Budget Acct: Credit Union Share Insurance Fund (415-00-4468) | | | | | | | | |
| 25- -4468 \ X | | | | | | 11,910,709 | | 11,910,709 |
| Acct Total | | | | | | 11,910,709 | | 11,910,709 |
| <hr/> | | | | | | | | |
| Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477) | | | | | | | | |
| 25- -4477 \ X | | | | | | 4,455,659 | | 4,455,659 |
| Acct Total | | | | | | 4,455,659 | | 4,455,659 |
| <hr/> | | | | | | | | |
| Budget Acct: Central Liquidity Facility (415-00-4470) | | | | | | | | |
| 25- -4470 \ X | | | | | | 248,274 | | 248,274 |
| Acct Total | | | | | | 248,274 | | 248,274 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Development Revolving Loan Fund (415-00-4472) | | | | | | | | |
| ² 25- -4472 15 \ 16 | | | 60 | 60 | | 295 | | 355 |
| ² 25- -4472 \ X | | | | | 980 | 4,783 | | 5,762 |
| Acct Total | | | 60 | 60 | 980 | 5,078 | | 6,117 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 60 | 60 | 980 | 16,642,091 | | 16,643,130 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|--|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: National Endowment for the Arts | | | | | | | | |
| Bureau: National Endowment for the Arts | | | | | | | | |
| Budget Acct: Grants and Administration (417-00-0100) | | | | | | | | |
| 59- -0100 \ X | 151,991 | | | 151,991 | | | | 151,991 |
| 59- -0101 \ X | 280 | | | 280 | | | | 280 |
| Acct Total | 152,271 | | | 152,271 | | | | 152,271 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040) | | | | | | | | |
| 59- -8040 \ X | | | | | | 2,278 | | 2,278 |
| Acct Total | | | | | | 2,278 | | 2,278 |
| <hr/> | | | | | | | | |
| Agency Tot | 152,271 | | | 152,271 | | 2,278 | | 154,549 |
| <hr/> | | | | | | | | |
| Agency: National Endowment for the Humanities | | | | | | | | |
| Bureau: National Endowment for the Humanities | | | | | | | | |
| Budget Acct: Grants and Administration (418-00-0200) | | | | | | | | |
| 59- -0200 \ X | 14,137 | | | 14,137 | | | | 14,137 |
| Acct Total | 14,137 | | | 14,137 | | | | 14,137 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050) | | | | | | | | |
| 59- -8050 \ X | | | | | | 175 | | 175 |
| Acct Total | | | | | | 175 | | 175 |
| <hr/> | | | | | | | | |
| Agency Tot | 14,137 | | | 14,137 | | 175 | | 14,312 |
| <hr/> | | | | | | | | |
| Agency: National Labor Relations Board | | | | | | | | |
| Bureau: National Labor Relations Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (420-00-0100) | | | | | | | | |
| 63- -0100 \ 16 | | | 23,956 | 23,956 | | | | 23,956 |
| Acct Total | | | 23,956 | 23,956 | | | | 23,956 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 23,956 | 23,956 | | | | 23,956 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Mediation Board | | | | | | | | |
| Bureau: National Mediation Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (421-00-2400) | | | | | | | | |
| 95- -2400 \ 16 | | | 963 | 963 | | | | 963 |
| Acct Total | | | 963 | 963 | | | | 963 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 963 | 963 | | | | 963 |
| <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 \ 16 | | | 1,563 | 1,563 | | | | 1,563 |
| Acct Total | | | 1,563 | 1,563 | | | | 1,563 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 1,563 | 1,563 | | | | 1,563 |
| <hr/> | | | | | | | | |
| Agency: National Transportation Safety Board | | | | | | | | |
| Bureau: National Transportation Safety Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (424-00-0310) | | | | | | | | |
| 95- -0310 \ 16 | | | 2,255 | 2,255 | 452 | | | 2,706 |
| 95- -0310 \ X | | | | | 6,110 | | | 6,110 |
| Acct Total | | | 2,255 | 2,255 | 6,562 | | | 8,816 |
| <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 | | 2,255 | 4,253 | 6,562 | | | 10,814 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Neighborhood Reinvestment Corporation | | | | | | | | |
| Bureau: Neighborhood Reinvestment Corporation | | | | | | | | |
| Budget Acct: Payment to the Neighborhood Reinvestment Corporation (428-00-1300) | | | | | | | | |
| 95- -1350 \ 16 | | | 108,501 | 108,501 | | | | 108,501 |
| 95- -1350 \ X | 30,186 | | | 30,186 | | | | 30,186 |
| Acct Total | 30,186 | | 108,501 | 138,687 | | | | 138,687 |
| <hr/> | | | | | | | | |
| Agency Tot | 30,186 | | 108,501 | 138,687 | | | | 138,687 |
| <hr/> | | | | | | | | |
| Agency: Northern Border Regional Commission | | | | | | | | |
| Bureau: Northern Border Regional Commission | | | | | | | | |
| Budget Acct: Northern Border Regional Commission (573-00-3742) | | | | | | | | |
| 95- -3742 \ X | 8,577 | | | 8,577 | | | | 8,577 |
| Acct Total | 8,577 | | | 8,577 | | | | 8,577 |
| <hr/> | | | | | | | | |
| Agency Tot | 8,577 | | | 8,577 | | | | 8,577 |
| <hr/> | | | | | | | | |
| Agency: Nuclear Regulatory Commission | | | | | | | | |
| Bureau: Nuclear Regulatory Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (429-00-0200) | | | | | | | | |
| 31- -0200 15 \ 16 | | | 1,227 | 1,227 | | | | 1,227 |
| 31- -0200 16 \ 17 | | 6,167 | | 6,167 | | | | 6,167 |
| 31- -0200 \ X | 821,122 | | | 821,122 | 14,197 | | | 835,319 |
| 31- -5280 \ X | 223,921 | | | 223,921 | | | | 223,921 |
| Acct Total | 1,045,043 | 6,167 | 1,227 | 1,052,437 | 14,197 | | | 1,066,634 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (429-00-0300) | | | | | | | | |
| 31- -0300 15 \ 16 | | | 763 | 763 | | | | 763 |
| 31- -0300 16 \ 17 | | 9,638 | | 9,638 | | | | 9,638 |
| 31- -0300 \ X | 1,459 | | | 1,459 | | | | 1,459 |
| Acct Total | 1,459 | 9,638 | 763 | 11,860 | | | | 11,860 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,046,502 | 15,805 | 1,990 | 1,064,297 | 14,197 | | | 1,078,494 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Nuclear Waste Technical Review Board | | | | | | | | |
| Bureau: Nuclear Waste Technical Review Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (431-00-0500) | | | | | | | | |
| 48- -0500 15 \ 16 | | | 4 | 4 | | | | 4 |
| 48- -0500 16 \ 17 | | 2,864 | | 2,864 | | | | 2,864 |
| 48- -0500 \ X | 809 | | | 809 | | | | 809 |
| Acct Total | 809 | 2,864 | 4 | 3,677 | | | | 3,677 |
| Agency Tot | 809 | 2,864 | 4 | 3,677 | | | | 3,677 |
| Agency: Occupational Safety and Health Review Commission | | | | | | | | |
| Bureau: Occupational Safety and Health Review Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (432-00-2100) | | | | | | | | |
| 95- -2100 \ 16 | | | 2,129 | 2,129 | | | | 2,129 |
| Acct Total | | | 2,129 | 2,129 | | | | 2,129 |
| Agency Tot | | | 2,129 | 2,129 | | | | 2,129 |
| Agency: Office of Government Ethics | | | | | | | | |
| Bureau: Office of Government Ethics | | | | | | | | |
| Budget Acct: Salaries and Expenses (434-00-1100) | | | | | | | | |
| 95- -1100 \ 16 | | | 95 | 95 | 724 | | | 819 |
| Acct Total | | | 95 | 95 | 724 | | | 819 |
| Agency Tot | | | 95 | 95 | 724 | | | 819 |
| Agency: Office of Navajo and Hopi Indian Relocation | | | | | | | | |
| Bureau: Office of Navajo and Hopi Indian Relocation | | | | | | | | |
| Budget Acct: Salaries and Expenses (435-00-1100) | | | | | | | | |
| 48- -1100 \ X | -1,979 | | | -1,979 | | | | -1,979 |
| Acct Total | -1,979 | | | -1,979 | | | | -1,979 |
| Agency Tot | -1,979 | | | -1,979 | | | | -1,979 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Office of Special Counsel | | | | | | | | |
| Bureau: Office of Special Counsel | | | | | | | | |
| Budget Acct: Salaries and Expenses (436-00-0100) | | | | | | | | |
| 62- -0100 \ 16 | | | 16,936 | 16,936 | | | | 16,936 |
| Acct Total | | | 16,936 | 16,936 | | | | 16,936 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 16,936 | 16,936 | | | | 16,936 |
| <hr/> | | | | | | | | |
| Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat | | | | | | | | |
| Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat | | | | | | | | |
| Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850) | | | | | | | | |
| 95- -2850 \ X | 56 | | | 56 | | | | 56 |
| Acct Total | 56 | | | 56 | | | | 56 |
| <hr/> | | | | | | | | |
| Agency Tot | 56 | | | 56 | | | | 56 |
| <hr/> | | | | | | | | |
| 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 | | | | | | 553 | | 553 |
| Acct Total | | | | | | 553 | | 553 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Commissions and Boards (505-00-9911) | | | | | | | | |
| 10- -8123 \ X | 702 | | | 702 | | | | 702 |
| 48- -0700 \ X | -7 | | | -7 | | | | -7 |
| 48- -1400 \ X | -1 | | | -1 | | | | -1 |
| 95- -3700 \ 16 | | | 596 | 596 | | | | 596 |
| 95- -8268 \ X | 179 | | | 179 | | | | 179 |
| Acct Total | 873 | | 596 | 1,469 | | | | 1,469 |
| <hr/> | | | | | | | | |
| Agency Tot | 873 | | 596 | 1,469 | | 553 | | 2,022 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Presidio Trust | | | | | | | | |
| Bureau: Presidio Trust | | | | | | | | |
| Budget Acct: Presidio Trust (512-00-4331) | | | | | | | | |
| 95- -4331 \ X | | | | | 134,109 | | | 134,109 |
| Acct Total | | | | | 134,109 | | | 134,109 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | 134,109 | | | 134,109 |
| <hr/> | | | | | | | | |
| Agency: Privacy and Civil Liberties Oversight Board | | | | | | | | |
| Bureau: Privacy and Civil Liberties Oversight Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (535-00-2724) | | | | | | | | |
| 95- -2724 15 \ 16 | | | 4,075 | 4,075 | | | | 4,075 |
| 95- -2724 16 \ 17 | | 20,520 | | 20,520 | | | | 20,520 |
| Acct Total | | 20,520 | 4,075 | 24,595 | | | | 24,595 |
| <hr/> | | | | | | | | |
| Agency Tot | | 20,520 | 4,075 | 24,595 | | | | 24,595 |
| <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 \ 16 | | | 40,701 | 40,701 | | | | 40,701 |
| 95- -1733 15 \ 17 | | 1,150 | | 1,150 | | | | 1,150 |
| 95- -1733 \ X | 15 | | | 15 | | | | 15 |
| Acct Total | 15 | 1,150 | 40,701 | 41,866 | | | | 41,866 |
| <hr/> | | | | | | | | |
| Agency Tot | 15 | 1,150 | 40,701 | 41,866 | | | | 41,866 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Railroad Retirement Board | | | | | | | | |
| Bureau: Railroad Retirement Board | | | | | | | | |
| Budget Acct: Dual Benefits Payments Account (446-00-0111) | | | | | | | | |
| 60- -0111 \ 16 | | | | | | | 722 | 722 |
| Acct Total | | | | | | | 722 | 722 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113) | | | | | | | | |
| 60- -0113 15 \ 16 | | | | | 147 | | | 147 |
| 60- -0113 \ X | | | | | | 525,099 | | 525,099 |
| Acct Total | | | | | | 525,246 | | 525,246 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117) | | | | | | | | |
| 60- -0117 \ X | | | | | | 132,471 | | 132,471 |
| Acct Total | | | | | | 132,471 | | 132,471 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114) | | | | | | | | |
| 60- -0114 \ X | | | | | | 9,167 | | 9,167 |
| Acct Total | | | | | | 9,167 | | 9,167 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051) | | | | | | | | |
| ² 60- -8051 \ X | 71,098 | | | 71,098 | | | | 71,098 |
| Acct Total | 71,098 | | | 71,098 | | | | 71,098 |
| <hr/> | | | | | | | | |
| Budget Acct: Rail Industry Pension Fund (446-00-8011) | | | | | | | | |
| 60- -8011 \ X | | | | | | | 3,976,524 | 3,976,524 |
| Acct Total | | | | | | | 3,976,524 | 3,976,524 |
| <hr/> | | | | | | | | |
| Budget Acct: Limitation on Administration (446-00-8237) | | | | | | | | |
| 60- -8237 \ 16 | | | 4,821 | 4,821 | 15,663 | | | 20,484 |
| 60- -8237 \ X | 3,060 | | | 3,060 | 2 | | | 3,062 |
| Acct Total | 3,060 | | 4,821 | 7,881 | 15,665 | | | 23,546 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Railroad Retirement Board | | | | | | | | |
| Bureau: Railroad Retirement Board | | | | | | | | |
| Budget Acct: National Railroad Retirement Investment Trust (446-00-8118) | | | | | | | | |
| 60- -8118 \ X | | | | | | -234,022 | | -234,022 |
| Acct Total | | | | | | -234,022 | | -234,022 |
| <hr/> | | | | | | | | |
| Budget Acct: Limitation on the Office of Inspector General (446-00-8018) | | | | | | | | |
| 60- -8018 \ 16 | | | 375 | 375 | | | | 375 |
| Acct Total | | | 375 | 375 | | | | 375 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010) | | | | | | | | |
| 60- -8010 \ X | | | | | | | 5,424,240 | 5,424,240 |
| Acct Total | | | | | | | 5,424,240 | 5,424,240 |
| <hr/> | | | | | | | | |
| Agency Tot | 74,158 | | 5,196 | 79,354 | 15,665 | 432,862 | 9,401,486 | 9,929,367 |
| <hr/> | | | | | | | | |
| Agency: Securities and Exchange Commission | | | | | | | | |
| Bureau: Securities and Exchange Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (449-00-0100) | | | | | | | | |
| 50- -0100 \ X | 1,101,468 | | | 1,101,468 | 2 | | | 1,101,470 |
| Acct Total | 1,101,468 | | | 1,101,468 | 2 | | | 1,101,470 |
| <hr/> | | | | | | | | |
| Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566) | | | | | | | | |
| 50- -5566 \ X | | | | | | 30,587 | | 30,587 |
| Acct Total | | | | | | 30,587 | | 30,587 |
| <hr/> | | | | | | | | |
| Budget Acct: Investor Protection Fund (449-00-5567) | | | | | | | | |
| 50- -5567 \ X | | | | | | 392,456 | | 392,456 |
| Acct Total | | | | | | 392,456 | | 392,456 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,101,468 | | | 1,101,468 | 2 | 423,043 | | 1,524,513 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Smithsonian Institution | | | | | | | | |
| Bureau: Smithsonian Institution | | | | | | | | |
| Budget Acct: Salaries and Expenses (452-00-0100) | | | | | | | | |
| 33- -0100 15 \ 16 | | | 28,429 | 28,429 | 1,017 | | | 29,446 |
| 33- -0100 11 \ 16 | | | | | 3 | | | 3 |
| 33- -0100 16 \ 17 | | 7,922 | | 7,922 | 376 | | | 8,299 |
| 33- -0100 14 \ 17 | | | | | 608 | | | 608 |
| 33- -0100 \ X | 9,600 | | | 9,600 | 1,368 | | | 10,968 |
| 33- -8190 \ X | 450 | | | 450 | | | | 450 |
| Acct Total | 10,050 | 7,922 | 28,429 | 46,401 | 3,372 | | | 49,774 |
| <hr/> | | | | | | | | |
| Budget Acct: Facilities Capital (452-00-0103) | | | | | | | | |
| 33- -0103 \ X | 31,375 | | | 31,375 | | | | 31,375 |
| Acct Total | 31,375 | | | 31,375 | | | | 31,375 |
| <hr/> | | | | | | | | |
| Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302) | | | | | | | | |
| 33- -0302 \ 16 | | | 17,883 | 17,883 | | | | 17,883 |
| Acct Total | | | 17,883 | 17,883 | | | | 17,883 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303) | | | | | | | | |
| 33- -0303 \ X | 23,957 | | | 23,957 | | | | 23,957 |
| Acct Total | 23,957 | | | 23,957 | | | | 23,957 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200) | | | | | | | | |
| 33- -0200 15 \ 16 | | | 2,939 | 2,939 | | | | 2,939 |
| 33- -0200 16 \ 17 | | 95,211 | | 95,211 | | | | 95,211 |
| 33- -0200 \ X | 4,130 | | | 4,130 | | | | 4,130 |
| Acct Total | 4,130 | 95,211 | 2,939 | 102,280 | | | | 102,280 |
| <hr/> | | | | | | | | |
| Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201) | | | | | | | | |
| 33- -0201 \ X | 21,257 | | | 21,257 | | | | 21,257 |
| Acct Total | 21,257 | | | 21,257 | | | | 21,257 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|--|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Smithsonian Institution | | | | | | | | |
| Bureau: Smithsonian Institution | | | | | | | | |
| Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400) | | | | | | | | |
| 33- -0400 15 \ 16 | | | 141 | 141 | | | | 141 |
| 33- -0400 16 \ 17 | | 625 | | 625 | | | | 625 |
| Acct Total | | 625 | 141 | 766 | | | | 766 |
| Agency Tot | 90,769 | 103,758 | 49,392 | 243,919 | 3,372 | | | 247,292 |
| Agency: State Justice Institute | | | | | | | | |
| Bureau: State Justice Institute | | | | | | | | |
| Budget Acct: Salaries and Expenses (453-00-0052) | | | | | | | | |
| 48- -0052 \ 16 | | | 3,561 | 3,561 | | | | 3,561 |
| 48- -0052 15 \ 16 | | | 12 | 12 | | | | 12 |
| 48- -0052 16 \ 17 | | 500 | | 500 | | | | 500 |
| 48- -0052 \ X | 322 | | | 322 | | | | 322 |
| Acct Total | 322 | 500 | 3,573 | 4,395 | | | | 4,395 |
| Agency Tot | 322 | 500 | 3,573 | 4,395 | | | | 4,395 |
| Agency: Surface Transportation Board | | | | | | | | |
| Bureau: Surface Transportation Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (472-00-0301) | | | | | | | | |
| 69- -0301 \ 16 | | | 2,423 | 2,423 | | | | 2,423 |
| Acct Total | | | 2,423 | 2,423 | | | | 2,423 |
| Agency Tot | | | 2,423 | 2,423 | | | | 2,423 |
| Agency: Tennessee Valley Authority | | | | | | | | |
| Bureau: Tennessee Valley Authority | | | | | | | | |
| Budget Acct: Tennessee Valley Authority Fund (455-00-4110) | | | | | | | | |
| 64- -4110 \ X | | | | | 2,096,925 | | | 2,096,925 |
| Acct Total | | | | | 2,096,925 | | | 2,096,925 |
| Agency Tot | | | | | 2,096,925 | | | 2,096,925 |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: United States Court of Appeals for Veterans Claims | | | | | | | | |
| Bureau: United States Court of Appeals for Veterans Claims | | | | | | | | |
| Budget Acct: Salaries and Expenses (345-00-0300) | | | | | | | | |
| 95- -0300 \ 16 | | | 2,486 | 2,486 | | | | 2,486 |
| 95- -5113 \ X | | | | | 169 | | | 169 |
| Acct Total | | | 2,486 | 2,486 | 169 | | | 2,655 |
| <hr/> | | | | | | | | |
| Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290) | | | | | | | | |
| 95- -8290 \ X | | | | | | -523 | | -523 |
| Acct Total | | | | | | -523 | | -523 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 2,486 | 2,486 | 169 | -523 | | 2,132 |
| <hr/> | | | | | | | | |
| Agency: United States Holocaust Memorial Museum | | | | | | | | |
| Bureau: United States Holocaust Memorial Museum | | | | | | | | |
| Budget Acct: Holocaust Memorial Museum (456-00-3300) | | | | | | | | |
| 95- -3300 \ 16 | | | 36,839 | 36,839 | | | | 36,839 |
| 95- -3300 14 \ 16 | | | 395 | 395 | | | | 395 |
| 95- -3300 15 \ 17 | | 515 | | 515 | | | | 515 |
| 95- -3300 16 \ 18 | | 1,215 | | 1,215 | | | | 1,215 |
| 95- -3300 \ X | 9,114 | | | 9,114 | | | | 9,114 |
| 95- -8279 \ X | 714 | | | 714 | | | | 714 |
| Acct Total | 9,828 | 1,730 | 37,234 | 48,792 | | | | 48,792 |
| <hr/> | | | | | | | | |
| Agency Tot | 9,828 | 1,730 | 37,234 | 48,792 | | | | 48,792 |
| <hr/> | | | | | | | | |

FY 2016 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|--------------------|--------------------|------------------------------------|----------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: United States Institute of Peace | | | | | | | | |
| Bureau: United States Institute of Peace | | | | | | | | |
| Budget Acct: United States Institute of Peace (458-00-1300) | | | | | | | | |
| 95- -1300 15 \ 16 | | | 76 | 76 | 52,598 | | | 52,674 |
| 95- -1300 16 \ 17 | | 28,657 | | 28,657 | | | | 28,657 |
| 95- -1300 \ X | 4 | | | 4 | -3 | | | 1 |
| Acct Total | 4 | 28,657 | 76 | 28,737 | 52,595 | | | 81,332 |
| <hr/> | | | | | | | | |
| Agency Tot | 4 | 28,657 | 76 | 28,737 | 52,595 | | | 81,332 |
| <hr/> | | | | | | | | |
| Agency: United States Interagency Council on Homelessness | | | | | | | | |
| Bureau: United States Interagency Council on Homelessness | | | | | | | | |
| Budget Acct: Operating Expenses (376-00-1300) | | | | | | | | |
| 48- -1300 \ 16 | | | 2,765 | 2,765 | | | | 2,765 |
| Acct Total | | | 2,765 | 2,765 | | | | 2,765 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 2,765 | 2,765 | | | | 2,765 |
| <hr/> | | | | | | | | |
| Agency: Vietnam Education Foundation | | | | | | | | |
| Bureau: Vietnam Education Foundation | | | | | | | | |
| Budget Acct: Vietnam Debt Repayment Fund (519-00-5365) | | | | | | | | |
| 95- -5365 \ X | | | | | | 2,837 | | 2,837 |
| Acct Total | | | | | | 2,837 | | 2,837 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 2,837 | | 2,837 |
| <hr/> | | | | | | | | |
| ** Report Total ** | | | | | | | | |
| | 127,562,079 | 272,523,105 | 434,550,058 | 834,635,242 | 103,321,989 | 1,399,625,343 | 706,219,027 | 3,043,801,601 |