

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
² 12- -0115 \ 16			7,209	7,209	5,426	25,653		38,288
¹ 12- -0115 \ X	143			143	818			962
² 12- -0124 \ 16			65	65	191	520		775
² 12- -0125 \ 16			82	82	-4	158		236
² 12- -0126 \ 16			104	104	7	226		337
² 12- -0127 \ 16			57	57	97	314		469
² 12- -0128 \ 16			85	85	81	337		503
² 12- -0129 \ 16			87	87	-20	136		202
² 12- -0130 \ 16			97	97	13	222		331
² 12- -0601 \ X	335			335		681		1,016
² 12- -3701 \ 16			83	83		169		252
Acct Total	478		7,869	8,347	6,609	28,416		43,371
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,285		4,285
Acct Total						4,285		4,285
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Bureau: Executive Operations								
Budget Acct: Office of the Chief Economist (005-04-0123)								
12- -0123 \ 16							9,966	9,966
12- -0123 16 \ 17							1,000	1,000
Acct Total							10,966	10,966
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Budget Acct: National Appeals Division (005-04-0706)								
12- -0706 \ 16			3,463	3,463				3,463
Acct Total			3,463	3,463				3,463

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Executive Operations								
Budget Acct: Office of Budget and Program Analysis (005-04-0503)								
12- -0503 \ 16			3,381	3,381				3,381
Acct Total			3,381	3,381				3,381
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Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	351			351	255			606
Acct Total	351			351	255			606
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Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	9,392			9,392	287,011			296,403
Acct Total	9,392			9,392	287,011			296,403
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Bureau: Office of Chief Information Officer								
Budget Acct: Office of the Chief Information Officer (005-12-0013)								
12- -0013 \ 16			7,475	7,475	7,883			15,358
Acct Total			7,475	7,475	7,883			15,358
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Bureau: Office of Chief Financial Officer								
Budget Acct: Office of the Chief Financial Officer (005-14-0014)								
12- -0014 \ 16			1,719	1,719	85			1,804
Acct Total			1,719	1,719	85			1,804
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 16			5,701	5,701	887			6,588
Acct Total			5,701	5,701	887			6,588
<hr/>								
Bureau: Hazardous Materials Management								
Budget Acct: Hazardous Materials Management (005-16-0500)								
12- -0500 \ X	975			975				975
Acct Total	975			975				975
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	23,100			23,100	7,068			30,168
Acct Total	23,100			23,100	7,068			30,168
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 16			25,399	25,399	3,149			28,548
12- -0900 \ X	2,183			2,183				2,183
12- -5410 \ X	1,263			1,263	1,427			2,691
12- -5411 \ X	4,255			4,255				4,255
Acct Total	7,701		25,399	33,100	4,576			37,677
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -0136 \ 16			1,627	1,627	60			1,687
12- -2300 \ 16			11,704	11,704	1,233			12,937
Acct Total			13,331	13,331	1,293			14,624
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 16			22,776	22,776	2,550			25,326
12- -8227 \ X	1			1				1
Acct Total	1		22,776	22,777	2,550			25,327
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 16			11,106	11,106	10,813			21,919
12- -1801 \ X	3,625			3,625				3,625
12- -8218 \ X	55			55				55
Acct Total	3,680		11,106	14,786	10,813			25,599

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 16			341,784	341,784	86,657			428,442
12- -1400 \ X	1,678			1,678	13,381			15,058
12- -5279 \ X	615			615				615
Acct Total	2,293		341,784	344,077	100,038			444,115
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	251,842			251,842				251,842
Acct Total	251,842			251,842				251,842
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						31,837		31,837
Acct Total						31,837		31,837
Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
12- -1502 \ 16						94,100		94,100
12- -1502 16 \ 17						6,700		6,700
¹ 12- -1502 \ X	302			302	26,704			27,006
Acct Total	302			302	26,704	100,800		127,806
Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						11,393		11,393
Acct Total						11,393		11,393
Budget Acct: Research and Education Activities (005-20-1500)								
12- -1500 \ 16			73,998	73,998	13,744			87,742
12- -1500 \ X	472,546			472,546				472,546
12- -5205 \ X	7,978			7,978				7,978
Acct Total	480,524		73,998	554,522	13,744			568,266

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: 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			27,532	27,532	16,157	1,351		45,041
² 12- -0502 16 \ 17		4,520		4,520		140		4,660
¹ 12- -0502 \ X	54,904			54,904		3,282		58,186
Acct Total	54,904	4,520	27,532	86,956	16,157	4,773		107,887
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 16			122,421	122,421	12,373	35,831		170,625
² 12- -1600 16 \ 17		4,345		4,345		1,155		5,500
¹ 12- -1600 \ X	272,461			272,461	206,638	96		479,194
¹ 12- -5161 \ X						163,426		163,426
Acct Total	272,461	4,345	122,421	399,227	219,011	200,508		818,745
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	1,814			1,814				1,814
Acct Total	1,814			1,814				1,814
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						10,572		10,572
Acct Total						10,572		10,572
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 16			218,040	218,040	1,140			219,180
12- -3700 \ X	20,519			20,519	138,202			158,720
Acct Total	20,519		218,040	238,559	139,342			377,900

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						18,374		18,374
Acct Total						18,374		18,374
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Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 16			12,018	12,018	117			12,135
12- -2400 \ X					6			6
Acct Total			12,018	12,018	123			12,141
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						43,696		43,696
Acct Total						43,696		43,696
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 16			43,723	43,723	14,686			58,409
¹ 12- -2500 \ X	3,275			3,275	36,657	2,744		42,676
Acct Total	3,275		43,723	46,998	51,343	2,744		101,085
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Budget Acct: Payments to States and Possessions (005-45-2501)								
² 12- -2501 \ 16			9,049	9,049		55,588		64,637
¹ 12- -2501 \ X	294			294		7,638		7,933
Acct Total	294		9,049	9,343		63,226		72,570
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						12,936		12,936
Acct Total						12,936		12,936

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						498,029		498,029
Acct Total						498,029		498,029
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -0215 \ 16						850		850
12- -8015 \ X						66,627		66,627
12- -8100 \ X						2,097		2,097
Acct Total						69,574		69,574
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 16			26,351	26,351				26,351
Acct Total			26,351	26,351				26,351
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						5,149,774		5,149,774
Acct Total						5,149,774		5,149,774
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 16			174,957	174,957	87,310			262,268
12- -0600 15 \ 16			3,000	3,000				3,000
12- -0600 \ X	166,711			166,711	19,477			186,187
Acct Total	166,711		177,957	344,668	106,787			451,455
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 16			32	32				32
Acct Total			32	32				32
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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	4,039			4,039				4,039
Acct Total	4,039			4,039				4,039
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	206,967			206,967				206,967
Acct Total	206,967			206,967				206,967
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	60,793			60,793				60,793
Acct Total	60,793			60,793				60,793
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 16			79,842	79,842				79,842
¹ 12- -1140 \ X	2,744			2,744				2,744
² 12- -3314 \ X	341			341				341
Acct Total	3,085		79,842	82,927				82,927
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						4,580		4,580
Acct Total						4,580		4,580
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						333		333
12- -4336 \ X						30,218,784		30,218,784
72-12-4336 \ X						3,271		3,271
Acct Total						30,222,388		30,222,388

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Farm Service Agency							
Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)							
12- -1336	\ 16					354	354
12- -1336	\ X					6,087	6,087
Acct Total						6,441	6,441
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Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)							
12- -4338	\ X				10,852		10,852
Acct Total						10,852	10,852
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Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)							
12- -3301	\ X				14		14
Acct Total						14	14
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Budget Acct: Emergency Boll Weevil Loan Program Account (005-49-3303)							
12- -3302	\ 16				59		59
Acct Total						59	59
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)							
12- -5531	\ X				16,348		16,348
Acct Total						16,348	16,348
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)							
12- -5635	\ X				125		125
Acct Total						125	125
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)							
12- -5636	\ X				14,614		14,614
Acct Total						14,614	14,614
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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						16,480		16,480
Acct Total						16,480		16,480
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Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 15 \ 16			77,953	77,953	8,059			86,012
12- -1000 \ 16			49	49				49
12- -1000 16 \ 17		292,263		292,263	4,430			296,693
12- -1000 \ X	12,257			12,257	5,267			17,524
Acct Total	12,257	292,263	78,002	382,522	17,756			400,278
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 16						1,400		1,400
12- -1004 \ X						3,180,156		3,180,156
12- -3322 \ X						225		225
Acct Total						3,181,781		3,181,781
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	375,408			375,408	86,941			462,349
Acct Total	375,408			375,408	86,941			462,349
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
² 12- -1002 \ 16			3,705	3,705		7,873		11,578
¹ 12- -1002 \ X	6,288			6,288	14,258	8,772		29,318
Acct Total	6,288		3,705	9,993	14,258	16,645		40,896

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
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
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Budget Acct: Healthy Forests Reserve Program (005-53-1090)								
12- -1090 \ X	54			54				54
Acct Total	54			54				54
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Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	4,915			4,915				4,915
Acct Total	4,915			4,915				4,915
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Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)								
12- -3318 \ X	269			269				269
Acct Total	269			269				269
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Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						2,117		2,117
Acct Total						2,117		2,117
<hr/>								
Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						536		536
Acct Total						536		536
<hr/>								
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 15 \ 16			14,016	14,016				14,016
12- -0403 \ 16			59,651	59,651	129,640			189,292
12- -0403 \ X	5,204			5,204	298			5,502
Acct Total	5,204		73,667	78,871	129,938			208,810

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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: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	13,388			13,388				13,388
Acct Total	13,388			13,388				13,388
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 16			293,224	293,224				293,224
12- -0137 \ X	302			302				302
Acct Total	302		293,224	293,526				293,526
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	27,820			27,820				27,820
Acct Total	27,820			27,820				27,820
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	21,265			21,265				21,265
Acct Total	21,265			21,265				21,265
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	40,930			40,930				40,930
Acct Total	40,930			40,930				40,930
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 16			22,265	22,265				22,265
¹ 12- -2081 \ X	25,813			25,813				25,813
Acct Total	25,813		22,265	48,078				48,078
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					134,222			134,222
Acct Total					134,222			134,222

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						12,770		12,770
Acct Total						12,770		12,770
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
¹ 12- -0402 \ X	44			44				44
² 12- -1900 \ 16			792	792		8,008		8,800
¹ 12- -1900 \ X	4,527			4,527		53,287		57,814
Acct Total	4,571		792	5,363		61,295		66,658
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						302,515		302,515
Acct Total						302,515		302,515
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X						3,957		3,957
Acct Total						3,957		3,957
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	66,161			66,161				66,161
Acct Total	66,161			66,161				66,161
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 16							2,893	2,893
Acct Total							2,893	2,893
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						1,226		1,226
Acct Total						1,226		1,226

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						2,054		2,054
Acct Total						2,054		2,054
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X						2,092		2,092
Acct Total						2,092		2,092
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 16							5	5
¹ 12- -1908 \ X						44,629		44,629
Acct Total						44,629	5	44,634
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X						167,450		167,450
Acct Total						167,450		167,450
<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		24,951		24,951				24,951
Acct Total		24,951		24,951				24,951
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X		290,859		290,859				290,859
Acct Total		290,859		290,859				290,859
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
12- -1230 \ 16							86	86
12- -1230 \ X							8,000	8,000
Acct Total							8,086	8,086
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					1,167,108			1,167,108
Acct Total					1,167,108			1,167,108
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	38,960			38,960	223			39,183
Acct Total	38,960			38,960	223			39,183
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X					195			195
Acct Total					195			195
<hr/>								
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 15 \ 16			1,290	1,290				1,290
² 12- -2900 \ 16			78,366	78,366	107,844			186,210
¹ 12- -2900 \ X	19,943			19,943	4,594			24,537
¹ 12- -8232 \ X	1,325			1,325				1,325
Acct Total	20,996		79,656	100,652	112,438			213,090
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	264,200			264,200				264,200
Acct Total	264,200			264,200				264,200

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	368,918			368,918				368,918
72-12-2278 \ X	248,657			248,657				248,657
Acct Total	617,575			617,575				617,575
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
12- -2277 \ 16						2,528		2,528
¹ 12- -2277 \ X	927			927				927
Acct Total	927			927		2,528		3,455
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					187,509			187,509
Acct Total					187,509			187,509
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X					11,462			11,462
Acct Total					11,462			11,462
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 16			45,742	45,742				45,742
Acct Total			45,742	45,742				45,742
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505 15 \ 16						7,808		7,808
12- -3505 \ 16						22,149,068		22,149,068
12- -3505 16 \ 17						164,854		164,854
12- -3505 15 \ 18						37		37
¹ 12- -3505 \ X					27,292			27,292
Acct Total					27,292	22,321,767		22,349,059

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Child Nutrition Programs (005-84-3539)								
² 12- -3539 15 \ 16			2,212	2,212		219,036		221,248
¹ 12- -3539 13 \ 17						6,755		6,755
² 12- -3539 16 \ 17		51,769		51,769		5,125,122		5,176,891
¹ 12- -3539 \ X	7,173			7,173		66,325		73,498
Acct Total	7,173	51,769	2,212	61,154		5,417,238		5,478,392
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 15 \ 16			332,621	332,621				332,621
² 12- -3510 16 \ 17		50,426		50,426		1,210,226		1,260,652
¹ 12- -3510 \ X	219,327			219,327		2,238		221,564
Acct Total	219,327	50,426	332,621	602,374		1,212,464		1,814,837
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 15 \ 16			2,298	2,298		1		2,299
² 12- -3507 16 \ 17		91,299		91,299		1,863		93,162
Acct Total		91,299	2,298	93,597		1,864		95,461
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 \ X	128,320			128,320	73,412			201,732
Acct Total	128,320			128,320	73,412			201,732
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 \ X	114,033			114,033	46,600			160,633
12- -8034 \ X	115			115				115
Acct Total	114,148			114,148	46,600			160,748

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 \ X	448,648			448,648	137,922			586,570
14-12-1106 \ X	249			249				249
Acct Total	448,897			448,897	137,922			586,819
<hr/>								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 15 \ 16			370	370				370
12- -1105 \ X	101,571			101,571	109,228			210,799
12- -5367 \ X	50,952			50,952				50,952
14-12-1105 \ X	1,889			1,889				1,889
17-12-1105 \ X	117			117				117
21-12-1105 \ X	211			211				211
57-12-1105 \ X	219			219				219
96-12-1105 \ X	48			48				48
Acct Total	155,007		370	155,377	109,228			264,605
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X	785			785				785
Acct Total	785			785				785
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 \ X	811,717			811,717	46,973			858,690
Acct Total	811,717			811,717	46,973			858,690
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)								
12- -1120 \ X	823,000			823,000				823,000
Acct Total	823,000			823,000				823,000

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 \ X		3,392		3,392				3,392
Acct Total		3,392		3,392				3,392
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						23,857		23,857
Acct Total						23,857		23,857
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
² 12- -5004 \ X		12,238		12,238		59,752		71,990
² 12- -5208 \ 16			107	107		523		630
¹ 12- -5216 \ X						29,836		29,836
Acct Total		12,238	107	12,345		90,111		102,456

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\ X				58,742		58,742
12- -5202	\ X				28,419		28,419
12- -5203	\ X				51		51
12- -5204	\ X				77,865		77,865
12- -5206	\ X				47,561		47,561
12- -5214	\ X				1,193		1,193
12- -5215	\ X				309,144		309,144
12- -5219	\ X				16,768		16,768
12- -5220	\ X				10		10
12- -5223	\ X				12		12
12- -5264	\ X				25,916		25,916
12- -5268	\ X				77,125		77,125
12- -5277	\ X				4,301		4,301
12- -5360	\ X				3,550		3,550
12- -5361	\ X				16,506		16,506
12- -5363	\ X				16		16
12- -5462	\ X				336		336
Acct Total					667,515		667,515
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				122,624		122,624
Acct Total					122,624		122,624
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						334,996		334,996
12- -8039 \ X						5,921		5,921
12- -8046 \ X						16,922		16,922
Acct Total						357,839		357,839
<hr/>								
Agency Tot	6,165,356	494,622	2,169,628	8,829,606	1,873,737	49,588,057	22,453,486	82,744,887
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 15 \ 16			866	866				866
13- -0120 \ 16			18,540	18,540				18,540
13- -0120 \ X	57			57	138			195
Acct Total	57		19,406	19,463	138			19,601
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,676			1,676				1,676
13- -0126 14 \ 16			1	1				1
13- -0126 \ 16			8,745	8,745	412			9,157
13- -0126 16 \ 17		1,483		1,483				1,483
13- -0126 15 \ 17		5		5				5
13- -0126 16 \ 18		937		937				937
13- -0126 \ X	2,904			2,904				2,904
Acct Total	4,580	2,425	8,746	15,751	412			16,163
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	17,202			17,202				17,202
Acct Total	17,202			17,202				17,202
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					33,749			33,749
Acct Total					33,749			33,749
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						2,392		2,392
Acct Total						2,392		2,392

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 16			9,720	9,720				9,720
13- -0125 \ X	3,322			3,322	415			3,737
Acct Total	3,322		9,720	13,042	415			13,457
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 \ X	280,764			280,764	10,882			291,647
Acct Total	280,952			280,952	10,882			291,835
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X						156		156
Acct Total						156		156
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 16						72,252		72,252
Acct Total						72,252		72,252
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 15 \ 16			4,965	4,965				4,965
13- -0450 16 \ 17		395,681		395,681				395,681
13- -0450 \ X	1,085			1,085				1,085
Acct Total	1,085	395,681	4,965	401,731				401,731
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	71,947			71,947	177,756			249,702
Acct Total	71,947			71,947	177,756			249,702

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Economics and Statistics Administration								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 15 \ 16			1,513	1,513	426			1,939
13- -1500 16 \ 17		33,934		33,934	3,093			37,028
13- -4323 \ X					174			174
Acct Total		33,934	1,513	35,447	3,693			39,141
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 11 \ 16			427	427				427
13- -1250 15 \ 16			11,776	11,776	103			11,879
13- -1250 16 \ 17		132,762		132,762	930			133,691
13- -1250 \ X	2,844			2,844	6,171			9,015
Acct Total	2,844	132,762	12,203	147,809	7,204			155,012
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Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	42,776			42,776	5,673			48,449
Acct Total	42,776			42,776	5,673			48,449
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 16			15,142	15,142				15,142
13- -0201 \ X	78			78				78
Acct Total	78		15,142	15,220				15,220

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
² 13- -1450 \ 16			8,603	8,603				8,603
² 13- -1450 15 \ 16			10,141	10,141				10,141
¹ 13- -1450 14 \ 16			24	24				24
² 13- -1450 16 \ 17		1,288,144		1,288,144				1,288,144
¹ 13- -1450 15 \ 17		394		394				394
² 13- -1450 16 \ 18		17,163		17,163				17,163
¹ 13- -1450 \ X	75,830			75,830	126,286	75,325		277,442
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	24			24				24
Acct Total	76,376	1,305,701	18,768	1,400,845	126,286	75,325		1,602,457
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						52		52
Acct Total						52		52
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 14 \ 16			1,077	1,077				1,077
13- -1460 15 \ 17		2,912		2,912				2,912
13- -1460 16 \ 18		433,745		433,745				433,745
13- -1460 \ X	301,860			301,860				301,860
Acct Total	301,860	436,657	1,077	739,594				739,594
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						14,137		14,137
Acct Total						14,137		14,137
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 15 \ 16			4	4				4
13- -1451 16 \ 17		64,519		64,519				64,519
Acct Total		64,519	4	64,523				64,523
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						265		265
Acct Total						265		265
<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						16,024		16,024
Acct Total						16,024		16,024
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						10,933		10,933
13- -5439 \ X						291		291
Acct Total						11,224		11,224
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	1,008			1,008				1,008
Acct Total	1,008			1,008				1,008

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ X	560			560				560
Acct Total	560			560				560
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X						773		773
Acct Total						773		773
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						8,118		8,118
Acct Total						8,118		8,118
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						123,603		123,603
Acct Total						123,603		123,603
<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						106		106
Acct Total						106		106
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					408,435			408,435
Acct Total					408,435			408,435

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					6,246			6,246
Acct Total					6,246			6,246
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 16			993	993				993
13- -0500 \ X	269,650			269,650				269,650
13- -0549 \ X	113			113				113
Acct Total	269,763		993	270,756				270,756
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	151,985			151,985				151,985
Acct Total	151,985			151,985				151,985
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	110,006			110,006	1,566			111,572
Acct Total	110,006			110,006	1,566			111,572
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					71,577			71,577
Acct Total					71,577			71,577
<hr/>								
Budget Acct: Wireless Innovation (WIN) Fund (006-55-0513)								
13- -0513 12 \ 22						84,910		84,910
Acct Total						84,910		84,910
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 15 \ 16			2,506	2,506				2,506
13- -0550 16 \ 17		17,179		17,179				17,179
13- -0550 \ X	547			547	45,218			45,765
Acct Total	547	17,179	2,506	20,232	45,218			65,450
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	908			908				908
Acct Total	908			908				908
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	279			279				279
Acct Total	279			279				279
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22					8,256,926			8,256,926
Acct Total					8,256,926			8,256,926
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22					5,550			5,550
Acct Total					5,550			5,550
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22					6,635,256			6,635,256
Acct Total					6,635,256			6,635,256
Agency Tot	1,338,190	2,388,858	95,694	3,822,742	899,250	15,237,596	72,252	20,031,841

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 16			11,502,794	11,502,794	97,351			11,600,145
21- -2010 \ X	342			342				342
Acct Total	342		11,502,794	11,503,136	97,351			11,600,487
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 16			7,103,469	7,103,469	64,208			7,167,677
17- -1453 \ X	345			345				345
Acct Total	345		7,103,469	7,103,814	64,208			7,168,022
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 16			3,401,707	3,401,707	9,851			3,411,558
17- -1105 \ X	212			212				212
Acct Total	212		3,401,707	3,401,919	9,851			3,411,770
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 16			7,473,824	7,473,824				7,473,824
57- -3500 \ X	272			272				272
Acct Total	272		7,473,824	7,474,096				7,474,096
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 16			1,279,021	1,279,021	11,339			1,290,360
Acct Total			1,279,021	1,279,021	11,339			1,290,360
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 16			467,873	467,873	14,978			482,851
Acct Total			467,873	467,873	14,978			482,851
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 16			190,045	190,045	2,379			192,424
Acct Total			190,045	190,045	2,379			192,424

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 16			344,799	344,799				344,799
Acct Total			344,799	344,799				344,799
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 16			2,303,482	2,303,482	15,494			2,318,976
Acct Total			2,303,482	2,303,482	15,494			2,318,976
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 16			736,986	736,986	483			737,469
Acct Total			736,986	736,986	483			737,469
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 16			13,568,728	13,568,728	4,204,559			17,773,287
21- -2020 15 \ 16			4,940	4,940				4,940
21- -2020 \ X	181,331			181,331				181,331
Acct Total	181,331		13,573,668	13,754,999	4,204,559			17,959,558
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 16			11,127,990	11,127,990	2,024,671			13,152,661
17- -1804 \ X	3,622			3,622				3,622
Acct Total	3,622		11,127,990	11,131,612	2,024,671			13,156,283
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 16			1,821,079	1,821,079	95,819			1,916,898
17- -1106 \ X	1,524			1,524				1,524
Acct Total	1,524		1,821,079	1,822,603	95,819			1,918,422
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 16			13,225,143	13,225,143	713,936			13,939,078
57- -3400 \ X	9,601			9,601				9,601
69-57-3400 \ 16			2,352	2,352				2,352
Acct Total	9,601		13,227,495	13,237,096	713,936			13,951,031
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 16			10,002,306	10,002,306	597,268			10,599,574
97- -0100 15 \ 16			545,803	545,803				545,803
97- -0100 16 \ 17		1,160,000		1,160,000				1,160,000
97- -0100 \ X	596,621			596,621	16,862			613,483
Acct Total	596,621	1,160,000	10,548,109	12,304,730	614,130			12,918,860
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 15 \ 16			4	4				4
97- -0107 \ 16			87,153	87,153	254			87,407
97- -0107 14 \ 16			1,000	1,000				1,000
97- -0107 15 \ 17		1,000		1,000				1,000
97- -0107 16 \ 17		1,470		1,470				1,470
Acct Total		2,470	88,157	90,627	254			90,881
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 16			748,522	748,522	5,479			754,001
Acct Total			748,522	748,522	5,479			754,001
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 16			270,573	270,573	1,327			271,900
Acct Total			270,573	270,573	1,327			271,900

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 16			51,306	51,306	945			52,251
Acct Total			51,306	51,306	945			52,251
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 16			912,416	912,416	144,579			1,056,995
Acct Total			912,416	912,416	144,579			1,056,995
<hr/>								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 16			1,870,062	1,870,062	60,516			1,930,578
21- -2065 \ X	657			657				657
Acct Total	657		1,870,062	1,870,719	60,516			1,931,235
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 16			1,948,361	1,948,361	160,091			2,108,453
Acct Total			1,948,361	1,948,361	160,091			2,108,453
<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			4,754	4,754				4,754
Acct Total			4,754	4,754				4,754
<hr/>								
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 \ 16			58,704	58,704				58,704
Acct Total			58,704	58,704				58,704

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	8,908			8,908				8,908
Acct Total	8,908			8,908				8,908
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			247,915	247,915	120			248,034
¹ 97- -0130 15 \ 16			817,238	817,238	1,321			818,559
97- -0130 \ 16						7,120,177		7,120,177
¹ 97- -0130 15 \ 17		117,818		117,818	1,129			118,947
97- -0130 16 \ 17						1,843,037		1,843,037
97- -0130 16 \ 18						341,442		341,442
¹ 97- -0130 \ X	18,871			18,871				18,871
Acct Total	18,871	117,818	1,065,153	1,201,842	2,570	9,304,656		10,509,067
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
97- -0810 \ X	605			605				605
Acct Total	605			605				605
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 15 \ 16			40,472	40,472				40,472
97- -0819 16 \ 17		87,153		87,153				87,153
97- -0819 \ X	282			282				282
Acct Total	282	87,153	40,472	127,907				127,907

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total 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: Operation and Maintenance							
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)							
97- -0134 14 \ 16			28,085	28,085			28,085
97- -0134 15 \ 17		15,473		15,473			15,473
97- -0134 16 \ 18		205,540		205,540			205,540
97- -0134 \ X	3,113			3,113			3,113
97- -5751 \ X	387			387			387
Acct Total	3,500	221,013	28,085	252,598			252,598
Budget Acct: Counterterrorism Partnerships Fund (007-10-0145)							
97- -0145 15 \ 16			62,562	62,562			62,562
97- -0145 16 \ 17		682,790		682,790			682,790
Acct Total		682,790	62,562	745,352			745,352
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			210,461	210,461			210,461
21- -2091 16 \ 17		1,661,387		1,661,387			1,661,387
21- -2091 \ X	160,824			160,824			160,824
Acct Total	160,824	1,661,387	210,461	2,032,672			2,032,672
Budget Acct: Iraq Train and Equip Fund (007-10-2097)							
21- -2097 15 \ 16			175,278	175,278			175,278
21- -2097 16 \ 17		485,412		485,412			485,412
Acct Total		485,412	175,278	660,690			660,690

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
197- -0111 14 \ 16					136,379			136,379
97- -0111 \ 16							-4	-4
197- -0111 15 \ 17					462,531			462,531
Acct Total					598,910		-4	598,906
<hr/>								
Budget Acct: Ship Modernization, Operations and Sustainment Fund (007-10-0513)								
17- -0513 14 \ 21		1,423,000		1,423,000				1,423,000
17- -0513 15 \ 21		219,700		219,700				219,700
Acct Total		1,642,700		1,642,700				1,642,700
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X		208,635		208,635				208,635
Acct Total		208,635		208,635				208,635
<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					565,615			565,615
Acct Total					565,615			565,615
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					13,904			13,904
21- -5286 \ X					114			114
97- -5195 \ X					2,468			2,468
Acct Total					16,486			16,486

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	54,511			54,511				54,511
Acct Total	54,511			54,511				54,511
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	169,030			169,030				169,030
Acct Total	169,030			169,030				169,030
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	1,468			1,468				1,468
Acct Total	1,468			1,468				1,468
<hr/>								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X					61,428			61,428
Acct Total					61,428			61,428
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X					13,624			13,624
Acct Total					13,624			13,624
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 14 \ 16			124,160	124,160	72,209			196,369
21- -2031 15 \ 17		676,490		676,490	36,012			712,501
21- -2031 16 \ 18		2,013,768		2,013,768	124,415			2,138,183
21- -2031 \ X	13,430			13,430				13,430
Acct Total	13,430	2,690,258	124,160	2,827,848	232,636			3,060,483
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 14 \ 16			73,201	73,201	43,941			117,142
21- -2032 15 \ 17		124,144		124,144	39,717			163,861
21- -2032 16 \ 18		639,100		639,100	73,246			712,346
Acct Total		763,244	73,201	836,445	156,904			993,349
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 14 \ 16			15,495	15,495	694			16,189
21- -2033 15 \ 17		224,453		224,453	1,977			226,430
21- -2033 16 \ 18		1,327,499		1,327,499	1,124			1,328,623
Acct Total		1,551,952	15,495	1,567,447	3,795			1,571,242
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 14 \ 16			32,222	32,222	119,255			151,478
21- -2034 15 \ 17		113,047		113,047	292,318			405,365
21- -2034 16 \ 18		742,171		742,171	932,229			1,674,400
Acct Total		855,218	32,222	887,440	1,343,802			2,231,243

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 14 \ 16			172,855	172,855	1,879			174,733
21- -2035 15 \ 17		732,169		732,169	36,718			768,887
21- -2035 16 \ 18		3,207,039		3,207,039	10,129			3,217,169
21- -2035 \ X	12,878			12,878				12,878
Acct Total	12,878	3,939,208	172,855	4,124,941	48,726			4,173,667
Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)								
21- -2093 14 \ 16			11,262	11,262				11,262
21- -2093 15 \ 17		35,342		35,342				35,342
21- -2093 16 \ 18		113,765		113,765	6,702			120,467
Acct Total		149,107	11,262	160,369	6,702			167,071
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 14 \ 16			717,698	717,698	1,384			719,082
17- -1506 15 \ 17		2,961,278		2,961,278				2,961,278
17- -1506 16 \ 18		8,518,629		8,518,629				8,518,629
Acct Total		11,479,907	717,698	12,197,605	1,384			12,198,989
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 14 \ 16			67,826	67,826	37			67,864
17- -1507 15 \ 17		291,682		291,682	2,954			294,637
17- -1507 16 \ 18		1,093,578		1,093,578	1,678			1,095,256
17- -1507 \ X	4,327			4,327				4,327
Acct Total	4,327	1,385,260	67,826	1,457,413	4,669			1,462,084

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 14 \ 16			7,570	7,570	146			7,716
17- -1508 15 \ 17		97,023		97,023	366			97,389
17- -1508 16 \ 18		223,700		223,700	7,178			230,878
Acct Total		320,723	7,570	328,293	7,690			335,983
<hr/>								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 \ 16			134,356	134,356				134,356
17- -1611 12 \ 16			1,482,116	1,482,116				1,482,116
17- -1611 13 \ 17		1,573,194		1,573,194				1,573,194
17- -1611 08 \ 17		28,364		28,364				28,364
17- -1611 10 \ 18		320,039		320,039				320,039
17- -1611 07 \ 18		7,613		7,613				7,613
17- -1611 14 \ 18		1,537,303		1,537,303				1,537,303
17- -1611 15 \ 19		3,221,408		3,221,408				3,221,408
17- -1611 09 \ 20		47,121		47,121				47,121
17- -1611 11 \ 20		769,566		769,566				769,566
17- -1611 16 \ 20		7,387,351		7,387,351				7,387,351
17- -1611 \ X	40			40				40
Acct Total	40	14,891,959	1,616,472	16,508,471				16,508,471
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 14 \ 16			167,417	167,417	2,572			169,989
17- -1810 15 \ 17		563,914		563,914	9,120			573,034
17- -1810 16 \ 18		2,815,783		2,815,783	62,064			2,877,847
17- -1810 \ X	16,564			16,564				16,564
Acct Total	16,564	3,379,697	167,417	3,563,678	73,756			3,637,434

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			15,269	15,269				15,269
17- -1109 15 \ 17		50,052		50,052				50,052
17- -1109 16 \ 18		645,734		645,734	193			645,927
Acct Total		695,786	15,269	711,055	193			711,248
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 14 \ 16			1,190,926	1,190,926				1,190,926
57- -3010 15 \ 17		5,427,632		5,427,632	35,430			5,463,062
57- -3010 16 \ 18		12,055,383		12,055,383	55,816			12,111,199
57- -3010 \ X	8,138			8,138				8,138
Acct Total	8,138	17,483,015	1,190,926	18,682,079	91,246			18,773,325
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 14 \ 16			212,831	212,831	4,735			217,566
57- -3020 15 \ 17		769,527		769,527	2,971			772,498
57- -3020 16 \ 18		1,928,935		1,928,935	29,078			1,958,013
57- -3020 \ X	46			46				46
Acct Total	46	2,698,462	212,831	2,911,339	36,784			2,948,123
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 16 \ 18		1,221,799		1,221,799	-803			1,220,997
Acct Total		1,221,799		1,221,799	-803			1,220,997

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 14 \ 16			33,870	33,870	7,117			40,986
57- -3011 15 \ 17		156,916		156,916	43,928			200,844
57- -3011 16 \ 18		779,147		779,147	37,635			816,781
Acct Total		936,063	33,870	969,933	88,680			1,058,611
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 14 \ 16			140,391	140,391	-38			140,353
57- -3080 15 \ 17		888,179		888,179	-2,538			885,641
57- -3080 16 \ 18		8,440,553		8,440,553	138,226			8,578,779
57- -3080 \ X	19,698			19,698				19,698
Acct Total	19,698	9,328,732	140,391	9,488,821	135,650			9,624,471
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 14 \ 16			46,903	46,903	7,710			54,613
97- -0300 15 \ 17		359,051		359,051	19,429			378,480
97- -0300 16 \ 18		2,551,608		2,551,608	126,173			2,677,781
Acct Total		2,910,659	46,903	2,957,562	153,312			3,110,874
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 14 \ 16			193,810	193,810				193,810
97- -0350 15 \ 17		781,588		781,588				781,588
97- -0350 16 \ 18		963,244		963,244				963,244
Acct Total		1,744,832	193,810	1,938,642				1,938,642
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	201,893			201,893				201,893
Acct Total	201,893			201,893				201,893

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 \ 16			27,181	27,181	20			27,201
97- -0390 15 \ 16			7,443	7,443	61			7,505
97- -0390 16 \ 17		164,746		164,746				164,746
97- -0390 15 \ 17		6,458		6,458				6,458
97- -0390 \ X	708			708				708
Acct Total	2,381	171,204	34,624	208,209	81			208,291
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 15 \ 16			280,576	280,576	376,436			657,012
21- -2040 16 \ 17		2,800,068		2,800,068	1,970,751			4,770,819
21- -2040 \ X	57,184			57,184				57,184
Acct Total	57,184	2,800,068	280,576	3,137,828	2,347,187			5,485,015
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 15 \ 16			258,418	258,418	22,164			280,582
17- -1319 16 \ 17		4,251,527		4,251,527	70,697			4,322,224
17- -1319 \ X	46,095			46,095				46,095
Acct Total	46,095	4,251,527	258,418	4,556,040	92,861			4,648,901
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 15 \ 16			549,938	549,938	76,234			626,172
57- -3600 16 \ 17		8,017,891		8,017,891	955,509			8,973,399
57- -3600 \ X	19,599			19,599				19,599
Acct Total	19,599	8,017,891	549,938	8,587,428	1,031,743			9,619,170

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			714,325	714,325	74,573			788,897
97- -0400 16 \ 17		5,755,471		5,755,471	392,212			6,147,683
97- -0400 \ X	83,330			83,330				83,330
Acct Total	83,330	5,755,471	714,325	6,553,126	466,785			7,019,910
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Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 15 \ 16			6,135	6,135				6,135
97- -0460 16 \ 17		43,788		43,788				43,788
Acct Total		43,788	6,135	49,923				49,923
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						3,131		3,131
Acct Total						3,131		3,131
<hr/>								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 12 \ 16			313,421	313,421	106,844			420,265
21- -2050 15 \ 17		37,000		37,000				37,000
21- -2050 13 \ 17		273,383		273,383	290,731			564,114
21- -2050 14 \ 18		187,846		187,846	637,518			825,365
21- -2050 15 \ 19		283,758		283,758	805,750			1,089,508
21- -2050 16 \ 20		745,130		745,130	1,838,248			2,583,377
21- -2050 \ X	77			77				77
Acct Total	77	1,527,117	313,421	1,840,615	3,679,091			5,519,706

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 12 \ 16			119,323	119,323	11,462			130,784
17- -1205 13 \ 17		248,893		248,893	39,457			288,350
17- -1205 15 \ 18		8,982		8,982				8,982
17- -1205 14 \ 18		524,393		524,393	57,603			581,997
17- -1205 15 \ 19		357,050		357,050	57,047			414,097
17- -1205 16 \ 20		1,427,924		1,427,924	151,346			1,579,269
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	2,567,242	119,323	2,687,215	316,915			3,004,129
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 12 \ 16			38,574	38,574				38,574
57- -3300 15 \ 17		127,998		127,998				127,998
57- -3300 13 \ 17		6,483		6,483				6,483
57- -3300 14 \ 18		98,671		98,671				98,671
57- -3300 15 \ 18		-5,009		-5,009				-5,009
57- -3300 15 \ 19		211,488		211,488				211,488
57- -3300 16 \ 20		1,225,170		1,225,170				1,225,170
57- -3300 \ X	6,512			6,512				6,512
69-57-3300 15 \ 19		1,750		1,750				1,750
Acct Total	6,512	1,666,551	38,574	1,711,637				1,711,637

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
69-97-0500 12 \ 16			404	404				404
97- -0500 12 \ 16			326,364	326,364				326,364
97- -0500 15 \ 17		4,940		4,940				4,940
97- -0500 13 \ 17		634,736		634,736				634,736
97- -0500 14 \ 18		945,925		945,925				945,925
97- -0500 15 \ 19		1,133,163		1,133,163				1,133,163
97- -0500 16 \ 20		1,744,576		1,744,576				1,744,576
Acct Total		4,463,340	326,768	4,790,108				4,790,108
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Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	266,084			266,084				266,084
Acct Total	266,084			266,084				266,084
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Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 12 \ 16			52,960	52,960				52,960
21- -2085 13 \ 17		119,632		119,632				119,632
21- -2085 14 \ 18		49,379		49,379				49,379
21- -2085 15 \ 19		38,659		38,659				38,659
21- -2085 16 \ 20		206,028		206,028				206,028
Acct Total		413,698	52,960	466,658				466,658
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 12 \ 16			5,050	5,050				5,050
57- -3830 13 \ 17		3,299		3,299				3,299
57- -3830 14 \ 18		18,802		18,802	100			18,902
57- -3830 15 \ 19		14,639		14,639				14,639
57- -3830 16 \ 20		139,199		139,199				139,199
Acct Total		175,939	5,050	180,989	100			181,089

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 12 \ 16			33,504	33,504				33,504
21- -2086 13 \ 17		9,486		9,486				9,486
21- -2086 14 \ 18		62,637		62,637				62,637
21- -2086 15 \ 18		17,737		17,737				17,737
21- -2086 15 \ 19		38,036		38,036				38,036
21- -2086 16 \ 20		141,271		141,271				141,271
69-21-2086 16 \ 20		5,000		5,000				5,000
Acct Total		274,167	33,504	307,671				307,671
<hr/>								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 12 \ 16			1,596	1,596				1,596
17- -1235 13 \ 17		25,127		25,127				25,127
17- -1235 15 \ 18		2,934		2,934				2,934
17- -1235 14 \ 18		18,063		18,063				18,063
17- -1235 15 \ 19		21,224		21,224				21,224
17- -1235 16 \ 20		35,982		35,982				35,982
Acct Total		103,330	1,596	104,926				104,926
<hr/>								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 12 \ 16			460	460				460
57- -3730 13 \ 17		1,991		1,991				1,991
57- -3730 14 \ 18		12,650		12,650				12,650
57- -3730 15 \ 19		46,647		46,647				46,647
57- -3730 16 \ 20		51,626		51,626				51,626
Acct Total		112,914	460	113,374				113,374

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 13 \ 17		7,253		7,253				7,253
97- -0391 14 \ 18		1,706		1,706				1,706
97- -0391 15 \ 19		17,044		17,044				17,044
Acct Total		26,003		26,003				26,003
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
69-97-0516 \ X		7,771		7,771				7,771
97- -0516 \ X		434,776		434,776	43,325			478,101
Acct Total		442,547		442,547	43,325			485,872
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X		43,505		43,505	6,215			49,720
Acct Total		43,505		43,505	6,215			49,720
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X		5,204		5,204				5,204
97- -0512 \ X		291,117		291,117	979			292,096
Acct Total		296,321		296,321	979			297,300
<hr/>								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X		709		709				709
Acct Total		709		709				709
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 12 \ 16			40,224	40,224				40,224
21- -0720 13 \ 17		65		65				65
21- -0720 14 \ 18		2,485		2,485				2,485
21- -0720 15 \ 19		34,316		34,316				34,316
21- -0720 16 \ 20		111,353		111,353				111,353
Acct Total		148,219	40,224	188,443				188,443
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 16			153,558	153,558	1,257			154,816
Acct Total			153,558	153,558	1,257			154,816
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 12 \ 16			4,171	4,171				4,171
17- -0730 13 \ 17		6,863		6,863				6,863
17- -0730 14 \ 18		27,785		27,785				27,785
17- -0730 15 \ 19		11,224		11,224				11,224
17- -0730 16 \ 20		28,541		28,541				28,541
Acct Total		74,413	4,171	78,584				78,584
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 16			113,381	113,381	5,940			119,321
Acct Total			113,381	113,381	5,940			119,321
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 12 \ 16			30,772	30,772				30,772
57- -0740 13 \ 17		70,594		70,594				70,594
57- -0740 14 \ 18		21,053		21,053				21,053
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		237,635		237,635				237,635
Acct Total		335,009	30,772	365,781				365,781
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 16			183,510	183,510	-2,421			181,089
Acct Total			183,510	183,510	-2,421			181,089
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 16			17,046	17,046				17,046
Acct Total			17,046	17,046				17,046
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	70,598			70,598	20,135			90,732
97- -4091 \ X	622			622	150			772
Acct Total	71,220			71,220	20,285			91,504
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
197- -0834 \ X	19,073			19,073				19,073
Acct Total	19,073			19,073				19,073
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	9			9				9
Acct Total	9			9				9

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						203,945		203,945
Acct Total						203,945		203,945
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						282,302		282,302
Acct Total						282,302		282,302
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	3,569			3,569	65,843			69,412
Acct Total	3,569			3,569	65,843			69,412
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	83,194			83,194	3,651,798			3,734,991
Acct Total	83,194			83,194	3,651,798			3,734,991
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	1,531			1,531	8,353,600			8,355,132
Acct Total	1,531			1,531	8,353,600			8,355,132
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	32,442			32,442	6,358,344			6,390,786
Acct Total	32,442			32,442	6,358,344			6,390,786
<hr/>								
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	131,434			131,434	15,077,318			15,208,752
Acct Total	131,434			131,434	15,077,318			15,208,752
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	562,136			562,136	1,640,937			2,203,073
Acct Total	562,136			562,136	1,640,937			2,203,073

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						108,259		108,259
Acct Total						108,259		108,259
<hr/>								
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	51,182			51,182				51,182
Acct Total	51,182			51,182				51,182
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						27,673		27,673
Acct Total						27,673		27,673
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						59,691		59,691
97- -8358 \ X						966,504		966,504
Acct Total						1,026,195		1,026,195
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,065		7,065
Acct Total						7,065		7,065
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						2,451		2,451
17- -8723 \ X						-823		-823
17- -8733 \ X						18,820		18,820
21- -8063 \ X						24		24
21- -8927 \ X						24,634		24,634
57- -8928 \ X						13,454		13,454
Acct Total						58,560		58,560

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						70,009		70,009
Acct Total						70,009		70,009
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						157,612		157,612
Acct Total						157,612		157,612
<hr/>								
Agency Tot	4,927,266	117,414,515	100,755,719	223,097,500	53,788,268	3,207,862	9,304,652	289,398,280

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 \ 16			23,455	23,455				23,455
91- -0900 15 \ 16			386,131	386,131				386,131
91- -0900 16 \ 17		5,127,006		5,127,006				5,127,006
Acct Total		5,127,006	409,586	5,536,592				5,536,592
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 16			331,920	331,920				331,920
91- -0102 15 \ 16			1,214	1,214				1,214
91- -0102 \ X	5,624			5,624				5,624
Acct Total	5,624		333,134	338,758				338,758
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 \ 16			139,393	139,393				139,393
91- -1000 15 \ 16			38,497	38,497				38,497
91- -1000 16 \ 17		2,611,619		2,611,619				2,611,619
Acct Total		2,611,619	177,890	2,789,509				2,789,509
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 \ 16			124,876	124,876				124,876
91- -0203 16 \ 17		73,108		73,108				73,108
91- -0203 \ X	5,595			5,595				5,595
Acct Total	5,595	73,108	124,876	203,579				203,579
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 16			49,074	49,074				49,074
Acct Total			49,074	49,074				49,074

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total 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 Innovation and Improvement							
Budget Acct: Innovation and Improvement (018-12-0204)							
91- -0204 \ 16			785,510	785,510			785,510
91- -0204 16 \ 17		356,627		356,627			356,627
91- -0204 \ X					43,210		43,210
Acct Total		356,627	785,510	1,142,137	43,210		1,185,347
Bureau: Office of English Language Acquisition							
Budget Acct: English Language Acquisition (018-15-1300)							
91- -1300 15 \ 16			8,289	8,289			8,289
91- -1300 16 \ 17		736,919		736,919			736,919
Acct Total		736,919	8,289	745,208			745,208
Bureau: Office of Special Education and Rehabilitative Services							
Budget Acct: Special Education (018-20-0300)							
91- -0300 \ 16			196,596	196,596			196,596
91- -0300 15 \ 16			1,928	1,928			1,928
91- -0300 16 \ 17		3,456,259		3,456,259			3,456,259
Acct Total		3,456,259	198,524	3,654,783			3,654,783
Budget Acct: Rehabilitation Services (018-20-0301)							
² 91- -0301 \ 16			580,168	580,168			580,168
Acct Total			580,168	580,168			580,168
Budget Acct: National Technical Institute for the Deaf (018-20-0601)							
91- -0601 \ 16			400	400			400
Acct Total			400	400			400

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Vocational and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 15 \ 16			13,790	13,790				13,790
91- -0400 \ 16			16,799	16,799				16,799
91- -0400 16 \ 17		929,686		929,686				929,686
91- -0400 \ X	6			6	1,233			1,238
Acct Total	6	929,686	30,589	960,281	1,233			961,513
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
² 91- -0201 \ 16			2,102,764	2,102,764				2,102,764
² 91- -0201 15 \ 16			122,302	122,302				122,302
¹ 91- -0201 \ X	1,164			1,164				1,164
Acct Total	1,164		2,225,066	2,226,230				2,226,230
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 16			54,604	54,604				54,604
91- -0603 \ X	3,405			3,405				3,405
Acct Total	3,405		54,604	58,009				58,009
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Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
² 91- -0241 \ 16			157	157				157
² 91- -1901 \ 16			164	164				164
¹ 91- -1901 15 \ 16			19,096	19,096				19,096
² 91- -1901 16 \ 17		20,150		20,150				20,150
Acct Total		20,150	19,417	39,567				39,567

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Postsecondary Education								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X						699		699
91- -0242 \ X						4,469		4,469
91- -4250 \ X						6,493		6,493
Acct Total						11,661		11,661
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 15 \ 16			8,464,641	8,464,641				8,464,641
² 91- -0200 16 \ 17		19,603,315		19,603,315		6,887,651		26,490,966
² 91- -0248 \ 16			122	122		43		165
Acct Total		19,603,315	8,464,763	28,068,078		6,887,694		34,955,772
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 15 \ 16			10,592	10,592				10,592
² 91- -0202 16 \ 17		552,744		552,744				552,744
¹ 91- -0202 \ X	5,747			5,747				5,747
Acct Total	5,747	552,744	10,592	569,083				569,083
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Budget Acct: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 16						3,123		3,123
Acct Total						3,123		3,123
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Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						17,309		17,309
Acct Total						17,309		17,309
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Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X						1,837,371		1,837,371
Acct Total						1,837,371		1,837,371

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ X						95		95
Acct Total						95		95
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Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						442,156		442,156
Acct Total						442,156		442,156
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Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						5,600		5,600
Acct Total						5,600		5,600
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Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 15 \ 16			10,266	10,266				10,266
91- -1100 16 \ 17		231,906		231,906				231,906
Acct Total		231,906	10,266	242,172				242,172
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 16			129,039	129,039	859			129,898
91- -0800 \ X	6,390			6,390				6,390
91- -8258 \ X	953			953				953
Acct Total	7,343		129,039	136,382	859			137,241
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 16			32,427	32,427	20			32,447
Acct Total			32,427	32,427	20			32,447

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 16			18,979	18,979	18			18,997
Acct Total			18,979	18,979	18			18,997
<hr/>								
Bureau: Hurricane Education Recovery								
Budget Acct: Hurricane Education Recovery (018-85-0013)								
91- -0013 \ X	3			3				3
Acct Total	3			3				3
<hr/>								
Agency Tot	28,887	33,699,339	13,663,193	47,391,419	45,340	9,205,009		56,641,767

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Salaries and Expenses (019-05-0313)								
89- -0313 15 \ 16			3,100	3,100				3,100
89- -0313 16 \ 17		131,773		131,773				131,773
89- -0313 \ X	4,471			4,471				4,471
Acct Total	4,471	131,773	3,100	139,344				139,344
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 15 \ 16			51	51				51
89- -0314 16 \ 17		14,971		14,971				14,971
89- -0314 \ X	18,616			18,616				18,616
Acct Total	18,616	14,971	51	33,638				33,638
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 15 \ 16			644	644				644
89- -0240 16 \ 17		25,154		25,154				25,154
89- -0240 \ X	723,702			723,702	42,353			766,055
Acct Total	723,702	25,154	644	749,500	42,353			791,853
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	313,614			313,614				313,614
Acct Total	313,614			313,614				313,614
<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
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 15 \ 16			2,102	2,102				2,102
89- -0251 16 \ 17		60,577		60,577				60,577
89- -0251 \ X	541,741			541,741				541,741
Acct Total	541,741	60,577	2,102	604,420				604,420
<hr/>								
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 15 \ 16			2,371	2,371				2,371
89- -0243 16 \ 17		87,779		87,779	6			87,785
89- -0243 \ X	118,309			118,309	2,789			121,098
Acct Total	118,309	87,779	2,371	208,459	2,795			211,254
<hr/>								
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	5,719			5,719				5,719
Acct Total	5,719			5,719				5,719
<hr/>								
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 15 \ 16			1,684	1,684				1,684
89- -0222 16 \ 17		57,523		57,523				57,523
89- -0222 \ X	799,777			799,777	6,780			806,558
Acct Total	799,777	57,523	1,684	858,984	6,780			865,765

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 15 \ 16			397	397				397
89- -0337 16 \ 17		14,047		14,047	2,424			16,471
89- -0337 \ X	287,337			287,337				287,337
Acct Total	287,337	14,047	397	301,781	2,424			304,205
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
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 15 \ 16			359	359				359
89- -0319 16 \ 17		29,741		29,741				29,741
89- -0319 \ X	171,812			171,812	5,809			177,621
Acct Total	171,812	29,741	359	201,912	5,809			207,721
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 15 \ 16			1,700	1,700				1,700
89- -0318 16 \ 17		14,462		14,462				14,462
89- -0318 \ X	103,885			103,885	1,846			105,732
Acct Total	103,885	14,462	1,700	120,047	1,846			121,894
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	99			99				99
Acct Total	99			99				99

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 15 \ 16			4,992	4,992				4,992
89- -0321 16 \ 17		61,288		61,288				61,288
89- -0321 \ X	1,500,779			1,500,779	16,757			1,517,536
Acct Total	1,500,779	61,288	4,992	1,567,059	16,757			1,583,816
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	62,774			62,774	376			63,150
Acct Total	62,774			62,774	376			63,150
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 15 \ 16			499	499				499
89- -0213 16 \ 17		37,478		37,478				37,478
89- -0213 \ X	398,331			398,331	2,080			400,411
Acct Total	398,331	37,478	499	436,308	2,080			438,388
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	26,057			26,057				26,057
Acct Total	26,057			26,057				26,057
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	55,993			55,993				55,993
89- -0234 \ X	94			94				94
Acct Total	56,087			56,087				56,087
Budget Acct: SPR Petroleum Account (019-20-0233)								
89- -0233 \ X						14,408		14,408
Acct Total						14,408		14,408

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	44,332			44,332				44,332
Acct Total	44,332			44,332				44,332
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	98,885			98,885	23			98,908
Acct Total	98,885			98,885	23			98,908
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						849		849
Acct Total						849		849
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	7,529			7,529				7,529
Acct Total	7,529			7,529				7,529
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	13,483			13,483				13,483
Acct Total	13,483			13,483				13,483
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	104,400			104,400				104,400
Acct Total	104,400			104,400				104,400

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					13,825			13,825
Acct Total					13,825			13,825
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 15 \ 16			485	485				485
89- -0322 16 \ 17						4,936		4,936
¹ 89- -0322 \ X	4,292,056			4,292,056				4,292,056
Acct Total	4,292,056		485	4,292,541		4,936		4,297,477
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 15 \ 16			89	89				89
² 89- -0208 16 \ 17		28,659		28,659				28,659
¹ 89- -0208 \ X	179,515			179,515	9,069			188,584
¹ 89- -0209 \ X	476,483			476,483				476,483
Acct Total	655,998	28,659	89	684,746	9,069			693,815
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
<hr/>								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	10,597			10,597	7,107			17,704
Acct Total	10,597			10,597	7,107			17,704
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	35,587			35,587	87,502			123,089
Acct Total	35,587			35,587	87,502			123,089
<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	294,940			294,940	571,061			866,001
Acct Total	294,940			294,940	571,061			866,001
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	11,216			11,216	863			12,079
Acct Total	11,216			11,216	863			12,079
<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	217			217				217
Acct Total	217			217				217
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					142,483			142,483
Acct Total					142,483			142,483

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						1,076,676		1,076,676
Acct Total						1,076,676		1,076,676
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 15 \ 16			15,871	15,871	20,907			36,777
89- -0228 16 \ 17		132,324		132,324				132,324
89- -0228 \ X	12,990			12,990				12,990
89- -8576 \ X	44			44				44
Acct Total	13,034	132,324	15,871	161,229	20,907			182,135
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 15 \ 16			77	77				77
89- -0236 16 \ 17		17,470		17,470				17,470
89- -0236 \ X	39			39				39
Acct Total	39	17,470	77	17,586				17,586
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					60,369			60,369
Acct Total					60,369			60,369
<hr/>								
Agency Tot	10,728,401	713,246	34,421	11,476,068	996,912	1,092,865	4,936	13,570,782

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
175- -0600 14 \ 16						378		378
275- -0600 \ 16			1,007,856	1,007,856	20,983			1,028,838
175- -0600 15 \ 17						703		703
75- -0600 16 \ 18					331			331
175- -0600 \ X	11,886			11,886	1,524,831	154		1,536,871
175- -0603 \ X	6,503			6,503				6,503
175- -5148 \ X						3,909		3,909
Acct Total	18,389		1,007,856	1,026,245	1,546,145	5,144		2,577,533
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						10,184		10,184
Acct Total						10,184		10,184
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	333			333				333
175- -0350 15 \ 16						12,477		12,477
275- -0350 16 \ 17					1,919	3,724		5,643
175- -0350 \ X	5,585			5,585	2,883	14,241		22,709
175- -0352 \ X						283,288		283,288
275- -0353 \ 16			199,942	199,942	24	388,168		588,134
175- -0353 \ X	165			165	39,951	4,999		45,115
275- -0354 \ 16			87,813	87,813	5	170,470		258,288
275- -0356 \ 16			70,473	70,473		136,801		207,275
175- -0356 14 \ 16			9,735	9,735				9,735
175- -0356 15 \ 17		3,840		3,840				3,840
275- -0356 16 \ 18		68,863		68,863		133,676		202,539
275- -0357 \ 16			21,608	21,608	207	42,347		64,163
175- -0357 \ X	1,270			1,270				1,270
275- -0358 \ 16			37,851	37,851		73,476		111,327
275- -0359 \ 16			50,316	50,316		97,671		147,987
275- -0360 \ 16			35,308	35,308		68,538		103,846
175- -0360 \ X	9,025			9,025		442,226		451,251
275- -0361 \ 16			18,808	18,808	904	38,264		57,976
175- -0365 \ X	104,018			104,018				104,018
Acct Total	120,396	72,703	531,854	724,953	45,893	1,910,366		2,681,214
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						29,125		29,125
Acct Total						29,125		29,125

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		3,023		3,023				3,023
Acct Total		3,023		3,023				3,023
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						55,842		55,842
Acct Total						55,842		55,842
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							81,969	81,969
Acct Total							81,969	81,969
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
² 75- -0390 \ 16			34,384	34,384	542	353,137		388,063
¹ 75- -0390 \ X		396,213		396,213	611,672	56,970		1,064,855
² 75- -3921 \ X						1		1
Acct Total		396,213	34,384	430,597	612,214	410,108		1,452,919
<hr/>								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 16			130,303	130,303				130,303
Acct Total			130,303	130,303				130,303
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X		434,278		434,278	3,113			437,391
¹ 75- -5071 \ X						10,243		10,243
Acct Total		434,278		434,278	3,113	10,243		447,634

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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)								
275- -0943 \ 16			50,217	50,217	127,415	1,794		179,426
175- -0943 12 \ 16			55	55				55
175- -0943 14 \ 16						748		748
175- -0943 15 \ 16						219		219
275- -0943 16 \ 17		6,561		6,561	1,005	76		7,642
175- -0943 13 \ 17		76		76				76
175- -0943 15 \ 17						1,337		1,337
275- -0943 16 \ 18					893	9		902
175- -0943 14 \ 18		2,017		2,017				2,017
175- -0943 15 \ 19		869,695		869,695	143,159			1,012,854
175- -0943 \ X	167,900			167,900	21,772	76,422		266,094
275- -0947 \ 16			78,361	78,361		792		79,152
175- -0947 \ X						13,815		13,815
275- -0948 \ 16			305,161	305,161		3,082		308,244
175- -0948 \ X						264,446		264,446
275- -0949 \ 16			289,724	289,724		2,927		292,650
175- -0949 \ X						52,233		52,233
275- -0950 \ 16			324,162	324,162		3,274		327,437
275- -0951 \ 16			170,565	170,565		1,723		172,288
175- -0951 \ X						224,117		224,117
275- -0952 \ 16			131,354	131,354		1,327		132,681
275- -0953 \ 16			138,144	138,144		1,395		139,540
175- -0954 \ X						27,008		27,008
275- -0955 \ 16			85,114	85,114		860		85,974
175- -0955 15 \ 16			2,178	2,178				2,178
275- -0955 16 \ 17		33,697		33,697		340		34,037
275- -0956 \ 16			693,606	693,606		7,006		700,612

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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)								
¹ 75- -0956 \ X	340,256			340,256				340,256
² 75- -0958 \ 16			69,561	69,561		703		70,263
² 75- -0959 \ 16			205,682	205,682		2,078		207,759
¹ 75- -5146 \ X						4,806		4,806
Acct Total	508,156	912,046	2,543,884	3,964,086	294,244	692,537		4,950,866
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 15 \ 19		638		638				638
75- -0960 16 \ 20		5,697		5,697				5,697
Acct Total		6,335		6,335				6,335
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	1,435			1,435	236,017			237,452
Acct Total	1,435			1,435	236,017			237,452
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 16							31,447	31,447
¹ 75- -0944 \ X						26,815		26,815
Acct Total						26,815	31,447	58,262
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ X						775,168		775,168
Acct Total						775,168		775,168

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			138,452	138,452	4,514			142,966
¹ 75- -0807 15 \ 16			1,078	1,078				1,078
² 75- -0807 16 \ 17		4,000		4,000				4,000
² 75- -0819 \ 16			30,349	30,349	3,912			34,261
¹ 75- -0838 12 \ 16			2,405	2,405				2,405
¹ 75- -0838 13 \ 17		2,767		2,767				2,767
¹ 75- -0838 14 \ 18		10,931		10,931				10,931
¹ 75- -0838 15 \ 19		6,079		6,079				6,079
² 75- -0838 16 \ 20		93,096		93,096				93,096
¹ 75- -0838 \ X	3,233			3,233	2,273			5,506
² 75- -0843 \ 16			857,964	857,964	456			858,421
75- -0843 15 \ 16					69			69
75- -0844 15 \ 16					152			152
² 75- -0844 \ 16			414,039	414,039	22,278			436,317
75- -0844 16 \ 17					52			52
² 75- -0846 \ 16			942,773	942,773	12,031			954,803
² 75- -0849 \ 16			2,252,564	2,252,564	7,061			2,259,625
² 75- -0849 \ X	2,675			2,675	18,480			21,155
² 75- -0851 \ 16			876,269	876,269	1,347			877,615
² 75- -0862 \ 16			246,302	246,302	476			246,778
² 75- -0872 \ 16			778,619	778,619	5,866			784,485
² 75- -0873 \ 16			127,313	127,313	204			127,517
² 75- -0875 \ 16			229,278	229,278	7,608			236,886
² 75- -0884 \ 16			854,091	854,091	1,989			856,080
² 75- -0885 \ 16			1,311,966	1,311,966	7,440			1,319,406
¹ 75- -0885 15 \ 16			16,507	16,507				16,507
² 75- -0886 \ 16			606,649	606,649	4,072			610,721

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0887 \ 16			262,940	262,940	3,558			266,498
² 75- -0888 \ 16			220,757	220,757	507			221,264
² 75- -0889 \ 16			45,602	45,602	36			45,637
² 75- -0890 \ 16			105,109	105,109	340			105,448
75- -0891 15 \ 16					448			448
² 75- -0891 \ 16			163,977	163,977	7,631			171,608
² 75- -0892 \ 16			471,864	471,864	1,527			473,391
² 75- -0893 \ 16			297,930	297,930	6,208			304,138
² 75- -0894 \ 16			162,382	162,382	1,504			163,886
² 75- -0896 \ 16			56,762	56,762	91			56,853
² 75- -0897 \ 16			94,238	94,238				94,238
² 75- -0898 \ 16			133,497	133,497	1,664			135,161
75- -3966 15 \ 16					5,694			5,694
² 75- -3966 14 \ 16			122,502	122,502	-49,064			73,438
² 75- -3966 15 \ 17		142,206		142,206	-18,619			123,587
75- -3966 16 \ 17					131,312			131,312
² 75- -3966 16 \ 18		96,696		96,696	-2,795			93,901
² 75- -3966 \ X	7,663			7,663	-17			7,645
¹ 75- -4554 \ X	-5,681			-5,681	658,656			652,975
¹ 75- -5145 \ X						62,783		62,783
Acct Total	7,890	355,775	11,824,178	12,187,843	848,961	62,783		13,099,583

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			50	50				50
75- -1362 \ 16							112,379	112,379
75- -1362 16 \ 17							325	325
75- -1363 \ 16							631,830	631,830
175- -1363 \ X						11,711		11,711
75- -1364 \ 16							870,999	870,999
75- -1365 \ 16							177,964	177,964
Acct Total			50	50		11,711	1,793,497	1,805,258
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 15 \ 16					1,086			1,086
75- -1700 \ 16							148,537	148,537
75- -1700 16 \ 17							1,435	1,435
175- -1700 \ X	31			31	1,346	12,850		14,227
Acct Total	31			31	2,432	12,850	149,972	165,285
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X						453,704		453,704
75- -0512 \ X						175,577,769		175,577,769
75- -0518 \ X						242,018		242,018
Acct Total						176,273,491		176,273,491

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
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 07 \ 16					90		90
75- -0516 08 \ 16					2,564		2,564
75- -0516 14 \ 16					293,883		293,883
75- -0516 15 \ 16					345,525		345,525
75- -0516 13 \ 16					58,658		58,658
75- -0516 \ 16					418,625		418,625
75- -0516 09 \ 16					319		319
75- -0516 16 \ 17					36,698		36,698
75- -0516 14 \ 20					928,000		928,000
75- -0516 \ X					257,034		257,034
Acct Total					2,341,396		2,341,396
<hr/>							
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)							
75- -0580 \ 16					58,327,756		58,327,756
Acct Total					58,327,756		58,327,756
<hr/>							
Budget Acct: Quality Improvement Organizations (009-38-0519)							
75- -0519 \ 16					719,184		719,184
Acct Total					719,184		719,184
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	143			143				143
² 75-75-0111 \ X	841			841				841
² 75- -0509 \ 16			215	215				215
¹ 75- -0509 \ X						203,565		203,565
¹ 75- -0510 \ X						222,001		222,001
² 75- -0511 \ 16			1,592,033	1,592,033	174,859			1,766,892
¹ 75- -0511 12 \ 17					44,909	935		45,845
¹ 75- -0511 15 \ 18						48,192		48,192
¹ 75- -0511 13 \ 18					6,275	227		6,502
² 75- -0511 16 \ 18		53,000		53,000				53,000
¹ 75- -0511 14 \ 19					5,038	154,914		159,952
¹ 75- -0511 15 \ 20		-3,313,550		-3,313,550	630,181	651,591		-2,031,778
75- -0511 16 \ 21					832,904			832,904
² 75- -0511 16 \ 22		15,000		15,000				15,000
¹ 75- -0511 15 \ 22						13,833		13,833
¹ 75- -0511 \ X	45,618			45,618	5,372	458,903		509,892
Acct Total	46,602	-3,245,550	1,592,248	-1,606,700	1,699,538	1,754,161		1,846,999
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 16						6,945,584		6,945,584
75- -0515 \ X						2,815,083		2,815,083
Acct Total						9,760,667		9,760,667
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						5,149,323		5,149,323
Acct Total						5,149,323		5,149,323

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>			
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)							
75-	-5551	\ X			3,865,259		3,865,259
Acct Total					3,865,259		3,865,259
<hr/>							
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)							
75-	-0508	\ X			1,651,950		1,651,950
Acct Total					1,651,950		1,651,950
<hr/>							
Budget Acct: Rate Review Grants (009-38-0112)							
75-	75-0112	\ X			28,694		28,694
Acct Total					28,694		28,694
<hr/>							
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)							
75-	75-0113	\ X			389,444		389,444
Acct Total					389,444		389,444
<hr/>							
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)							
75-	75-0114	\ X			26,025		26,025
Acct Total					26,025		26,025
<hr/>							
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)							
75-	-0115	\ 16			11,280		11,280
Acct Total					11,280		11,280
<hr/>							
Budget Acct: Risk Adjustment Program Payments (009-38-5733)							
75-	-5733	\ X			31		31
Acct Total					31		31
<hr/>							
Budget Acct: Transitional Reinsurance Program (009-38-5735)							
75-	-5735	\ X			389		389
Acct Total					389		389
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)							
75- -0524	\ X				93,114		93,114
Acct Total					93,114		93,114
<hr/>							
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)							
75- -0118	\ X				479,573		479,573
Acct Total					479,573		479,573
<hr/>							
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)							
75- -8005	\ X					11,265,256	11,265,256
75-75-8005	\ X					80,663,563	80,663,563
Acct Total						91,928,819	91,928,819
<hr/>							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
¹ 75- -8393 15 \ 16			47,036	47,036			47,036
² 75- -8393 16 \ 17		293,977		293,977	212,880		506,857
¹ 75- -8393	\ X				484,023		484,023
Acct Total					696,903		1,037,916
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75-75-8004	\ X					83,923,377	83,923,377
75- -8004	\ X					13,600,560	13,600,560
Acct Total						97,523,937	97,523,937
<hr/>							
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
75- -8308	\ 16					368,855	368,855
75- -8308	\ X					30,718,752	30,718,752
Acct Total						31,087,607	31,087,607

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
75- -1552 \ 16						4,216,813		4,216,813
Acct Total						4,216,813		4,216,813
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						1,497,183		1,497,183
Acct Total						1,497,183		1,497,183
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 16			36,125	36,125				36,125
75- -1502 \ X	1			1				1
Acct Total	1		36,125	36,126				36,126
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 14 \ 16			2,168	2,168				2,168
75- -1503 \ 16			27,313	27,313				27,313
75- -1503 15 \ 17		26,939		26,939				26,939
75- -1503 16 \ 18		739,557		739,557				739,557
Acct Total		766,496	29,481	795,977				795,977
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 16							127,469	127,469
175- -1512 \ X						56,760		56,760
Acct Total						56,760	127,469	184,229
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Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 15 \ 16						33,935		33,935
75- -1550 \ 16						597,187		597,187
Acct Total						631,122		631,122

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 16			442,207	442,207				442,207
Acct Total			442,207	442,207				442,207
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 16					473,727			473,727
75- -1534 \ X					30,184			30,184
Acct Total					503,911			503,911
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 75- -1536 \ 16			3,657,711	3,657,711	2,002			3,659,713
¹ 75- -1536 15 \ 16			14	14				14
² 75- -1536 16 \ 17		934,228		934,228				934,228
² 75- -1536 \ X	1,904			1,904	25			1,930
Acct Total	1,904	934,228	3,657,725	4,593,857	2,027			4,595,885
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Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ 16					9,338			9,338
75- -1553 \ X					25,940			25,940
Acct Total					35,278			35,278
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 16					1,757,733			1,757,733
Acct Total					1,757,733			1,757,733
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 16						300,142		300,142
¹ 75- -0142 \ X					54,597			54,597
Acct Total					54,597	300,142		354,739

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 16							406,294	406,294
75- -0120 \ X							9,938	9,938
Acct Total							416,232	416,232
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 16							13,621	13,621
¹ 75- -0135 \ X						18,047		18,047
Acct Total						18,047	13,621	31,668
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 16			24,284	24,284	14,667			38,951
75- -0131 \ X	2,903			2,903	107			3,009
Acct Total	2,903		24,284	27,187	14,774			41,960
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 16			38,317	38,317				38,317
Acct Total			38,317	38,317				38,317
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 \ 16			341,167	341,167	72,529			413,696
75- -0140 15 \ 16			35	35				35
75- -0140 14 \ 16			4,312	4,312				4,312
75- -0140 15 \ 17		1,353		1,353				1,353
75- -0140 16 \ 17		284,224		284,224				284,224
75- -0140 16 \ 18		4,991		4,991				4,991
75- -0140 15 \ 19		228,479		228,479				228,479
75- -0140 \ X	789,628			789,628				789,628
Acct Total	789,643	519,047	345,514	1,654,204	72,529			1,726,733

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						18,489		18,489
75-75-0145 \ X						24,087		24,087
Acct Total						42,576		42,576
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	265,501			265,501				265,501
75-75-0125 \ X	425,923			425,923				425,923
Acct Total	691,424			691,424				691,424
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X						2,594		2,594
75- -0119 \ X						1,629		1,629
Acct Total						4,223		4,223
<hr/>								
Budget Acct: Pregnancy Assistance Fund (009-90-0117)								
75- -0117 \ 16						22,789		22,789
Acct Total						22,789		22,789
<hr/>								
Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)								
75- -3902 \ 16					441,954			441,954
Acct Total					441,954			441,954
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 16						179,810		179,810
Acct Total						179,810		179,810

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					571,673			571,673
Acct Total					571,673			571,673
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,740		12,740
75- -8248 \ X						76,929		76,929
75- -8249 \ X						148		148
75- -8250 \ X						25,214		25,214
75- -8253 \ X						96,580		96,580
75- -8254 \ X						3,792		3,792
75- -8510 \ X						310		310
75- -8511 \ X						755		755
75- -8512 \ X						383		383
75- -8513 \ X						289		289
75- -8514 \ X						3		3
75- -8888 \ X						364		364
75- -8889 \ X						376		376
Acct Total						217,883		217,883

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 15 \ 16					286	300		587
² 75- -0128 \ 16			12,987	12,987	157	18,915		32,060
² 75- -0128 16 \ 17					13,316	19,162		32,478
¹ 75- -0128 \ X						74,995		74,995
Acct Total			12,987	12,987	13,759	113,372		140,120
Agency Tot	3,023,313	615,057	22,298,433	25,936,803	6,405,273	274,933,613	223,454,712	530,730,399

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Departmental Management and Operations								
Budget Acct: Departmental Operations (024-10-0100)								
70- -0100 \ X	767			767				767
70- -0110 \ 16			30,126	30,126	3,956			34,082
70- -0110 \ X	279			279	1,483			1,762
70- -0111 \ 16			59,532	59,532	4,107			63,638
70- -0111 12 \ 16			312	312				312
70- -0111 15 \ 16			1,640	1,640				1,640
70- -0111 16 \ 17		9,912		9,912				9,912
70- -0111 13 \ 17		353		353				353
70- -0111 14 \ 18		592		592				592
70- -0111 \ X	220,171			220,171				220,171
70- -0112 15 \ 16			701	701				701
70- -0112 \ 16			15,821	15,821	320			16,142
70- -0112 16 \ 17		40,796		40,796				40,796
70- -0112 \ X	62			62				62
Acct Total	221,279	51,653	108,132	381,064	9,866			390,930
<hr/>								
Budget Acct: Office of the Chief Information Officer (024-10-0102)								
70- -0102 \ X	272,945			272,945				272,945
70- -0113 \ 16			24,016	24,016	19,409			43,426
70- -0113 15 \ 16			7,076	7,076	3,251			10,327
70- -0113 16 \ 17		131,955		131,955	2,100			134,055
70- -0113 \ X	3,295			3,295	22,373			25,668
Acct Total	276,240	131,955	31,092	439,287	47,133			486,421
<hr/>								
Budget Acct: Working Capital Fund (024-10-4640)								
70- -4640 \ X					275,988			275,988
Acct Total					275,988			275,988

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Departmental Management and Operations								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	2,752			2,752				2,752
Acct Total	2,752			2,752				2,752
<hr/>								
Budget Acct: Analysis and Operations (024-10-0115)								
70- -0115 15 \ 16			3,788	3,788	9			3,798
70- -0115 \ 16			34,591	34,591	3,531			38,121
70- -0115 16 \ 17		59,353		59,353	5,920			65,274
Acct Total		59,353	38,379	97,732	9,460			107,193
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operating Expenses (024-20-0200)								
70- -0200 \ 16			48,066	48,066				48,066
70- -0200 \ X	17,000			17,000	13,779			30,779
Acct Total	17,000		48,066	65,066	13,779			78,845
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Customs and Border Protection (024-58-0530)								
² 70- -0503 \ X	91			91	17	324		433
² 70- -0530 \ 16			554,463	554,463	178,411	2,198,622		2,931,497
² 70- -0530 15 \ 16			4,068	4,068	5,688	29,270		39,027
² 70- -0530 16 \ 17		7,548		7,548	1,011	25,679		34,239
² 70- -0530 16 \ 18		4,625		4,625		13,875		18,500
² 70- -0530 \ X	14,256			14,256	7,103	64,076		85,435
² 70- -5087 \ X	65,977			65,977	4,004	209,943		279,923
² 70- -5089 \ X	4,599			4,599		13,796		18,395
² 70- -5451 \ X	364			364		1,092		1,456
² 70- -5694 \ X	3,566			3,566	2,178	17,231		22,975
² 70- -5695 \ X	82,594			82,594		247,782		330,376
Acct Total	171,447	12,173	558,531	742,151	198,412	2,821,690		3,762,256
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 14 \ 16			21,633	21,633				21,633
70- -0533 16 \ 17		117,042		117,042				117,042
70- -0533 15 \ 17		96,388		96,388				96,388
70- -0533 16 \ 18		117,451		117,451				117,451
70- -0533 \ X	105,371			105,371				105,371
Acct Total	105,371	330,881	21,633	457,885				457,885

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 14 \ 16			1,532	1,532	1,000			2,532
70- -0531 \ 16			85,238	85,238	11,567			96,805
70- -0531 15 \ 17		38,262		38,262				38,262
70- -0531 16 \ 18		204,721		204,721	4,500			209,221
70- -0531 \ X	6,333			6,333	3,141			9,474
Acct Total	6,333	242,983	86,770	336,086	20,208			356,294
Budget Acct: Construction, Customs and Border Protection (024-58-0532)								
70- -0532 12 \ 16			10,108	10,108				10,108
70- -0532 13 \ 17		3,703		3,703				3,703
70- -0532 14 \ 18		8,456		8,456				8,456
70- -0532 15 \ 19		54,247		54,247				54,247
70- -0532 16 \ 20		151,151		151,151				151,151
70- -0532 \ X	24,186			24,186				24,186
Acct Total	24,186	217,557	10,108	251,851				251,851
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 14 \ 16			24,374	24,374				24,374
70- -0544 \ 16			81,123	81,123	6,600			87,723
70- -0544 15 \ 17		24,599		24,599	1,000			25,599
70- -0544 16 \ 18		198,279		198,279	1,000			199,279
70- -0544 \ X	28,759			28,759	3,930			32,689
Acct Total	28,759	222,878	105,497	357,134	12,530			369,664
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					13,982			13,982
Acct Total					13,982			13,982

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						123,095		123,095
Acct Total						123,095		123,095
<hr/>								
Budget Acct: Payments to Wool Manufacturers (024-58-5533)								
70- -5533 \ X						1,460		1,460
Acct Total						1,460		1,460
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X		128,382		128,382				128,382
Acct Total		128,382		128,382				128,382
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						107,394		107,394
Acct Total						107,394		107,394
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X		1,950		1,950				1,950
Acct Total		1,950		1,950				1,950
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						66,445		66,445
Acct Total						66,445		66,445
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,301		2,301
Acct Total						2,301		2,301

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. 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			1,148,137	1,148,137	58,627			1,206,764
² 70- -0540 15 \ 16			24,882	24,882	12,339			37,221
² 70- -0540 16 \ 17		42,857		42,857	4,191			47,048
² 70- -0540 15 \ 17		1,949		1,949				1,949
² 70- -0540 15 \ 19		45,000		45,000				45,000
² 70- -0540 16 \ 20		45,000		45,000				45,000
² 70- -0540 \ X	148,001			148,001	4,192			152,193
² 70- -5126 \ X	58,880			58,880				58,880
² 70- -5378 \ X	197,885			197,885				197,885
² 70- -5382 \ X	99,747			99,747				99,747
² 70- -5542 \ X	2,761			2,761				2,761
Acct Total	508,037	134,806	1,173,019	1,815,862	79,207			1,895,069
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 14 \ 16			1,253	1,253				1,253
70- -0543 12 \ 16			3	3				3
70- -0543 15 \ 17		713		713				713
70- -0543 16 \ 18		47,198		47,198				47,198
70- -0543 \ X	2,293			2,293				2,293
Acct Total	2,293	47,911	1,256	51,460				51,460
Budget Acct: Construction (024-55-0545)								
70- -0545 13 \ 16			2	2				2
70- -0545 14 \ 17		197		197				197
70- -0545 \ X	4,257			4,257				4,257
Acct Total	4,257	197	2	4,456				4,456

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Aviation Security (024-45-0550)								
170- -0508 \ X	496			496				496
170- -0541 \ X	236			236				236
170- -0550 15 \ 16			71,298	71,298				71,298
270- -0550 16 \ 17		1,137,866		1,137,866	5,584	615,703		1,759,153
170- -0550 \ X	4,816			4,816		11		4,827
170- -5385 \ X						384,893		384,893
170- -5390 \ X	1,367			1,367				1,367
170- -5545 \ X						8,278		8,278
Acct Total	6,915	1,137,866	71,298	1,216,079	5,584	1,008,885		2,230,548
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 15 \ 16			2,892	2,892				2,892
70- -0551 16 \ 17		36,822		36,822				36,822
Acct Total		36,822	2,892	39,714				39,714
Budget Acct: Intelligence and Vetting (024-45-0557)								
170- -0557 15 \ 16			8,343	8,343	3			8,346
270- -0557 16 \ 17		25,258		25,258	151	90,086		115,495
170- -0557 \ X	166,780			166,780		12,688		179,468
Acct Total	166,780	25,258	8,343	200,381	154	102,774		303,309
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	244			244				244
70- -0554 15 \ 16			21,492	21,492				21,492
70- -0554 16 \ 17		333,241		333,241	419			333,660
70- -0554 \ X	1,579			1,579				1,579
Acct Total	1,823	333,241	21,492	356,556	419			356,975

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 \ 16			1,959,042	1,959,042	105,743			2,064,785
70- -0610 15 \ 16			131	131				131
70- -0610 16 \ 17		770		770				770
70- -0610 \ X	2,409			2,409				2,409
Acct Total	2,409	770	1,959,173	1,962,352	105,743			2,068,095
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 12 \ 16			327	327	177			504
70- -0611 13 \ 17		276		276	297			572
70- -0611 14 \ 18		2,630		2,630				2,630
70- -0611 15 \ 19		8,083		8,083				8,083
70- -0611 16 \ 20		11,052		11,052				11,052
70- -0611 \ X	920			920	80			1,000
Acct Total	920	22,041	327	23,288	554			23,841
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 16			27,766	27,766	101			27,867
Acct Total			27,766	27,766	101			27,867
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 12 \ 16			38,120	38,120				38,120
70- -0613 \ 16			29,894	29,894				29,894
70- -0613 13 \ 17		93,957		93,957				93,957
70- -0613 14 \ 18		129,653		129,653				129,653
70- -0613 15 \ 19		181,433		181,433				181,433
70- -0613 16 \ 20		1,297,458		1,297,458				1,297,458
70- -0613 \ X	64,983			64,983	45,398			110,381
Acct Total	64,983	1,702,501	68,014	1,835,498	45,398			1,880,896

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X				10,202				10,202
Acct Total				10,202				10,202
<hr/>								
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 14 \ 16			34	34	29			63
70- -0615 12 \ 16			840	840	70			910
70- -0615 15 \ 17		722		722	1,930			2,653
70- -0615 13 \ 17		156		156	518			674
70- -0615 16 \ 18		6,329		6,329	206			6,535
70- -0615 \ X	837			837	935			1,772
Acct Total	837	7,207	874	8,918	3,688			12,607
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						478,231		478,231
Acct Total						478,231		478,231
<hr/>								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					28,658			28,658
Acct Total					28,658			28,658
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					50,233			50,233
Acct Total					50,233			50,233
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						14,396		14,396
Acct Total						14,396		14,396
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,813		1,813
Acct Total						1,813		1,813
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						129,959		129,959
Acct Total						129,959		129,959
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Salaries and Expenses (024-40-0400)								
70- -0400 15 \ 16			158	158				158
70- -0400 \ 16			545,510	545,510	3,063			548,573
70- -0400 16 \ 17		24,338		24,338	8,300			32,638
70- -0400 \ X	52,223			52,223				52,223
Acct Total	52,223	24,338	545,668	622,229	11,363			633,592
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						132,598		132,598
Acct Total						132,598		132,598
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)								
70- -0401 12 \ 16			12	12				12
70- -0401 14 \ 16			684	684				684
70- -0401 15 \ 17		1,365		1,365				1,365
70- -0401 13 \ 17		7		7				7
70- -0401 14 \ 18		59		59				59
70- -0401 16 \ 18		36,274		36,274				36,274
70- -0401 15 \ 19		335		335				335
70- -0401 \ X	83			83				83
Acct Total	83	38,040	696	38,819				38,819

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: Management and Administration (024-65-0566)								
70- -0566 \ 16			16,842	16,842	1,146			17,988
70- -0900 \ X	509			509				509
Acct Total	509		16,842	17,351	1,146			18,497
<hr/>								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 15 \ 16			32	32				32
70- -0565 \ 16			418,261	418,261	556			418,817
70- -0565 16 \ 17		264,801		264,801				264,801
Acct Total		264,801	418,293	683,094	556			683,650
<hr/>								
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	3,559			3,559	300,066			303,625
Acct Total	3,559			3,559	300,066			303,625
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 14 \ 16			1,011	1,011				1,011
70- -0521 \ 16			14,321	14,321	332			14,654
70- -0521 15 \ 17		19,817		19,817				19,817
70- -0521 16 \ 18		93,196		93,196				93,196
70- -0521 \ X	34,808			34,808	4			34,812
Acct Total	34,808	113,013	15,332	163,153	336			163,490
<hr/>								
Budget Acct: Office of Health Affairs (024-65-0117)								
70- -0117 15 \ 16			581	581				581
70- -0117 \ 16			25,580	25,580	540			26,120
70- -0117 16 \ 17		9,109		9,109				9,109
Acct Total		9,109	26,161	35,270	540			35,810

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Salaries and Expenses (024-70-0700)								
70- -0700 15 \ 16			2,454	2,454	3,315			5,769
70- -0700 \ 16			354,107	354,107	15,849			369,956
70- -0700 16 \ 17		25,491		25,491	15,012			40,503
70- -0700 \ X	2,840			2,840	289			3,129
Acct Total	2,840	25,491	356,561	384,892	34,465			419,357
Budget Acct: State and Local Programs (024-70-0560)								
70- -0511 \ X	16			16				16
70- -0560 \ 16			1,420,111	1,420,111	3,345			1,423,456
70- -0560 16 \ 17		49,009		49,009				49,009
70- -0560 \ X	22,971			22,971	809			23,781
70- -0561 15 \ 16			516,073	516,073				516,073
70- -0561 16 \ 17		690,000		690,000				690,000
70- -0718 \ 16			212,793	212,793				212,793
Acct Total	22,987	739,009	2,148,977	2,910,973	4,154			2,915,128
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 14 \ 16			6,034	6,034				6,034
70- -0715 \ X	27,694			27,694				27,694
Acct Total	27,694		6,034	33,728				33,728
Budget Acct: United States Fire Administration (024-70-0564)								
70- -0564 \ 16			16,075	16,075	71			16,146
Acct Total			16,075	16,075	71			16,146

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 15 \ 16			218	218				218
70- -0702 16 \ 17		861		861				861
70- -0702 \ X	5,407,381			5,407,381				5,407,381
Acct Total	5,407,381	861	218	5,408,460				5,408,460
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	178,112			178,112	110			178,222
Acct Total	178,112			178,112	110			178,222
Budget Acct: National Flood Insurance Fund (024-70-4236)								
170- -4236 \ X	209,393			209,393		7,488,893		7,698,287
Acct Total	209,393			209,393		7,488,893		7,698,287
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X						1,115,612		1,115,612
Acct Total						1,115,612		1,115,612
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	155,393			155,393				155,393
Acct Total	155,393			155,393				155,393
Budget Acct: Emergency Food and Shelter (024-70-0707)								
70- -0707 \ X	120,000			120,000				120,000
Acct Total	120,000			120,000				120,000
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)								
70- -0711 \ X	81			81				81
Acct Total	81			81				81

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	732			732				732
Acct Total	732			732				732
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X					268,455			268,455
Acct Total					268,455			268,455
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Citizenship and Immigration Services (024-30-0300)								
² 70- -0300 \ 16			507	507		50,154		50,660
² 70- -0300 \ X	155			155		15,379		15,534
² 70- -5088 \ X	11,929			11,929	171	1,197,926		1,210,026
² 70- -5106 \ X	53			53		5,198		5,250
² 70- -5389 \ X	243			243		24,087		24,330
Acct Total	12,380		507	12,887	171	1,292,744		1,305,800
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 15 \ 16			4,814	4,814	-527			4,288
70- -0509 \ 16			53,765	53,765	5,045			58,810
70- -0509 16 \ 17		6,945		6,945	19,307			26,252
70- -0509 \ X	3,911			3,911				3,911
Acct Total	3,911	6,945	58,579	69,435	23,825			93,261

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ 16					51,047			51,047
70- -0510 12 \ 16			12	12	11,595			11,606
70- -0510 13 \ 17		22		22	10,000			10,022
70- -0510 14 \ 18		1,843		1,843	13,222			15,065
70- -0510 15 \ 19		9,086		9,086	28,207			37,292
70- -0510 16 \ 20		23,228		23,228	12,820			36,048
70- -0510 \ X					67,511			67,512
Acct Total		34,179	12	34,191	194,402			228,592
<hr/>								
Bureau: Science and Technology								
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)								
70- -0800 14 \ 16			11,132	11,132	264			11,397
70- -0800 12 \ 16			1,729	1,729				1,729
70- -0800 13 \ 17		704		704				704
70- -0800 15 \ 17		48,055		48,055	4,085			52,140
70- -0800 14 \ 18		385		385				385
70- -0800 16 \ 18		327,706		327,706	15,090			342,797
70- -0800 15 \ 19		27,953		27,953				27,953
70- -0800 \ X	11,154			11,154	24,404			35,558
70- -0810 \ 16			32,177	32,177	170			32,347
Acct Total	11,154	404,803	45,038	460,995	44,013			505,010
<hr/>								
Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 16			11,329	11,329				11,329
Acct Total			11,329	11,329				11,329

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			726	726				726
70- -0860 15 \ 17		14,032		14,032				14,032
70- -0860 16 \ 18		112,877		112,877				112,877
70- -0860 \ X	10			10				10
Acct Total	10	126,909	726	127,645				127,645
<hr/>								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 14 \ 16			366	366				366
70- -0862 15 \ 17		2,223		2,223				2,223
70- -0862 16 \ 18		109,136		109,136				109,136
Acct Total		111,359	366	111,725				111,725
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Agency Tot	7,996,405	6,616,910	8,010,078	22,623,393	1,536,315	15,156,745		39,316,461

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 14 \ 17		44		44				44
86- -0302 15 \ 18		163		163				163
86- -0302 16 \ 19		5,689		5,689				5,689
86- -0302 \ X	389,583			389,583				389,583
Acct Total	389,583	5,896		395,479				395,479
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	258,194			258,194				258,194
Acct Total	258,194			258,194				258,194
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 13 \ 16			5,113	5,113				5,113
86- -0304 14 \ 17		5,615		5,615				5,615
86- -0304 15 \ 18		14,846		14,846				14,846
86- -0304 16 \ 19		92,211		92,211				92,211
86- -0304 \ X	4,772			4,772				4,772
Acct Total	4,772	112,672	5,113	122,557				122,557
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 16 \ 17		1,499,942		1,499,942				1,499,942
86- -0163 \ X	3,036			3,036				3,036
Acct Total	3,036	1,499,942		1,502,978				1,502,978
<hr/>								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 15 \ 17		12,977		12,977				12,977
86- -0349 16 \ 18		125,000		125,000				125,000
Acct Total		137,977		137,977				137,977

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	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 16 \ 17		74,921		74,921				74,921
Acct Total		74,921		74,921				74,921
<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		5		5				5
86- -0313 15 \ 19		1,969		1,969				1,969
86- -0313 16 \ 20		22,136		22,136				22,136
86- -0313 \ X	5,772			5,772				5,772
Acct Total	5,772	24,183	201	30,156				30,156
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 15 \ 19		100		100				100
86- -0235 \ X	427			427				427
Acct Total	427	100		527				527
<hr/>								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	8,275			8,275				8,275
Acct Total	8,275			8,275				8,275
<hr/>								
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,681			5,681				5,681
Acct Total	5,681			5,681				5,681

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 15 \ 16			28	28				28
86- -0308 16 \ 17		301,500		301,500				301,500
86- -0308 15 \ 17		7,622		7,622				7,622
86- -0308 16 \ 18		33,500		33,500				33,500
86- -0308 \ X	214			214	1,490			1,704
Acct Total	214	342,622	28	342,864	1,490			344,354
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 14 \ 16			4,756	4,756				4,756
86- -0162 13 \ 17		7,048,430		7,048,430				7,048,430
86- -0162 15 \ 17		14,726		14,726				14,726
86- -0162 16 \ 18		3,059,151		3,059,151				3,059,151
86- -0162 \ X	375,472			375,472				375,472
Acct Total	375,472	10,122,307	4,756	10,502,535				10,502,535
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	255			255				255
Acct Total	255			255				255
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 14 \ 16			9,463	9,463				9,463
86- -0205 15 \ 18		9,411		9,411				9,411
86- -0205 16 \ 19		950,000		950,000				950,000
86- -0205 \ X	1,231			1,231				1,231
Acct Total	1,231	959,411	9,463	970,105				970,105

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X						173,591		173,591
Acct Total						173,591		173,591
<hr/>								
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 16 \ 18		50,000		50,000				50,000
86- -0176 \ X	5,700			5,700				5,700
Acct Total	5,700	50,000		55,700				55,700
<hr/>								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						14,585		14,585
Acct Total						14,585		14,585
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 14 \ 16			8,542	8,542				8,542
86- -0192 15 \ 17		334,555		334,555				334,555
86- -0192 16 \ 18		2,250,000		2,250,000				2,250,000
86- -0192 \ X	31,557			31,557				31,557
Acct Total	31,557	2,584,555	8,542	2,624,654				2,624,654
<hr/>								
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
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						91		91
Acct Total						91		91
<hr/>								
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)								
86- -0198 \ 16							489	489
Acct Total							489	489

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 16 \ 17		5,769		5,769				5,769
86- -0303 16 \ 19		636		636				636
86- -0303 \ X	3,316,398			3,316,398				3,316,398
Acct Total	3,316,398	6,405		3,322,803				3,322,803
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 13 \ 16			5,440	5,440	238			5,678
86- -0320 14 \ 17		22,538		22,538	123			22,661
86- -0320 15 \ 18		2,670		2,670				2,670
86- -0320 16 \ 19		234,489		234,489				234,489
86- -0320 \ X	30,597			30,597				30,597
Acct Total	30,597	259,697	5,440	295,734	361			296,095
<hr/>								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 14 \ 17		2,215		2,215				2,215
86- -0237 15 \ 18		899		899				899
86- -0237 16 \ 19		85,796		85,796				85,796
86- -0237 \ X	14,226			14,226				14,226
Acct Total	14,226	88,910		103,136				103,136
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 15 \ 16			1,329	1,329				1,329
86- -0156 16 \ 17		4,935		4,935				4,935
Acct Total		4,935	1,329	6,264				6,264
<hr/>								
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X						310,329		310,329
Acct Total						310,329		310,329
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X		17,041		17,041				17,041
86- -0148 \ X		40,935		40,935				40,935
86- -4058 \ X		11,768		11,768				11,768
Acct Total		69,744		69,744				69,744
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X		1		1				1
Acct Total		1		1				1
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X						8,449		8,449
Acct Total						8,449		8,449
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X		419,562		419,562				419,562
Acct Total		419,562		419,562				419,562
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X						6,180		6,180
Acct Total						6,180		6,180
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X		103		103				103
Acct Total		103		103				103
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
² 86- -0183 15 \ 16			33,858	33,858				33,858
² 86- -0183 16 \ 17		96,910		96,910				96,910
² 86- -0183 \ X		90		90				90
Acct Total		90	96,910	33,858	130,858			130,858

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
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					36,049,925	36,049,925
Acct Total						36,049,925	36,049,925
<hr/>							
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)							
86- -4070	\ X				6,210		6,210
Acct Total						6,210	6,210
<hr/>							
Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)							
86- -0200	\ X				408		408
Acct Total						408	408
<hr/>							
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)							
86- -4072	\ X				211,430		211,430
Acct Total						211,430	211,430
<hr/>							
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)							
86- -4115	\ X				2,462		2,462
Acct Total						2,462	2,462
<hr/>							
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)							
86- -8119	\ X	10,628		10,628			10,628
Acct Total						10,628	10,628
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			53	53		1,001		1,054
86- -0186 \ X					239,099			239,099
Acct Total			53	53	239,099	1,001		240,153
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						127,739		127,739
Acct Total						127,739		127,739
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 15 \ 16			5,085	5,085				5,085
86- -0108 16 \ 17		73,979		73,979				73,979
86- -0108 \ X	82			82	1,067			1,150
Acct Total	82	73,979	5,085	79,146	1,067			80,214
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 15 \ 16			9,481	9,481	32			9,512
86- -0144 16 \ 17		65,300		65,300				65,300
Acct Total		65,300	9,481	74,781	32			74,812
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 15 \ 16			1,270	1,270				1,270
86- -0174 16 \ 17		109,583		109,583				109,583
86- -0174 \ X	176			176				176
Acct Total	176	109,583	1,270	111,029				111,029

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 \ 16			4,097	4,097	26			4,123
Acct Total			4,097	4,097	26			4,123
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 \ 16			138,585	138,585	782			139,367
Acct Total			138,585	138,585	782			139,367
<hr/>								
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)								
86- -0337 \ 16			60,963	60,963				60,963
Acct Total			60,963	60,963				60,963
<hr/>								
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)								
86- -0338 \ 16			28,904	28,904				28,904
86- -0338 13 \ 17		5,388		5,388				5,388
Acct Total		5,388	28,904	34,292				34,292
<hr/>								
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)								
86- -0334 \ 16			106,876	106,876	1,690			108,567
Acct Total			106,876	106,876	1,690			108,567
<hr/>								
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)								
86- -0339 \ 16			7,117	7,117				7,117
Acct Total			7,117	7,117				7,117
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)								
86- -0340 \ 16			23,172	23,172				23,172
Acct Total			23,172	23,172				23,172
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)								
86- -0341 \ 16			2,008	2,008				2,008
Acct Total			2,008	2,008				2,008
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	3,509			3,509	2,097			5,606
Acct Total	3,509			3,509	2,097			5,606
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 16			37,491	37,491				37,491
86- -0189 13 \ 17		3,182		3,182				3,182
86- -0189 \ X	192			192				192
Acct Total	192	3,182	37,491	40,865				40,865
<hr/>								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 15 \ 16			38,348	38,348				38,348
86- -4586 14 \ 16			15,234	15,234				15,234
86- -4586 16 \ 17		176,607		176,607				176,607
86- -4586 \ X	30,376			30,376				30,376
Acct Total	30,376	176,607	53,582	260,565				260,565
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 14 \ 16			3,815	3,815				3,815
86- -0402 \ X	355			355				355
Acct Total	355		3,815	4,170				4,170
<hr/>								
Agency Tot	4,992,281	16,805,482	551,229	22,348,992	246,644	862,475	49,686,702	73,144,814

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ 16					248			248
14- -1109 \ X	476,585			476,585	60,280			536,865
Acct Total	476,585			476,585	60,528			537,113
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	7,289			7,289				7,289
Acct Total	7,289			7,289				7,289
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	47,692			47,692				47,692
Acct Total	47,692			47,692				47,692
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						9,871		9,871
Acct Total						9,871		9,871
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	65,529			65,529				65,529
Acct Total	65,529			65,529				65,529
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						10,104		10,104
Acct Total						10,104		10,104
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	49,644			49,644				49,644
Acct Total	49,644			49,644				49,644

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					13,363			13,363
12-14-5573 \ X					663			663
12-14-5575 \ X					1			1
14- -5018 \ X					5,602			5,602
14- -5048 \ X					1,100			1,100
14- -5165 \ X					24,451			24,451
14- -5232 \ X					576,126			576,126
14-14-5232 \ X					5,731			5,731
14- -5249 \ X					16,051			16,051
14-14-5260 \ X					4			4
14- -5294 \ X					3			3
14- -5397 \ X					160			160
14- -5413 \ X					23,906			23,906
14- -5469 \ X					37,118			37,118
14- -5506 \ X					478			478
14- -5554 \ X					1,189			1,189
14- -5556 \ X					671			671
14- -5558 \ X					81			81
14- -5559 \ X					348			348
14- -5573 \ X					5,061			5,061
14-14-5573 \ X					2,178			2,178
14- -5575 \ X					59			59
14- -5576 \ X					442			442
14- -5612 \ X					325			325
68-14-5573 \ X					130			130
69-14-5232 \ X					853			853
96-14-5573 \ X					5			5

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(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)							
Acct Total					716,099		716,099
<hr/>							
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)							
14- -1118	\ X				2,376		2,376
14- -5016	\ X				74		74
14- -5032	\ X				99		99
14- -5044	\ X				12		12
14- -5129	\ X				490		490
14- -5133	\ X				55		55
14- -5485	\ X				6,409		6,409
14- -5896	\ X				28		28
Acct Total					9,543		9,543
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14- -4053	\ X				142,682		142,682
Acct Total					142,682		142,682
<hr/>							
Budget Acct: Working Capital Fund (010-04-4525)							
14- -4525	\ X			109,199			109,199
Acct Total					109,199		109,199
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-04-9971)							
14- -8069	\ X				62,364		62,364
Acct Total					62,364		62,364
<hr/>							

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 15 \ 16			413	413	24			437
14- -1917 16 \ 17		14,343		14,343	457			14,800
14- -1917 \ X	76,926			76,926	197			77,123
Acct Total	76,926	14,343	413	91,682	678			92,360
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 15 \ 16			2,358	2,358	2,292			4,650
14- -1700 \ 16					113			113
14- -1700 16 \ 17		21,522		21,522	1,273			22,795
14- -1700 \ X	95,526			95,526	15,006			110,531
Acct Total	95,526	21,522	2,358	119,406	18,684			138,089
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	11,985			11,985	52			12,036
Acct Total	11,985			11,985	52			12,036
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 15 \ 16			8,945	8,945				8,945
14- -1801 16 \ 17		52,595		52,595				52,595
14- -1801 \ X					331			331
14- -5063 \ X	2,204			2,204				2,204
Acct Total	2,204	52,595	8,945	63,744	331			64,075
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	146,515			146,515	2			146,517
Acct Total	146,515			146,515	2			146,517

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						3,167		3,167
Acct Total						3,167		3,167
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 16					66	280		346
² 14- -0680 \ X	131,851			131,851	122,596	1,084,750		1,339,197
² 14- -0681 \ X	88			88		375		462
² 14- -5053 \ X	164			164		701		865
² 14- -5058 \ X	20			20		87		107
² 14- -5059 \ X	2			2		7		9
² 14- -5109 \ X	148			148		630		778
Acct Total	132,273			132,273	122,662	1,086,830		1,341,764
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	15,896			15,896				15,896
Acct Total	15,896			15,896				15,896
<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/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 15 \ 16			75	75				75
14- -5065 16 \ 17		24,870		24,870				24,870
14- -5065 \ X	5,404			5,404				5,404
Acct Total	5,404	24,870	75	30,349				30,349
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	13,703			13,703				13,703
Acct Total	13,703			13,703				13,703
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					54,932			54,932
Acct Total					54,932			54,932
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					16,942			16,942
Acct Total					16,942			16,942
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X	86			86	215,856			215,943
Acct Total	86			86	215,856			215,943
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X					193,867			193,867
Acct Total					193,867			193,867
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X	160,691			160,691	41,418			202,109
Acct Total	160,691			160,691	41,418			202,109

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						6		6
Acct Total						6		6
<hr/>								
Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)								
14- -0667 \ X						898		898
Acct Total						898		898
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						28,429		28,429
Acct Total						28,429		28,429
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 16 \ 17		338		338				338
14- -0787 \ X	908			908				908
Acct Total	908	338		1,246				1,246
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
² 14- -5174 \ X	1,317			1,317		13,317		14,634
Acct Total	1,317			1,317		13,317		14,634

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 15 \ 16			2,935	2,935	25			2,960
14- -0804 14 \ 16					-7			-7
14- -0804 \ 16					6,259			6,259
14- -0804 15 \ 17					30			30
14- -0804 16 \ 17		359,608		359,608	100,769			460,377
14- -0804 16 \ 18					73			73
14- -0804 \ X	57,290			57,290	267,631			324,921
14- -5055 \ X	209			209				209
Acct Total	57,499	359,608	2,935	420,042	374,780			794,822
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					88,872			88,872
Acct Total					88,872			88,872
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,246		1,246
Acct Total						1,246		1,246
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 16					240			240
14- -1611 15 \ 16			43,449	43,449	97			43,546
14- -1611 16 \ 17		517,600		517,600	459			518,059
14- -1611 \ X	16,850			16,850	199,079			215,929
Acct Total	16,850	517,600	43,449	577,899	199,875			777,774
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	31,608			31,608	2,054			33,662
Acct Total	31,608			31,608	2,054			33,662

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X		75,492		75,492				75,492
Acct Total		75,492		75,492				75,492
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							7,353	7,353
Acct Total							7,353	7,353
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		2,438		2,438				2,438
Acct Total		2,438		2,438				2,438
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X		77,263		77,263	230			77,493
Acct Total		77,263		77,263	230			77,493
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		633		633				633
Acct Total		633		633				633
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X		26		26				26
Acct Total		26		26				26
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						35,688		35,688
Acct Total						35,688		35,688
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
14- -5241 \ X		13,217		13,217		23,681		36,897
Acct Total		13,217		13,217		23,681		36,897

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X		49,552		49,552				49,552
² 14- -5479 \ X		72,965		72,965				72,965
Acct Total		122,517		122,517				122,517
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							7,866	7,866
Acct Total							7,866	7,866
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						7,834		7,834
Acct Total						7,834		7,834
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						771,214		771,214
Acct Total						771,214		771,214
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						15,411		15,411
Acct Total						15,411		15,411
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						6,965		6,965
14- -5092 \ X						952		952
14- -5157 \ X						794		794
14- -5501 \ X						241		241
Acct Total						8,952		8,952
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						330,943		330,943
Acct Total						330,943		330,943

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						8,412		8,412
Acct Total						8,412		8,412
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 \ 16			702,889	702,889	5,140			708,029
14- -1036 15 \ 16			33,079	33,079				33,079
14- -1036 16 \ 17		95,104		95,104				95,104
14- -1036 \ X	1,376			1,376	11,802			13,178
Acct Total	1,376	95,104	735,968	832,448	16,942			849,390
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
14- -2645 \ X	14,292			14,292				14,292
Acct Total	14,292			14,292				14,292
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 16			35,035	35,035				35,035
14- -1042 \ X					5,128			5,128
Acct Total			35,035	35,035	5,128			40,163
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	209			209				209
Acct Total	209			209				209
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	271,024			271,024	110,538			381,562
69-14-1039 \ X	2,687			2,687				2,687
96-14-1039 \ X	5,399			5,399				5,399
Acct Total	279,110			279,110	110,538			389,648

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	300,843			300,843	9,304			310,147
² 14- -5536 \ X	5,962			5,962	184			6,146
Acct Total	306,805			306,805	9,488			316,293
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					205,278			205,278
14- -5164 \ X					26,218			26,218
14- -5663 \ X					18			18
Acct Total					231,514			231,514
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 15 \ 16			827	827				827
14- -5140 16 \ 17		45,138		45,138				45,138
Acct Total		45,138	827	45,965				45,965
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 16					4,982			4,982
14- -5049 \ X					8,748			8,748
14- -5163 \ X					22,002			22,002
14- -5169 \ X					8,665			8,665
14- -5247 \ X					4,912			4,912
14- -5412 \ X					2,705			2,705
14- -5431 \ X					90,572			90,572
Acct Total					142,586			142,586
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X					32			32
Acct Total					32			32

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						93,733		93,733
14- -8052 \ X						84		84
Acct Total						93,817		93,817
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 14 \ 16					11,458			11,458
14- -2100 \ 16					784			784
14- -2100 15 \ 16			55,836	55,836	5,617			61,453
14- -2100 15 \ 17					37,886			37,886
14- -2100 16 \ 17		1,026,684		1,026,684	11,748			1,038,432
14- -2100 \ X	40,950			40,950	5,061			46,010
Acct Total	40,950	1,026,684	55,836	1,123,470	72,554			1,196,023
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 16 \ 17		167,860		167,860				167,860
Acct Total		167,860		167,860				167,860
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	224,941			224,941	3,589			228,530
14-14-2301 \ X	1,727			1,727				1,727
Acct Total	226,668			226,668	3,589			230,257
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,064		1,064
Acct Total						1,064		1,064
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X		62,467		62,467				62,467
Acct Total		62,467		62,467				62,467
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X		5,333		5,333	8,974			14,307
Acct Total		5,333		5,333	8,974			14,307
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
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						6,499		6,499
Acct Total						6,499		6,499
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						66		66
14- -5240 \ X						47,274		47,274
14- -5242 \ X						453		453
14- -5648 \ X						32,868		32,868
Acct Total						80,661		80,661
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						120		120
Acct Total						120		120
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 16			10	10				10
Acct Total			10	10				10

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410 \ X						90		90
Acct Total						90		90
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						3,767		3,767
Acct Total						3,767		3,767
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 15 \ 16			2,063	2,063	11,323			13,386
14- -0102 \ 16					1,780			1,780
14- -0102 16 \ 17		70,226		70,226	14,483			84,708
14- -0102 \ X	34,161			34,161	17,536			51,697
14-14-0102 \ X	46,528			46,528				46,528
14- -5130 \ X	165			165				165
14- -5571 \ X	5,958			5,958				5,958
14- -8369 \ X	19			19				19
Acct Total	86,831	70,226	2,063	159,120	45,122			204,241
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						297		297
Acct Total						297		297
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						613,183		613,183
Acct Total						613,183		613,183
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)								
14- -0414 \ X	66			66				66
Acct Total	66			66				66
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ 16					16,699			16,699
¹ 14- -0415 \ X						195,843		195,843
² 14- -0416 \ X	159			159				159
Acct Total	159			159	16,699	195,843		212,701
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 15 \ 16			4	4		3		8
² 14- -0412 16 \ 17		2,663		2,663		2,009		4,671
¹ 14- -0412 \ X	8,495			8,495		6,380		14,874
Acct Total	8,495	2,663	4	11,162		8,392		19,553
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 16			12,255	12,255	3,687			15,942
Acct Total			12,255	12,255	3,687			15,942
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 16			13,437	13,437	515			13,952
14- -0104 \ X	440			440				440
Acct Total	440		13,437	13,877	515			14,392

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 16					2,110			2,110
14-14-0120 \ X	10,627			10,627				10,627
14- -0120 \ X	62,172			62,172				62,172
Acct Total	72,799			72,799	2,110			74,909
<hr/>								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265 \ X						121,744		121,744
Acct Total						121,744		121,744
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030 \ X						13,491		13,491
Acct Total						13,491		13,491
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					4,087			4,087
Acct Total					4,087			4,087
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						14,187		14,187
Acct Total						14,187		14,187
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 16						2,516		2,516
Acct Total						2,516		2,516

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	12,563			12,563	15,268			27,832
14- -1121 \ X	1,471			1,471	2,023			3,494
Acct Total	14,034			14,034	17,291			31,326
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14- -1618 \ X	42			42		4,130		4,172
² 14-14-1618 \ X	80			80		7,963		8,043
² 14-14-5198 \ X	449			449		44,477		44,926
² 14- -5198 \ X	8,157			8,157		807,550		815,707
Acct Total	8,728			8,728		864,120		872,848
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 \ X	317,618			317,618	43,548			361,166
14- -1125 \ X	77,261			77,261				77,261
Acct Total	394,879			394,879	43,548			438,427
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)								
14- -1127 \ X	206,000			206,000				206,000
Acct Total	206,000			206,000				206,000
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	24,851			24,851	503,003			527,854
Acct Total	24,851			24,851	503,003			527,854
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					408,660			408,660
Acct Total					408,660			408,660
Agency Tot	3,465,189	2,398,551	913,610	6,777,350	2,281,812	6,326,221	15,219	15,400,597

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 16			22,922	22,922	3,750			26,672
15- -0129 \ X	1,657			1,657				1,657
15- -8305 \ X	2			2				2
Acct Total	1,659		22,922	24,581	3,750			28,331
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	19,956			19,956	35,717			55,673
Acct Total	19,956			19,956	35,717			55,673
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	3,000			3,000				3,000
Acct Total	3,000			3,000				3,000
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 16			154,863	154,863	10			154,873
Acct Total			154,863	154,863	10			154,873
Budget Acct: Detention Trustee (011-03-0136)								
15- -0136 \ X	49			49				49
Acct Total	49			49				49
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 16			22,537	22,537	2,027			24,564
15- -0328 \ X					1,143			1,143
Acct Total			22,537	22,537	3,170			25,707
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					667,534			667,534
Acct Total					667,534			667,534

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 16			3,032	3,032				3,032
Acct Total			3,032	3,032				3,032
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 15 \ 16					3,021			3,021
15- -0128 \ 16			204,825	204,825	451,297			656,122
15- -0128 16 \ 17		22,580		22,580				22,580
15- -0128 \ X	27,711			27,711	5,242			32,953
Acct Total	27,711	22,580	204,825	255,116	459,560			714,676
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	38,139			38,139				38,139
Acct Total	38,139			38,139				38,139
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 15 \ 16			316	316	1,508			1,824
15- -0322 \ 16			447,802	447,802	64,079			511,881
15- -0322 16 \ 17		2,662		2,662				2,662
15- -0322 \ X	21,598			21,598	136,047			157,644
Acct Total	21,598	2,662	448,118	472,378	201,634			674,011
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 16			958	958				958
15- -0104 \ X	18			18				18
Acct Total	18		958	976				976

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			258,150	258,150	4,127			262,277
15- -0324 15 \ 16			164	164				164
15- -0324 16 \ 17		1,113		1,113				1,113
15- -0324 \ X	31,386			31,386	4,181			35,567
Acct Total	31,386	1,113	258,314	290,813	8,308			299,121
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	3,239			3,239				3,239
Acct Total	3,239			3,239				3,239
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	349,899			349,899				349,899
Acct Total	349,899			349,899				349,899
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						331,863		331,863
Acct Total						331,863		331,863
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 16			4,576	4,576				4,576
Acct Total			4,576	4,576				4,576
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X						842,213		842,213
Acct Total						842,213		842,213
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	62,732			62,732				62,732
Acct Total	62,732			62,732				62,732

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042 \ X						924,600		924,600
Acct Total						924,600		924,600
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					24,258			24,258
Acct Total					24,258			24,258
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 16			20,840	20,840	958			21,798
15- -1300 \ X	1,558			1,558	1,358			2,916
Acct Total	1,558		20,840	22,398	2,316			24,714
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						41,180		41,180
Acct Total						41,180		41,180
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 16			116,842	116,842				116,842
15- -0323 \ X	17,260			17,260	6,409			23,669
Acct Total	17,260		116,842	134,102	6,409			140,511

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
2 15- -0200 15 \ 16			826	826	4,627	3,342		8,795
2 15- -0200 \ 16			1,403,992	1,403,992	95,560	919,080		2,418,631
2 15- -0200 16 \ 17		8,118		8,118	6,123	8,728		22,969
1 15- -0200 \ X						1,622,476		1,622,476
Acct Total		8,118	1,404,818	1,412,936	106,310	2,553,626		4,072,871
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	359,642			359,642				359,642
Acct Total	359,642			359,642				359,642
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 16			476,547	476,547	106,958			583,505
15- -1100 15 \ 16			3,226	3,226	3,406			6,632
15- -1100 16 \ 17		15,548		15,548	3,344			18,892
15- -1100 \ X	339,774			339,774	17,868			357,642
Acct Total	339,774	15,548	479,773	835,095	131,576			966,671
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						256,593		256,593
Acct Total						256,593		256,593
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 16			287,586	287,586	28,904			316,490
15- -0700 15 \ 16			121	121				121
15- -0700 16 \ 17		330		330				330
15- -0700 \ X	239,741			239,741				239,741
Acct Total	239,741	330	287,707	527,778	28,904			556,682

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Construction (011-14-0720)								
15- -0720 \ X	50			50				50
Acct Total	50			50				50
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 16			1,663,261	1,663,261	5,621			1,668,882
15- -1060 15 \ 16			10,000	10,000				10,000
15- -1060 \ X	2,380			2,380				2,380
75-15-1060 \ 16			6,740	6,740				6,740
Acct Total	2,380		1,680,001	1,682,381	5,621			1,688,002
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	525,783			525,783				525,783
Acct Total	525,783			525,783				525,783
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X							151,684	151,684
Acct Total							151,684	151,684
<hr/>								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						52,587		52,587
Acct Total						52,587		52,587
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	128,741			128,741	218,665			347,406
Acct Total	128,741			128,741	218,665			347,406

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	586			586				586
Acct Total	586			586				586
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	1,205,126			1,205,126	27,966			1,233,092
Acct Total	1,205,126			1,205,126	27,966			1,233,092
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	100			100	474			574
Acct Total	100			100	474			574
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	185,242			185,242				185,242
15- -8594 \ X	244			244				244
Acct Total	185,486			185,486				185,486
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	467,748			467,748				467,748
Acct Total	467,748			467,748				467,748
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	240,151			240,151	9,148			249,299
Acct Total	240,151			240,151	9,148			249,299
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	79,632			79,632				79,632
Acct Total	79,632			79,632				79,632

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					1,199,161			1,199,161
15- -8306 \ X					24			24
75-15-5041 \ X					17,000			17,000
Acct Total					1,216,185			1,216,185
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					5,610			5,610
Acct Total					5,610			5,610
<hr/>								
Agency Tot	4,353,144	50,351	5,110,126	9,513,621	1,941,330	6,224,457	151,684	17,831,090

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 14-16-0174 16 \ 17		1,007		1,007		3,373		4,380
² 16- -0174 15 \ 16			1,028	1,028		3,443		4,472
² 16- -0174 \ 16			21,633	21,633		72,423		94,056
² 16- -0174 16 \ 17		162,094		162,094		542,662		704,756
¹ 16- -0184 \ X						23,599		23,599
¹ 16- -5152 \ X						201,032		201,032
Acct Total		163,101	22,661	185,762		846,532		1,032,295
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 13 \ 16			45	45				45
12-16-0181 15 \ 16			330	330				330
12-16-0181 16 \ 17		76,153		76,153				76,153
12-16-0181 14 \ 17		1,018		1,018				1,018
12-16-0181 15 \ 18		4,201		4,201				4,201
16- -0181 13 \ 16			1,961	1,961				1,961
16- -0181 15 \ 16			11,883	11,883				11,883
16- -0181 \ 16			11,452	11,452				11,452
16- -0181 14 \ 17		11,202		11,202				11,202
16- -0181 16 \ 17		1,505,672		1,505,672				1,505,672
16- -0181 15 \ 18		46,493		46,493				46,493
16- -0181 \ X	4,883			4,883				4,883
Acct Total	4,883	1,644,739	25,671	1,675,293				1,675,293

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 15 \ 16			4	4				4
16- -0175 13 \ 16			10	10				10
16- -0175 16 \ 17		434,371		434,371				434,371
Acct Total		434,371	14	434,385				434,385
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 16						336,197		336,197
Acct Total						336,197		336,197
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 15 \ 16			6	6		5		11
² 16- -0179 \ 16			12,112	12,112		9,137		21,250
² 16- -0179 16 \ 17		484,597		484,597		365,573		850,171
² 16- -0179 \ X	20,524			20,524	27,358	36,122		84,004
² 16- -5142 \ X	11,289			11,289		8,516		19,805
Acct Total	31,813	484,597	12,118	528,528	27,358	419,353		975,241
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						855		855
Acct Total						855		855
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1801 \ X						18,599		18,599
Acct Total						18,599		18,599
<hr/>								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 15 \ 16					126			126
16- -0172 \ 16			42,794	42,794	1,232			44,026
Acct Total			42,794	42,794	1,358			44,152

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor							
Bureau: Employment and Training Administration							
Budget Acct: Unemployment Trust Fund (012-05-8042)							
16- -8042	\ X					11,909,458	11,909,458
Acct Total						11,909,458	11,909,458
<hr/>							
Bureau: Employee Benefits Security Administration							
Budget Acct: Salaries and Expenses (012-11-1700)							
16- -1700	\ 16	53,315	53,315	2,122			55,437
Acct Total							55,437
<hr/>							
Bureau: Pension Benefit Guaranty Corporation							
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)							
16- -4204	\ X				25,011,383		25,011,383
Acct Total						25,011,383	25,011,383
<hr/>							
Bureau: Office of Workers' Compensation Programs							
Budget Acct: Salaries and Expenses (012-15-0163)							
16- -0163	\ 16	41,960	41,960				41,960
Acct Total							41,960
<hr/>							
Budget Acct: Special Benefits (012-15-1521)							
16- -1521	\ X				2,038,083		2,038,083
Acct Total						2,038,083	2,038,083
<hr/>							
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)							
16- -1523	\ X				82,799		82,799
Acct Total						82,799	82,799
<hr/>							
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)							
16- -1524	\ X				36,149		36,149
Acct Total						36,149	36,149
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						126,622		126,622
Acct Total						126,622		126,622
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X						37,132		37,132
Acct Total						37,132		37,132
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16-16-8144 \ X						7,355		7,355
16- -8144 \ X						198,549		198,549
Acct Total						205,904		205,904
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
² 16- -8130 \ X		929		929		22,292		23,221
² 16- -8134 \ X		72		72		1,730		1,802
Acct Total		1,001		1,001		24,022		25,023
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 16			62,617	62,617				62,617
Acct Total			62,617	62,617				62,617
<hr/>								
Budget Acct: Wage and Hour Division H-2B (012-16-0142)								
16- -0142 \ X						204		204
Acct Total						204		204
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						11,863		11,863
Acct Total						11,863		11,863

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----		<u>Total Disc</u>	<u>Total Disc</u>	<u>Total Disc</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>					
Agency: Department of Labor							
Bureau: Office of Federal Contract Compliance Programs							
Budget Acct: Salaries and Expenses (012-22-0148)							
16- -0148 \ 16			38,646	38,646			38,646
Acct Total			38,646	38,646			38,646
<hr/>							
Bureau: Office of Labor Management Standards							
Budget Acct: Salaries and Expenses (012-23-0150)							
16- -0150 \ 16			10,091	10,091			10,091
Acct Total			10,091	10,091			10,091
<hr/>							
Bureau: Occupational Safety and Health Administration							
Budget Acct: Salaries and Expenses (012-18-0400)							
16- -0400 \ 16			112,420	112,420	772		113,192
Acct Total			112,420	112,420	772		113,192
<hr/>							
Bureau: Mine Safety and Health Administration							
Budget Acct: Salaries and Expenses (012-19-1200)							
16- -1200 \ 16			89,443	89,443	1,600		91,043
Acct Total			89,443	89,443	1,600		91,043
<hr/>							
Bureau: Bureau of Labor Statistics							
Budget Acct: Salaries and Expenses (012-20-0200)							
16- -0200 \ 16			145,591	145,591	3,722		149,313
Acct Total			145,591	145,591	3,722		149,313
<hr/>							

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 15 \ 16			13,021	13,021				13,021
16- -0165 \ 16			83,117	83,117	16,247			99,364
16- -0165 16 \ 17		60,345		60,345				60,345
16- -0165 \ X	409			409				409
16- -8131 \ X	138			138				138
Acct Total	547	60,345	96,138	157,030	16,247			173,277
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 16			24,633	24,633				24,633
Acct Total			24,633	24,633				24,633
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 16			22,595	22,595	10			22,605
Acct Total			22,595	22,595	10			22,605
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 16			22,793	22,793				22,793
Acct Total			22,793	22,793				22,793
Budget Acct: Information Technology Modernization (012-25-0162)								
16- -0162 \ 16			13,788	13,788				13,788
Acct Total			13,788	13,788				13,788
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					85,541			85,541
Acct Total					85,541			85,541
Agency Tot	38,244	2,787,153	837,288	3,662,685	138,730	29,195,697	11,909,458	44,906,573

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						124,206		124,206
Acct Total						124,206		124,206
<hr/>								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 \ 16							1,510,043	1,510,043
19- -0113 15 \ 16							178,227	178,227
19- -0113 16 \ 17							341,412	341,412
19- -0113 \ X							3,505,264	3,505,264
Acct Total							5,536,270	5,536,270
<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		17,624		17,624				17,624
Acct Total		17,624		17,624				17,624
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X		61,907		61,907				61,907
19- -0507 \ X		529		529				529
Acct Total		62,436		62,436				62,436

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Office of the Inspector General (014-05-0529)								
19- -0529 15 \ 16			2	2				2
19- -0529 \ 16			15,494	15,494				15,494
19- -0529 16 \ 17		19,515		19,515				19,515
19- -0529 \ X	56			56				56
Acct Total	56	19,515	15,496	35,067				35,067
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 15 \ 16			40,883	40,883				40,883
19- -0209 \ X	379,522			379,522	4,931			384,452
Acct Total	379,522		40,883	420,405	4,931			425,335
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	6,761,222			6,761,222	1,855,366			8,616,588
72-19-0535 \ X	601			601				601
Acct Total	6,761,823			6,761,823	1,855,366			8,617,189
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 16			2,089	2,089				2,089
Acct Total			2,089	2,089				2,089
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 15 \ 16			60	60				60
19- -0520 16 \ 17		18,879		18,879				18,879
Acct Total		18,879	60	18,939				18,939
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	67,576			67,576				67,576
Acct Total	67,576			67,576				67,576

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
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			14,117	14,117				14,117
Acct Total			14,117	14,117				14,117
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						3,678		3,678
Acct Total						3,678		3,678
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					983,794			983,794
Acct Total					983,794			983,794
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	536			536				536
19- -0601 \ 16			21	21				21
Acct Total	536		21	557				557
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						51		51
Acct Total						51		51
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						347,118		347,118
Acct Total						347,118		347,118

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						344		344
19- -8821 \ X						12,358		12,358
19- -8822 \ X						14,678		14,678
Acct Total						27,380		27,380
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 16			296,958	296,958				296,958
19- -1126 15 \ 17		533		533				533
19- -1126 \ X	6,083			6,083				6,083
Acct Total	6,083	533	296,958	303,574				303,574
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 16			566,588	566,588				566,588
19- -1124 16 \ 17		1,894,074		1,894,074				1,894,074
19- -1125 \ X	29			29				29
Acct Total	29	1,894,074	566,588	2,460,691				2,460,691
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 16			12,054	12,054				12,054
Acct Total			12,054	12,054				12,054
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	90,886			90,886				90,886
Acct Total	90,886			90,886				90,886
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 16			5,592	5,592				5,592
19- -1082 15 \ 16			500	500				500
19- -1082 \ X	152			152				152
Acct Total	152		6,092	6,244				6,244
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 16			8,077	8,077				8,077
Acct Total			8,077	8,077				8,077
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
19- -1030 \ X	5,609			5,609				5,609
72-19-1030 \ X	9,356			9,356				9,356
75-19-1030 \ X	2,305			2,305				2,305
97-19-1030 \ X	2,887			2,887				2,887
Acct Total	20,157			20,157				20,157

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 12 \ 16			431	431				431
11-19-1031 13 \ 17		6,532		6,532				6,532
11-19-1031 14 \ 18		11,568		11,568				11,568
11-19-1031 15 \ 19		20,780		20,780				20,780
11-19-1031 16 \ 20		25,009		25,009				25,009
11-19-1031 \ X	12,250			12,250				12,250
16-19-1031 \ X	301			301				301
19- -1031 12 \ 16			2,463	2,463				2,463
19- -1031 13 \ 17		47,172		47,172				47,172
19- -1031 14 \ 18		204,194		204,194				204,194
19- -1031 15 \ 19		293,385		293,385				293,385
19- -1031 16 \ 20		4,995,494		4,995,494				4,995,494
19- -1031 \ X	44,107			44,107				44,107
72-19-1031 12 \ 16			3,848	3,848				3,848
72-19-1031 11 \ 16			1,586	1,586				1,586
72-19-1031 15 \ 16			505,209	505,209				505,209
72-19-1031 16 \ 17		2,830,417		2,830,417				2,830,417
72-19-1031 13 \ 17		61,025		61,025				61,025
72-19-1031 14 \ 18		104,150		104,150				104,150
72-19-1031 15 \ 19		292,319		292,319				292,319
72-19-1031 \ X	189,794			189,794				189,794
75-19-1031 12 \ 16			13,518	13,518				13,518
75-19-1031 13 \ 17		38,088		38,088				38,088
75-19-1031 14 \ 18		127,010		127,010				127,010
75-19-1031 15 \ 19		559,450		559,450				559,450
75-19-1031 16 \ 20		631,715		631,715				631,715
75-19-1031 \ X	63,835			63,835				63,835

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
95-19-1031 \ X	13,335			13,335				13,335
97-19-1031 12 \ 16			1,667	1,667				1,667
97-19-1031 13 \ 17		12,570		12,570				12,570
97-19-1031 14 \ 18		27,726		27,726				27,726
97-19-1031 15 \ 19		75,527		75,527				75,527
97-19-1031 \ X	15,278			15,278				15,278
Acct Total	338,900	10,364,131	528,722	11,231,753				11,231,753
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	1,716,430			1,716,430				1,716,430
Acct Total	1,716,430			1,716,430				1,716,430
<hr/>								
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
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	57,490			57,490				57,490
Acct Total	57,490			57,490				57,490
<hr/>								
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	41,249			41,249				41,249
Acct Total	41,253		30,000	71,253				71,253

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 15 \ 16			2,500	2,500				2,500
11- -1022 12 \ 17		1,262		1,262				1,262
11- -1022 16 \ 17		630,186		630,186				630,186
19-11-1022 10 \ 16			30,574	30,574				30,574
19-11-1022 11 \ 16			8,524	8,524				8,524
19-11-1022 15 \ 16			657,641	657,641	391			658,031
19-11-1022 12 \ 17		7,068		7,068				7,068
19-11-1022 16 \ 17		523,022		523,022	3,019			526,041
19-11-1022 13 \ 18		18,853		18,853				18,853
19-11-1022 14 \ 19		21,117		21,117				21,117
19-11-1022 \ X	25,430			25,430				25,430
20-11-1022 \ X	1			1				1
Acct Total	25,431	1,201,508	699,239	1,926,178	3,410			1,929,587
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,804			1,804				1,804
72-19-1154 \ X	5			5				5
Acct Total	1,809			1,809				1,809

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 15 \ 16			34,861	34,861	209			35,069
19- -1121 11 \ 16			45	45				45
19- -1121 12 \ 17		372		372				372
19- -1121 16 \ 17		88,500		88,500				88,500
19- -1121 13 \ 18		181		181				181
72-19-1121 15 \ 16			35,842	35,842				35,842
72-19-1121 16 \ 17		62,000		62,000				62,000
Acct Total		151,053	70,748	221,801	209			222,009
<hr/>								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
² 19- -5177 \ X	180			180	679	13,457		14,316
Acct Total	180			180	679	13,457		14,316
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	2,157			2,157				2,157
Acct Total	2,181			2,181				2,181
<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

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
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	72			72				72
19- -8272 \ X	129			129				129
95- -8276 \ X	99			99				99
Acct Total	421			421				421
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	14,795			14,795				14,795
Acct Total	14,795			14,795				14,795
Agency Tot	9,607,229	13,649,693	2,291,144	25,548,066	2,848,389	519,269	5,536,270	34,451,991

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 14 \ 16			151	151				151
69- -1730 \ 16			1,311	1,311	505			1,816
69- -1730 15 \ 17		565		565				565
69- -1730 16 \ 18		8,158		8,158				8,158
69- -1730 \ X	885			885	4,317			5,202
Acct Total	885	8,723	1,462	11,070	4,822			15,892
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 16			28,907	28,907	1,803			30,710
69- -0102 \ X	9,051			9,051	8			9,059
Acct Total	9,051		28,907	37,958	1,811			39,769
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 14 \ 16			536	536				536
69-69-0143 14 \ 16			70,077	70,077				70,077
69- -0143 15 \ 17		11,059		11,059				11,059
69-69-0143 15 \ 17		484,655		484,655				484,655
69- -0143 16 \ 19		500,000		500,000				500,000
Acct Total		995,714	70,613	1,066,327				1,066,327
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					151,057			151,057
Acct Total					151,057			151,057
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 16 \ 17		4,842		4,842				4,842
69- -0116 \ X	6,191			6,191				6,191
Acct Total	6,191	4,842		11,033				11,033

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 15 \ 16			1,084	1,084				1,084
69- -0159 16 \ 17		8,000		8,000				8,000
Acct Total		8,000	1,084	9,084				9,084
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 16			3,107	3,107				3,107
Acct Total			3,107	3,107				3,107
<hr/>								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 15 \ 16			69	69				69
69- -0119 16 \ 17		2,373		2,373				2,373
69- -0119 \ X	4,908			4,908				4,908
Acct Total	4,908	2,373	69	7,350				7,350
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	474			474				474
Acct Total	474			474				474
<hr/>								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 11 \ 16			75	75				75
69- -0142 \ X	9,066			9,066	599			9,666
Acct Total	9,066		75	9,141	599			9,741
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						44,995		44,995
Acct Total						44,995		44,995
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					134,065			134,065
Acct Total					134,065			134,065

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 16			762	762				762
Acct Total			762	762				762
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	802			802				802
Acct Total	802			802				802
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 \ 16			2,655,483	2,655,483	54,122			2,709,605
69- -1301 \ X	27,331			27,331	31,510			58,841
69- -1303 \ X	2			2				2
Acct Total	27,333		2,655,483	2,682,816	85,632			2,768,448
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						9,345		9,345
Acct Total						9,345		9,345
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,155,993		2,155,993
Acct Total						2,155,993		2,155,993
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					248,756			248,756
Acct Total					248,756			248,756
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
69- -8106 \ X	118,651			118,651	37	2,313,433		2,432,121
Acct Total	118,651			118,651	37	2,313,433		2,432,121

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			12,026	12,026	4,551			16,577
69- -8107 \ 16			129,280	129,280				129,280
69- -8107 15 \ 17		328,735		328,735	8,388			337,123
69- -8107 16 \ 18		1,441,171		1,441,171	12,930			1,454,102
69- -8107 \ X	15,879			15,879	85,591			101,470
Acct Total	15,879	1,769,906	141,306	1,927,091	111,460			2,038,552
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 14 \ 16			6,972	6,972	35			7,007
69- -8108 15 \ 17		25,047		25,047	578			25,625
69- -8108 16 \ 18		115,055		115,055				115,055
69- -8108 \ X	389			389	552			941
Acct Total	389	140,102	6,972	147,463	1,165			148,628

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
14-69-0538 \ X						100		100
69- -0503 \ X						352		352
69- -0505 \ X						221,761		221,761
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						104,480		104,480
69- -0540 \ X						489		489
69- -0551 \ X						2,130		2,130
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						497		497
69- -0641 \ X						21,369		21,369

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0644 \ X						8,122		8,122
95-69-0511 \ X						120		120
95-69-0538 \ X						99		99
Acct Total						377,629		377,629
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	14,210			14,210				14,210
14-69-0500 \ X	7,772			7,772				7,772
69- -0500 \ X	420,886			420,886				420,886
69- -0550 \ X	318			318				318
96-69-0500 \ X	1,250			1,250				1,250
Acct Total	444,436			444,436				444,436
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	45,780			45,780				45,780
Acct Total	45,780			45,780				45,780
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X	1,375			1,375				1,375
Acct Total	1,375			1,375				1,375
<hr/>								
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X	15			15				15
Acct Total	15			15				15
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
² 12-69-8083 \ X	164			164		16,247		16,411
² 14-69-8083 \ X	-1,513			-1,513		-149,829		-151,342
² 17-69-8083 \ X	12			12		1,225		1,237
² 20-69-8083 \ X	-27			-27		-2,661		-2,688
² 21-69-8083 \ X	17			17		1,672		1,689
² 46-69-8083 \ X	16			16		1,553		1,569
² 57-69-8083 \ X						40		41
² 64-69-8083 \ X	1			1		124		125
² 69-69-8083 \ X	4,642			4,642	39	463,392		468,073
² 69- -8083 \ X	285,179			285,179	3,645	28,593,583		28,882,407
² 95-69-8083 \ X	21			21		2,048		2,069
² 96-69-8083 \ X	41			41		4,072		4,113
Acct Total	288,553			288,553	3,684	28,931,466		29,223,704
<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						43,934		43,934
69- -8264 \ X						1,433		1,433
69- -8265 \ X						3,144		3,144
69- -8371 \ X						89		89
69- -8502 \ X						89		89
69- -8632 \ X						7		7
Acct Total						48,696		48,696

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	58,142			58,142				58,142
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- -8382 \ X	5,443			5,443				5,443
69- -8386 \ X	481			481				481
69- -8390 \ X	32			32				32
Acct Total	72,061			72,061				72,061
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety (021-17-8055)								
69- -8055 \ X	2,825			2,825				2,825
Acct Total	2,825			2,825				2,825
<hr/>								
Budget Acct: National Motor Carrier Safety Program (021-17-8048)								
69- -8048 \ X	8,947			8,947				8,947
Acct Total	8,947			8,947				8,947
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						79,714		79,714
Acct Total						79,714		79,714

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	21,748			21,748	1,319	77,223		100,290
Acct Total	21,748			21,748	1,319	77,223		100,290
<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			51,041	51,041				51,041
69- -0650 15 \ 16			2,781	2,781				2,781
69- -0650 16 \ 17		15,496		15,496				15,496
Acct Total		15,496	53,822	69,318				69,318
<hr/>								
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)								
² 69- -8016 \ X	2,885			2,885	282	76,010		79,177
² 69- -8362 \ X	15			15		360		375
Acct Total	2,900			2,900	282	76,370		79,552
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69-69-8020 \ X						5,556		5,556
69- -8020 \ X						15,706		15,706
Acct Total						21,262		21,262
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			48,073	48,073	13			48,086
69- -0700 \ X	20,379			20,379	8			20,387
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
Acct Total	20,487		48,073	68,560	21			68,581
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	60,007			60,007				60,007
Acct Total	60,007			60,007				60,007
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	26,266			26,266	482			26,749
Acct Total	26,266			26,266	482			26,749
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	28,959			28,959				28,959
Acct Total	28,959			28,959				28,959
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	20,037			20,037				20,037
Acct Total	20,037			20,037				20,037
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	66,745			66,745				66,745
Acct Total	66,745			66,745				66,745

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X	9,603			9,603				9,603
Acct Total	9,603			9,603				9,603
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	20,163			20,163				20,163
69- -0758 \ X	177			177				177
Acct Total	20,340			20,340				20,340
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	10,359			10,359				10,359
Acct Total	10,359			10,359				10,359
Budget Acct: Rail Safety Technology Program (021-27-0701)								
69- -0701 \ X	112			112				112
Acct Total	112			112				112
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 16			29,272	29,272	94			29,366
69- -1120 \ X	335			335				335
Acct Total	335		29,272	29,607	94			29,701
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	32			32				32
Acct Total	32			32				32
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)								
69- -1127 \ X	11			11				11
Acct Total	11			11				11

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X		165,547		165,547				165,547
Acct Total		165,547		165,547				165,547
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69-69-1129 \ X		529		529				529
69- -1129 \ X		43,427		43,427	1,757			45,184
Acct Total		43,956		43,956	1,757			45,713
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X		3,412,812		3,412,812	10			3,412,822
Acct Total		3,412,812		3,412,812	10			3,412,822
<hr/>								
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X		58,104		58,104	2,128			60,231
Acct Total		58,104		58,104	2,128			60,231
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X		5,540,201		5,540,201				5,540,201
Acct Total		5,540,201		5,540,201				5,540,201
<hr/>								
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 \ X		1,456		1,456				1,456
Acct Total		1,456		1,456				1,456
<hr/>								
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)								
69- -8191 \ X		1,516		1,516				1,516
Acct Total		1,516		1,516				1,516

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							15,416,300	15,416,300
Acct Total							15,416,300	15,416,300
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						25,687		25,687
Acct Total						25,687		25,687
<hr/>								
Budget Acct: Operations and Maintenance (021-40-8003)								
69- -8003 \ X	4,586			4,586				4,586
Acct Total	4,586			4,586				4,586
<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			806	806				806
69- -1401 \ 16			14,464	14,464				14,464
69- -1401 15 \ 17		4,173		4,173				4,173
69- -1401 16 \ 18		7,570		7,570				7,570
69- -1401 \ X	85			85	472			557
Acct Total	85	11,743	15,270	27,098	472			27,570
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 16			6,852	6,852				6,852
Acct Total			6,852	6,852				6,852
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 \ 16			22,686	22,686				22,686
69- -5172 14 \ 16			2,466	2,466				2,466
69- -5172 15 \ 17		17,270		17,270				17,270
69- -5172 16 \ 18		77,974		77,974				77,974
69- -5172 \ X	216			216				216
Acct Total	216	95,244	25,152	120,612				120,612
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 15 \ 16					188			188
69- -5282 16 \ 17					188			188
69- -5282 \ X					16,125			16,125
Acct Total					16,501			16,501
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 16			21,664	21,664	129			21,793
69- -0130 \ X	4,931			4,931	701			5,632
Acct Total	4,931		21,664	26,595	830			27,425
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 15 \ 16			72	72				72
69- -1750 \ 16			33,188	33,188	1,258			34,446
69- -1750 16 \ 17		4,500		4,500				4,500
69- -1750 \ X	92,937			92,937	19,431			112,367
Acct Total	92,937	4,500	33,260	130,697	20,689			151,385

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	553			553				553
Acct Total	553			553				553
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	1,665			1,665				1,665
Acct Total	1,665			1,665				1,665
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 16					4,032			4,032
69- -1710 \ X	613			613	73,981			74,595
Acct Total	613			613	78,013			78,627
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					40,832			40,832
Acct Total					40,832			40,832
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	48,330			48,330				48,330
Acct Total	48,330			48,330				48,330
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X	3,634			3,634	314			3,948
Acct Total	3,634			3,634	314			3,948
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)								
² 69- -1752 \ X	185,184			185,184				185,184
Acct Total	185,184			185,184				185,184

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						4,405		4,405
69- -8547 \ X						1,154		1,154
Acct Total						5,559		5,559
Agency Tot	10,964,323	3,056,643	3,143,205	17,164,171	890,331	34,082,897	15,517,276	67,654,678

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 14 \ 16			300	300				300
20- -0101 \ 16			44,290	44,290	40,584			84,875
20- -0101 15 \ 16			9,485	9,485				9,485
20- -0101 16 \ 17		19,270		19,270				19,270
20- -0101 \ X	1,049			1,049				1,049
Acct Total	1,049	19,270	54,075	74,394	40,584			114,979
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 16			30,868	30,868	2,466			33,333
20- -1804 15 \ 16			137	137				137
20- -1804 16 \ 17		5,000		5,000				5,000
20- -1804 \ X	211			211				211
Acct Total	211	5,000	31,005	36,216	2,466			38,681
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		5,000		5,000				5,000
20- -0115 \ X	744			744				744
Acct Total	744	7,308	272	8,324				8,324
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 16			10,737	10,737	1,844			12,580
20- -0106 16 \ 17		1,794		1,794				1,794
Acct Total		1,794	10,737	12,531	1,844			14,374

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 15 \ 16			10	10				10
20- -0119 \ 16			40,675	40,675	337			41,012
20- -0119 16 \ 17		5,000		5,000				5,000
20- -0119 \ X	218			218				218
Acct Total	218	5,000	40,685	45,903	337			46,240
Budget Acct: Counterterrorism Fund (015-05-0117)								
20- -0117 \ X	374			374				374
Acct Total	374			374				374
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						1,301		1,301
Acct Total						1,301		1,301
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						523,920		523,920
Acct Total						523,920		523,920
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						62,475		62,475
Acct Total						62,475		62,475
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						314,588		314,588
Acct Total						314,588		314,588
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						39,405,890		39,405,890
Acct Total						39,405,890		39,405,890

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					245,692			245,692
Acct Total					245,692			245,692
<hr/>								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20- -0140 \ X						1,030,606		1,030,606
Acct Total						1,030,606		1,030,606
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 15 \ 16			3,364	3,364				3,364
² 20- -1881 \ 16			7,089	7,089				7,089
² 20- -1881 16 \ 17		209,538		209,538				209,538
² 20- -1881 \ X	3,740			3,740				3,740
Acct Total	3,740	209,538	10,453	223,731				223,731
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	93,472			93,472				93,472
Acct Total	93,472			93,472				93,472
<hr/>								
Budget Acct: Violent Crime Reduction Program (015-05-8526)								
20- -8530 \ X	65			65				65
Acct Total	65			65				65
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 16						22,698		22,698
Acct Total						22,698		22,698
<hr/>								
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X						18		18
Acct Total						18		18

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 16			8,684	8,684				8,684
20- -0133 \ X	18,384			18,384				18,384
Acct Total	18,384		8,684	27,068				27,068
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X					9,031			9,031
Acct Total					9,031			9,031
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17					11,947			11,947
Acct Total					11,947			11,947
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X					258,050,000			258,050,000
Acct Total					258,050,000			258,050,000
<hr/>								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 16					2,427			2,427
Acct Total					2,427			2,427
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,410			1,410				1,410
Acct Total	1,410			1,410				1,410

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 \ 16			19,617	19,617	604			20,221
20- -0173 14 \ 16			4,410	4,410				4,410
20- -0173 15 \ 17		14,102		14,102				14,102
20- -0173 16 \ 18		34,335		34,335				34,335
20- -0173 \ X	15			15				15
Acct Total	15	48,437	24,027	72,479	604			73,083
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 14 \ 16			1,123	1,123		6,365		7,488
² 20- -0520 \ 16			11,761	11,761	3,859	88,514		104,134
² 20- -0520 15 \ 17		593		593		3,360		3,953
² 20- -0520 16 \ 18		2,709		2,709		15,353		18,062
¹ 20- -0520 \ X	1,208			1,208				1,208
² 20- -1801 \ X	27			27		154		181
² 20- -5445 15 \ 16			1,864	1,864		10,561		12,425
² 20- -5445 16 \ 17		11,726		11,726		66,447		78,173
² 20- -8902 \ X	64			64		363		428
Acct Total	1,299	15,028	14,748	31,075	3,859	191,117		226,052
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						37,805		37,805
Acct Total						37,805		37,805
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						49,711		49,711
Acct Total						49,711		49,711

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X					151,817			151,817
Acct Total					151,817			151,817
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X					773			773
Acct Total					773			773
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X					183,571			183,571
Acct Total					183,571			183,571
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					181,646			181,646
20- -1741 \ X					160,057			160,057
20- -1742 \ X					4,881			4,881
20- -1743 \ X					76,288			76,288
Acct Total					422,872			422,872
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					119,412			119,412
Acct Total					119,412			119,412
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X					1,814			1,814
Acct Total					1,814			1,814
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X					5			5
20- -8209 \ X					779			779
Acct Total					784			784

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						906,329		906,329
Acct Total						906,329		906,329
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						2,811,339		2,811,339
Acct Total						2,811,339		2,811,339
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 16			23,166	23,166	1,958			25,124
Acct Total			23,166	23,166	1,958			25,124
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					146,018			146,018
Acct Total					146,018			146,018
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X					1,126,864			1,126,864
Acct Total					1,126,864			1,126,864
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 16			502,192	502,192	6,153			508,344
20- -0912 16 \ 17		5,105		5,105				5,105
20- -0912 \ X	99,099			99,099				99,099
Acct Total	99,099	5,105	502,192	606,396	6,153			612,548

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 15 \ 16			37	37				37
20- -0913 \ 16			1,379,778	1,379,778	17,434			1,397,213
20- -0913 16 \ 17		162		162				162
20- -0913 \ X	18,416			18,416				18,416
Acct Total	18,416	162	1,379,815	1,398,393	17,434			1,415,828
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 16			654,114	654,114	13,771			667,885
20- -0919 15 \ 16			21,128	21,128				21,128
20- -0919 14 \ 16			370	370				370
20- -0919 16 \ 17		136,539		136,539				136,539
20- -0919 15 \ 17		1,000		1,000				1,000
20- -0919 16 \ 18		1,000		1,000				1,000
20- -0919 \ X	198,244			198,244				198,244
Acct Total	198,244	138,539	675,612	1,012,395	13,771			1,026,166
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 14 \ 16			68,741	68,741				68,741
20- -0921 15 \ 17		140,318		140,318				140,318
20- -0921 16 \ 18		171,733		171,733				171,733
20- -0921 \ X	56			56				56
Acct Total	56	312,051	68,741	380,848				380,848
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					1,055,487			1,055,487
Acct Total					1,055,487			1,055,487

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X					7,082,672			7,082,672
Acct Total					7,082,672			7,082,672
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X					3,575,564			3,575,564
Acct Total					3,575,564			3,575,564
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X					17,570			17,570
Acct Total					17,570			17,570
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X					62,149			62,149
Acct Total					62,149			62,149
<hr/>								
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20- -0929 \ X					9,260			9,260
Acct Total					9,260			9,260
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931 \ X					75,364			75,364
Acct Total					75,364			75,364
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X					488,855			488,855
Acct Total					488,855			488,855
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X					25,940			25,940
Acct Total					25,940			25,940

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						31,315		31,315
Acct Total						31,315		31,315
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						477,272		477,272
Acct Total						477,272		477,272
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						25,453		25,453
Acct Total						25,453		25,453
<hr/>								
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)								
20- -0952 \ X						815		815
Acct Total						815		815
<hr/>								
Budget Acct: Refundable Premium Tax Credit and Cost Sharing Reductions (015-45-0949)								
20- -0949 \ X						8,345,585		8,345,585
75-20-0949 \ X						14,274,848		14,274,848
Acct Total						22,620,433		22,620,433
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							99,081	99,081
Acct Total							99,081	99,081
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						10,148		10,148
Acct Total						10,148		10,148
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						2		2
Acct Total						2		2
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,167		7,167
Acct Total						7,167		7,167
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,059,816		1,059,816
Acct Total						1,059,816		1,059,816
<hr/>								
Agency Tot	436,796	767,232	2,844,212	4,048,240	1,607,584	340,937,527	99,081	346,692,432

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 16			11,999,279	11,999,279				11,999,279
36- -0160 15 \ 16			1,048	1,048				1,048
36- -0160 16 \ 17		519,400		519,400				519,400
36- -0160 \ X	2,376,590			2,376,590				2,376,590
Acct Total	2,376,590	519,400	12,000,327	14,896,317				14,896,317
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 15 \ 16			1,210	1,210				1,210
36- -0152 \ 16			1,780,202	1,780,202				1,780,202
36- -0152 16 \ 17		38,098		38,098				38,098
36- -0152 \ X	24,292			24,292				24,292
Acct Total	24,292	38,098	1,781,412	1,843,802				1,843,802
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	45,380			45,380				45,380
97-36-0165 \ X	53,838			53,838				53,838
Acct Total	99,218			99,218				99,218
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 15 \ 16			1,350	1,350				1,350
36- -0162 \ 16			1,382,275	1,382,275				1,382,275
36- -0162 16 \ 17		106,558		106,558				106,558
36- -0162 \ X					489,501			489,501
Acct Total		106,558	1,383,625	1,490,183	489,501			1,979,684

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 15 \ 16			15,863	15,863				15,863
36- -0161 16 \ 17		291,062		291,062				291,062
36- -0161 \ X	4,152			4,152				4,152
Acct Total	4,152	291,062	15,863	311,077				311,077
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 15 \ 16			1,008	1,008				1,008
36- -0169 \ 16			117,893	117,893				117,893
36- -0169 16 \ 17		8,085		8,085				8,085
Acct Total		8,085	118,901	126,986				126,986
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X					22,697			22,697
Acct Total					22,697			22,697
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X					105,988			105,988
Acct Total					105,988			105,988
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X					3,780,363			3,780,363
Acct Total					3,780,363			3,780,363
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X					23,272,062			23,272,062
Acct Total					23,272,062			23,272,062

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs							
Bureau: Benefits Programs							
Budget Acct: Readjustment Benefits (029-25-0137)							
36- -0137	\ X				6,414,709		6,414,709
Acct Total					6,414,709		6,414,709
<hr/>							
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)							
36- -0120	\ X				30,102		30,102
Acct Total					30,102		30,102
<hr/>							
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)							
36- -1121	\ X	55,804	55,804				55,804
Acct Total							55,804
<hr/>							
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)							
36- -4012	\ X				4,101		4,101
Acct Total					4,101		4,101
<hr/>							
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)							
36- -4010	\ X				121,468		121,468
Acct Total					121,468		121,468
<hr/>							
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)							
36- -4009	\ X				654		654
Acct Total					654		654
<hr/>							
Budget Acct: Housing Liquidating Account (029-25-4025)							
36- -4025	\ X				1,329		1,329
Acct Total					1,329		1,329
<hr/>							

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 16							19	19
36- -1120 \ X							2,256	2,256
Acct Total							2,275	2,275
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						62,066		62,066
Acct Total						62,066		62,066
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,310,328		1,310,328
Acct Total						1,310,328		1,310,328
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 13 \ 17		45,819		45,819				45,819
36- -0110 14 \ 18		50,016		50,016				50,016
36- -0110 15 \ 19		462,966		462,966				462,966
36- -0110 16 \ 20		497,098		497,098				497,098
36- -0110 \ X	1,195,672			1,195,672				1,195,672
Acct Total	1,195,672	1,055,899		2,251,571				2,251,571
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 13 \ 17		16,568		16,568				16,568
36- -0111 14 \ 18		50,410		50,410				50,410
36- -0111 15 \ 19		200,976		200,976				200,976
36- -0111 16 \ 20		403,405		403,405				403,405
36- -0111 \ X	275,076			275,076				275,076
Acct Total	275,076	671,359		946,435				946,435

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	123,641			123,641				123,641
Acct Total	123,641			123,641				123,641
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	46,210			46,210				46,210
Acct Total	46,210			46,210				46,210
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 16			239,929	239,929				239,929
36- -0142 15 \ 16			4,057	4,057				4,057
36- -0142 \ X					411			411
36- -4018 \ X					2,196			2,196
Acct Total			243,986	243,986	2,607			246,593
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 16			31,286	31,286				31,286
36- -1122 15 \ 16			933	933				933
Acct Total			32,219	32,219				32,219
<hr/>								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)								
36- -0151 15 \ 16			20,000	20,000				20,000
36- -0151 \ 16			768,116	768,116				768,116
36- -0151 \ X					304			304
Acct Total			788,116	788,116	304			788,420

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 15 \ 16			125	125				125
36- -0170 \ 16			44,410	44,410				44,410
36- -0170 \ X	3			3				3
Acct Total	3		44,535	44,538				44,538
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 16			972,748	972,748				972,748
36- -0167 15 \ 16			70,860	70,860				70,860
36- -0167 16 \ 17		468,929		468,929				468,929
36- -0167 \ X	255,121			255,121				255,121
Acct Total	255,121	468,929	1,043,608	1,767,658				1,767,658
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 16			61,860	61,860				61,860
36- -0129 15 \ 16			1,882	1,882				1,882
36- -0129 \ X					33			33
36- -5392 \ X					827			827
36- -8129 \ X	755			755				755
Acct Total	755		63,742	64,497	860			65,357
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						135,726		135,726
Acct Total						135,726		135,726
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					234,184			234,184
Acct Total					234,184			234,184
Agency Tot	4,456,534	3,159,390	17,516,334	25,132,258	727,456	35,261,593	2,275	61,123,582

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	4,706,903			4,706,903	1,133,182			5,840,085
Acct Total	4,706,903			4,706,903	1,133,182			5,840,085
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	2,644,546			2,644,546	267,877			2,912,423
Acct Total	2,644,546			2,644,546	267,877			2,912,423
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	213,802			213,802	12,345			226,147
Acct Total	213,802			213,802	12,345			226,147
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	2,209,857			2,209,857	10,661			2,220,518
Acct Total	2,209,857			2,209,857	10,661			2,220,518
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	134,567			134,567	32,059			166,626
Acct Total	134,567			134,567	32,059			166,626
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 15 \ 16			349	349	1,876			2,225
96- -3126 16 \ 17		69,532		69,532	3,657			73,189
96- -3126 \ X	1,804			1,804	2,989			4,794
Acct Total	1,804	69,532	349	71,685	8,522			80,208
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	44,718			44,718	4,210			48,928
Acct Total	44,718			44,718	4,210			48,928

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Expenses (202-00-3124)								
96- -3124 15 \ 16			1,836	1,836	369			2,205
96- -3124 16 \ 17		46,263		46,263	3,322			49,585
96- -3124 \ X	3,052			3,052	55			3,107
Acct Total	3,052	46,263	1,836	51,151	3,746			54,897
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						302		302
96- -5125 \ X						30,712		30,712
Acct Total						31,014		31,014
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						1,265,758		1,265,758
Acct Total						1,265,758		1,265,758
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						68		68
Acct Total						68		68
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						96		96
Acct Total						96		96
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						734,864		734,864
Acct Total						734,864		734,864

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						365,430		365,430
Acct Total						365,430		365,430
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						4,644		4,644
Acct Total						4,644		4,644
<hr/>								
Agency Tot	9,959,249	115,795	2,185	10,077,229	1,472,602	2,401,878		13,951,710

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						65,486,604		65,486,604
Acct Total						65,486,604		65,486,604
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						11,327,401		11,327,401
Acct Total						11,327,401		11,327,401
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X		79,874		79,874				79,874
Acct Total		79,874		79,874				79,874
<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						3,700		3,700
Acct Total						3,700		3,700
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home (200-20-8522)								
84- -8522 \ 16			7,989	7,989				7,989
84- -8522 \ X		26,019		26,019				26,019
Acct Total		26,019	7,989	34,008				34,008

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 16			34,873	34,873				34,873
21- -1805 16 \ 18		15,000		15,000				15,000
21- -1805 \ X	6,691			6,691				6,691
Acct Total	6,691	15,000	34,873	56,564				56,564
Budget Acct: Construction (200-25-1809)								
21- -1809 13 \ 17		11,853		11,853				11,853
Acct Total		11,853		11,853				11,853
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,435			1,435
21- -5095 \ X					3,482			3,482
21- -5285 \ X					2,941			2,941
57- -5095 \ X					1,997			1,997
Acct Total					9,855			9,855
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 16			6,456	6,456	117			6,573
Acct Total			6,456	6,456	117			6,573
Agency Tot	130,140	26,853	49,318	206,311	117	76,827,560		77,033,988

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 15 \ 16			848	848	284			1,133
68- -0112 16 \ 17		15,993		15,993				15,993
Acct Total		15,993	848	16,841	284			17,126
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 15 \ 16			11,622	11,622	1,155			12,777
68- -0107 16 \ 17		315,959		315,959	3,601			319,560
68- -0107 \ X	440			440				440
68- -0109 \ X	4			4				4
Acct Total	444	315,959	11,622	328,025	4,756			332,781
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 15 \ 16			53,978	53,978	22,568			76,546
68- -0108 16 \ 17		1,004,551		1,004,551	14,861			1,019,412
68- -0108 \ X	1,820			1,820	196			2,017
Acct Total	1,820	1,004,551	53,978	1,060,349	37,625			1,097,975
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	49,663			49,663				49,663
Acct Total	49,663			49,663				49,663
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	2,641,628			2,641,628				2,641,628
Acct Total	2,641,628			2,641,628				2,641,628
<hr/>								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	16,233			16,233	10			16,243
Acct Total	16,233			16,233	10			16,243

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						31,527		31,527
Acct Total						31,527		31,527
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 15 \ 17		1,981		1,981				1,981
68- -4330 16 \ 18		3,030		3,030				3,030
Acct Total		5,011		5,011				5,011
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						1,867		1,867
Acct Total						1,867		1,867
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					147,668			147,668
Acct Total					147,668			147,668
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68-68-8145 \ X	15,807		15,807		101,818	3,803,206		3,920,831
² 75-68-8145 \ X					13	414		427
Acct Total	15,807		15,807		101,831	3,803,620		3,921,258
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	48,147		48,147					48,147
Acct Total	48,147		48,147					48,147
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	8,319		8,319		24,992			33,310
Acct Total	8,319		8,319		24,992			33,310
<hr/>								
Agency Tot	2,782,061	1,341,514	66,448	4,190,023	317,166	3,837,014		8,344,204

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 16			145	145				145
11- -0110 \ 16			15,185	15,185	133			15,319
Acct Total			15,330	15,330	133			15,464
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 16			3,174	3,174	1,657			4,831
11- -4263 \ X					25			25
Acct Total			3,174	3,174	1,682			4,856
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	6,666			6,666	150			6,815
Acct Total	6,666			6,666	150			6,815
<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			146	146				146
11- -1454 \ 16			1,141	1,141	498			1,640
Acct Total			1,287	1,287	498			1,786
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 16			1,002	1,002				1,002
Acct Total			1,002	1,002				1,002
<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			845	845				845
Acct Total			845	845				845

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					109			109
Acct Total					109			109
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 16			3,678	3,678	74			3,752
11- -2000 \ X	422			422				422
Acct Total	422		3,678	4,100	74			4,174
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 16			26,258	26,258	16			26,274
11- -0038 \ X	9,728			9,728				9,728
Acct Total	9,728		26,258	35,986	16			36,002
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 16			26,582	26,582	278			26,860
Acct Total			26,582	26,582	278			26,860
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 16			4,909	4,909				4,909
11- -1457 \ X	434			434	313			746
11- -8240 \ X	53			53				53
Acct Total	487		4,909	5,396	313			5,708

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			1,826	1,826				1,826
Acct Total			1,826	1,826				1,826
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 16			11,157	11,157	232			11,389
11- -0400 \ X	2,860			2,860				2,860
Acct Total	2,860		11,157	14,017	232			14,249
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 15 \ 16			800	800				800
11- -0037 16 \ 17		800		800				800
Acct Total		800	800	1,600				1,600
<hr/>								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0030 \ X	1,115			1,115				1,115
47-11-0030 \ X	150			150				150
Acct Total	1,265			1,265				1,265
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ X	29,453			29,453				29,453
47-11-0036 \ X	45			45				45
Acct Total	29,498			29,498				29,498
<hr/>								
Agency Tot	50,926	800	96,848	148,574	3,485			152,059

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
13-47-4542 \ X					1,202			1,202
47- -4542 \ X	267,240			267,240	8,377,009			8,644,249
Acct Total	267,240			267,240	8,378,211			8,645,451
<hr/>								
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)								
47- -4543 15 \ 16			19,762	19,762				19,762
Acct Total			19,762	19,762				19,762
<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						6,229		6,229
Acct Total						6,229		6,229
<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						2,416		2,416
Acct Total						2,416		2,416
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,432,254		2,432,254
Acct Total						2,432,254		2,432,254

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 \ 16			27,058	27,058	2,481			29,539
47- -0401 15 \ 16					3,458			3,458
47- -0401 16 \ 17					23,866			23,866
Acct Total			27,058	27,058	29,805			56,863
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 16			16,208	16,208	7,290			23,498
47- -0110 \ X	772			772				772
Acct Total	772		16,208	16,980	7,290			24,270
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 16			19,193	19,193	231			19,424
47- -0108 \ X	6,000			6,000				6,000
Acct Total	6,000		19,193	25,193	231			25,424
<hr/>								
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)								
47- -0600 \ X	797			797				797
Acct Total	797			797				797
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 16			965	965				965
Acct Total			965	965				965
<hr/>								
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 16 \ 17		12,678		12,678				12,678
Acct Total		12,678		12,678				12,678
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 14 \ 16						2,443		2,443
47- -5381 15 \ 17						6,737		6,737
47- -5381 16 \ 18						8,384		8,384
Acct Total						17,564		17,564
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	30,136			30,136	4,174			34,310
Acct Total	30,136			30,136	4,174			34,310
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	24,190			24,190	228,929			253,119
Acct Total	24,190			24,190	228,929			253,119
<hr/>								
Agency Tot	340,516	12,678	83,186	436,380	8,648,640	2,458,745		11,543,765

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
72-95-2750 \ X	3,862			3,862				3,862
95- -2750 \ X	2,854,316			2,854,316				2,854,316
Acct Total	2,858,178			2,858,178				2,858,178
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 15 \ 16			327,947	327,947				327,947
19-72-1037 11 \ 16			2,497	2,497				2,497
19-72-1037 16 \ 17		41,124		41,124	882			42,005
19-72-1037 12 \ 17		41,138		41,138				41,138
19-72-1037 13 \ 18		2,040		2,040				2,040
19-72-1037 \ X	7,791			7,791				7,791
72- -1037 11 \ 16			162,616	162,616				162,616
72- -1037 15 \ 16			2,590,197	2,590,197	180			2,590,376
72- -1037 10 \ 16			4,538	4,538				4,538
72- -1037 14 \ 16			243	243				243
72- -1037 16 \ 17		3,745,608		3,745,608				3,745,608
72- -1037 12 \ 17		44,403		44,403	2			44,404
72- -1037 13 \ 18		29,800		29,800				29,800
72- -1037 12 \ 18		6,963		6,963				6,963
72- -1037 15 \ 19		20,000		20,000	12,106			32,106
72- -1037 14 \ 19		3,326		3,326				3,326
72- -1037 \ X	165,946			165,946				165,946
Acct Total	173,737	3,934,402	3,088,038	7,196,177	13,170			7,209,344
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 \ 16			1,579,253	1,579,253				1,579,253
11- -1082 15 \ 16			368,890	368,890				368,890
11- -1082 16 \ 17		979,176		979,176				979,176
17-11-1082 \ 16			344	344				344
19-11-1082 \ 16			2,028	2,028				2,028
21-11-1082 \ 16			705	705				705
57-11-1082 \ 16			783	783				783
97-11-1082 15 \ 16			170,000	170,000				170,000
97-11-1082 16 \ 17		55,000		55,000				55,000
Acct Total		1,034,176	2,122,003	3,156,179				3,156,179
<hr/>								
Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)								
19-11-1083 11 \ 17		9,044		9,044				9,044
Acct Total		9,044		9,044				9,044
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 15 \ 16			225	225				225
11- -1081 \ 16			7,195	7,195				7,195
11- -1081 \ X	12,368			12,368				12,368
17-11-1081 15 \ 16			205	205				205
17-11-1081 \ 16			3,813	3,813				3,813
17-11-1081 \ X	494			494				494
21-11-1081 \ 16			2,570	2,570				2,570
21-11-1081 15 \ 16			98	98				98
21-11-1081 \ X	898			898				898
57-11-1081 15 \ 16			29	29				29
57-11-1081 \ 16			4,192	4,192				4,192
57-11-1081 \ X	653			653				653
Acct Total	14,413		18,327	32,740				32,740
<hr/>								
Budget Acct: Peacekeeping Operations (184-05-1032)								
11- -1032 15 \ 16			10,000	10,000				10,000
19-11-1032 \ 16			84,189	84,189				84,189
19-11-1032 15 \ 16			49,120	49,120	2,352			51,472
19-11-1032 12 \ 16			5,451	5,451				5,451
19-11-1032 16 \ 17		461,684		461,684	7,641			469,325
19-11-1032 13 \ 17		156		156				156
19-11-1032 14 \ 18		1,905		1,905				1,905
19-11-1032 \ X	95			95				95
Acct Total	95	463,745	148,760	612,600	9,993			622,593

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 16 \ 17		265,493		265,493				265,493
11- -1075 \ X	97			97				97
19-11-1075 15 \ 16			250,652	250,652				250,652
19-11-1075 11 \ 16			2,019	2,019				2,019
19-11-1075 12 \ 16			3,431	3,431				3,431
19-11-1075 16 \ 17		578,397		578,397	237			578,634
19-11-1075 12 \ 17		1,644		1,644				1,644
19-11-1075 13 \ 18		3,258		3,258				3,258
19-11-1075 14 \ 19		1,458		1,458				1,458
19-11-1075 \ X	254,395			254,395	6,699			261,094
Acct Total	254,492	850,250	256,102	1,360,844	6,936			1,367,780
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	226			226				226
Acct Total	226			226				226
<hr/>								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	18,416			18,416				18,416
97-11-1041 \ X	46,683			46,683				46,683
Acct Total	65,099			65,099				65,099
<hr/>								
Budget Acct: Foreign Military Financing Loan Program Account (184-05-1085)								
11- -1085 \ 16						250,000		250,000
Acct Total						250,000		250,000
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Global Agriculture and Food Security Program (184-10-1475)								
11- -1475 \ X	31,978			31,978				31,978
Acct Total	31,978			31,978				31,978

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X	7,663,346			7,663,346				7,663,346
11- -0078 \ X	1			1				1
Acct Total	7,663,347			7,663,347				7,663,347
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X	3,797,783			3,797,783				3,797,783
Acct Total	3,797,783			3,797,783				3,797,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X	748,096			748,096				748,096
Acct Total	748,096			748,096				748,096
<hr/>								
Budget Acct: Contribution to the European Bank for Reconstruction and Develop (184-10-0088)								
11- -0088 15 \ 16			2,000	2,000				2,000
Acct Total			2,000	2,000				2,000
<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/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 15 \ 16					32			32
11- -1045 10 \ 16					3			3
11- -1045 14 \ 16			890	890	700			1,590
11- -1045 13 \ 16					425			425
11- -1045 12 \ 17					929			929
11- -1045 11 \ 17					529			529
11- -1045 14 \ 17					3,103			3,103
11- -1045 13 \ 17					235			235
11- -1045 15 \ 17		5,124		5,124	1,144			6,268
11- -1045 16 \ 18		17,089		17,089	830			17,919
11- -1045 15 \ 18					673			673
11- -1045 14 \ 18					2,953			2,953
11- -1045 12 \ 18					14			14
11- -1045 13 \ 18					134			134
11- -1045 14 \ 19					1,010			1,010
11- -1045 15 \ 19					2,676			2,676
11- -1045 08 \ 19					137			137
11- -1045 14 \ 20					588			588
11- -1045 15 \ 20					8,290			8,290
11- -1045 \ X	2,154			2,154	5,187			7,341
Acct Total	2,154	22,213	890	25,257	29,592			54,849
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 16			339,000	339,000				339,000
19- -1005 \ X	100			100				100
Acct Total	100		339,000	339,100				339,100

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
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
<hr/>								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
12-72-1021 15 \ 16			2,211	2,211				2,211
19-72-1021 15 \ 16			50	50				50
19-72-1021 \ X	216			216				216
72- -1021 15 \ 16			720,261	720,261				720,261
72- -1021 14 \ 16			8,912	8,912				8,912
72- -1021 11 \ 16			10,143	10,143				10,143
72- -1021 12 \ 17		14,054		14,054	442			14,496
72- -1021 16 \ 17		2,773,671		2,773,671				2,773,671
72- -1021 13 \ 18		4,590		4,590				4,590
72- -1021 15 \ 19		24,955		24,955				24,955
72- -1021 14 \ 19		1,373		1,373				1,373
72- -1021 \ X	28,601			28,601	1,264			29,865
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	34,506	2,818,643	741,577	3,594,726	1,706			3,596,432
<hr/>								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	28,608			28,608	4,962			33,569
Acct Total	28,608			28,608	4,962			33,569

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	1,073			1,073	572,393			573,466
Acct Total	1,073			1,073	572,393			573,466
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	451			451				451
72- -1014 \ X	12,576			12,576				12,576
Acct Total	13,027			13,027				13,027
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 16 \ 17		54,975		54,975				54,975
19-72-0306 \ X	2			2				2
72- -0306 11 \ 16			8,231	8,231				8,231
72- -0306 16 \ 17		926,588		926,588				926,588
72- -0306 12 \ 17		4,704		4,704				4,704
72- -0306 \ X	33			33				33
Acct Total	35	986,267	8,231	994,533				994,533
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	2,624			2,624				2,624
Acct Total	3,072			3,072				3,072
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	5,311			5,311				5,311
Acct Total	6,370			6,370				6,370

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: International Disaster Assistance (184-15-1035)								
19-72-1035 \ X	209			209				209
72- -1035 \ X	2,435,531			2,435,531	551			2,436,082
72- -1040 \ X	82			82				82
Acct Total	2,435,822			2,435,822	551			2,436,373
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 15 \ 16			29,192	29,192	28			29,220
72- -1000 11 \ 16			264	264				264
72- -1000 \ 16			462,781	462,781	67,611			530,392
72- -1000 10 \ 16			251	251				251
72- -1000 16 \ 17		67,905		67,905				67,905
72- -1000 10 \ 18		4,246		4,246				4,246
72- -1000 \ X	9,435			9,435	436			9,872
Acct Total	9,435	72,151	492,488	574,074	68,075			642,150
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	19,052			19,052	39			19,091
Acct Total	19,052			19,052	39			19,091
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 15 \ 16			631	631				631
72- -1027 \ X	40,257			40,257				40,257
Acct Total	40,257		631	40,888				40,888
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	3,169			3,169	212			3,381
Acct Total	3,169			3,169	212			3,381
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 15 \ 16			584	584				584
72- -1007 11 \ 16			1,791	1,791				1,791
72- -1007 10 \ 16			468	468				468
72- -1007 \ 16			31,552	31,552	4,446			35,999
72- -1007 10 \ 17		10		10				10
72- -1007 \ X	2,971			2,971				2,971
Acct Total	2,971	10	34,395	37,376	4,446			41,823
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						27,490		27,490
Acct Total						27,490		27,490
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					25,466			25,466
72- -4590 \ X	46			46				46
Acct Total	46			46	25,466			25,512
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						22,511		22,511
Acct Total						22,511		22,511

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
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
<hr/>								
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)								
72- -4341 \ X					38			38
Acct Total					38			38
<hr/>								
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
¹ 72- -1264 10 \ 16			3,288	3,288				3,288
¹ 72- -1264 14 \ 16			16,306	16,306				16,306
¹ 72- -1264 15 \ 17		2,156		2,156				2,156
¹ 72- -1264 11 \ 17		64		64				64
² 72- -1264 16 \ 18		4,763		4,763				4,763
¹ 72- -1264 12 \ 18		1,140		1,140				1,140
¹ 72- -1264 13 \ 19		2,785		2,785				2,785
¹ 72- -1264 \ X	1,556			1,556				1,556
Acct Total	1,556	10,908	19,594	32,058				32,058
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X					209,293			209,293
Acct Total					209,293			209,293
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X					7,295			7,295
Acct Total					7,295			7,295
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						1,390		1,390
72- -8824 \ X						87,318		87,318
Acct Total						88,708		88,708
<hr/>								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184 \ X							5,644,541	5,644,541
Acct Total							5,644,541	5,644,541
<hr/>								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
² 71- -0100 14 \ 16			3,893	3,893				3,893
² 71- -0100 15 \ 17		25,000		25,000				25,000
² 71- -0100 16 \ 18		20,000		20,000				20,000
² 71- -0100 \ X	1,508			1,508				1,508
Acct Total	1,508	45,000	3,893	50,401				50,401
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 15 \ 16			3,391	3,391				3,391
11- -1001 11 \ 16			2,210	2,210				2,210
11- -1001 16 \ 17		30,251		30,251	2,483			32,734
11- -1001 12 \ 17		2,738		2,738				2,738
11- -1001 13 \ 18		1,077		1,077				1,077
11- -1001 \ X	373			373				373
Acct Total	373	34,066	5,601	40,040	2,483			42,523

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 15 \ 16			17,006	17,006	3,649			20,654
11- -0100 16 \ 17		162,082		162,082	10,481			172,563
11- -0100 \ X	10			10				10
Acct Total	10	162,082	17,006	179,098	14,130			193,227
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
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	1,784			1,784				1,784
11- -8246 \ X	21			21				21
11- -8345 \ X	852			852				852
Acct Total	2,657			2,657				2,657
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 15 \ 16			49	49				49
11- -3100 16 \ 17		8,597		8,597				8,597
11- -3100 \ X					4,917			4,917
11- -8243 \ X					91			91
Acct Total		8,597	49	8,646	5,008			13,654
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 15 \ 16			723	723				723
11- -0700 16 \ 17		10,455		10,455				10,455
11- -0700 \ X	274			274				274
Acct Total	274	10,455	723	11,452				11,452

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: African Development Foundation								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						1,930		1,930
Acct Total						1,930		1,930
<hr/>								
Bureau: International Monetary Programs								
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)								
11- -0003 \ X						145,430		145,430
20-11-0003 \ X						8,243,824		8,243,824
Acct Total						8,389,254		8,389,254
<hr/>								
Budget Acct: Loans to International Monetary Fund (184-60-0074)								
11- -0074 \ X							30,179,524	30,179,524
Acct Total							30,179,524	30,179,524
<hr/>								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	180,379			180,379				180,379
97-11-4116 14 \ 16			73,391	73,391				73,391
97-11-4116 13 \ 16			30,623	30,623				30,623
97-11-4116 15 \ 17		78,129		78,129				78,129
97-11-4116 \ X	387			387				387
Acct Total	180,766	78,129	104,014	362,909				362,909
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X						1,354,584		1,354,584
Acct Total						1,354,584		1,354,584
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Agency Tot	18,417,734	10,540,138	7,403,322	36,361,194	759,162	10,353,257	35,824,065	83,297,675

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 15 \ 16			16,302	16,302				16,302
80- -0120 16 \ 17		1,603,459		1,603,459				1,603,459
80- -0120 \ X	124			124				124
Acct Total	124	1,603,459	16,302	1,619,885				1,619,885
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 15 \ 16			1,094	1,094				1,094
80- -0126 16 \ 17		244,829		244,829				244,829
Acct Total		244,829	1,094	245,923				245,923
Budget Acct: Space Technology (026-00-0131)								
80- -0131 15 \ 16			4,983	4,983				4,983
80- -0131 16 \ 17		281,988		281,988				281,988
80- -0131 \ X	1,000			1,000				1,000
Acct Total	1,000	281,988	4,983	287,971				287,971
Budget Acct: Exploration (026-00-0124)								
80- -0124 15 \ 16			2,467	2,467				2,467
80- -0124 16 \ 17		845,006		845,006				845,006
80- -0124 \ X	28			28				28
Acct Total	28	845,006	2,467	847,501				847,501
Budget Acct: Education (026-00-0128)								
80- -0128 15 \ 16			4,328	4,328				4,328
80- -0128 16 \ 17		72,058		72,058				72,058
Acct Total		72,058	4,328	76,386				76,386

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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			3,405	3,405	35,783			39,189
80- -0122 15 \ 17					1,298			1,298
80- -0122 16 \ 17		730,395		730,395	452,930			1,183,324
80- -0122 16 \ 18					9,678			9,678
80- -0122 \ X	116			116	9,098			9,214
Acct Total	116	730,395	3,405	733,916	508,787			1,242,703
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 12 \ 16					1			1
80- -0130 11 \ 16			3,124	3,124				3,124
80- -0130 12 \ 17		1,434		1,434				1,434
80- -0130 13 \ 17					10			10
80- -0130 14 \ 18					906			906
80- -0130 13 \ 18		12,015		12,015				12,015
80- -0130 15 \ 19					1,710			1,710
80- -0130 14 \ 19		28,223		28,223				28,223
80- -0130 16 \ 20					1,190			1,190
80- -0130 15 \ 20		50,017		50,017				50,017
80- -0130 16 \ 21		187,066		187,066				187,066
Acct Total		278,755	3,124	281,879	3,817			285,696
Budget Acct: Space Operations (026-00-0115)								
80- -0115 15 \ 16			5,333	5,333				5,333
80- -0115 16 \ 17		1,113,830		1,113,830				1,113,830
80- -0115 \ X	1,265			1,265	16			1,281
Acct Total	1,265	1,113,830	5,333	1,120,428	16			1,120,444

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 16			9,616	9,616	85			9,701
80- -0109 15 \ 16			24	24				24
80- -0109 16 \ 17		475		475				475
Acct Total		475	9,640	10,115	85			10,200
<hr/>								
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	993			993				993
Acct Total	993			993				993
<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	739			739				739
Acct Total	739			739				739
<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					23,955			23,955
Acct Total					23,955			23,955
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						67		67
Acct Total						67		67
Agency Tot	5,601	5,170,795	50,676	5,227,072	536,660	258		5,763,990

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 15 \ 16			7,107	7,107	297			7,404
49- -0100 16 \ 17		3,134,595		3,134,595	16,515			3,151,111
49- -0100 \ X	122,943			122,943				122,943
Acct Total	122,943	3,134,595	7,107	3,264,645	16,812			3,281,458
<hr/>								
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	83,795			83,795				83,795
Acct Total	83,795			83,795				83,795
<hr/>								
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 16			111,255	111,255	1,127			112,381
49- -0180 \ X	30,679			30,679				30,679
Acct Total	30,679		111,255	141,934	1,127			143,060
<hr/>								
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 16			1,629	1,629				1,629
Acct Total			1,629	1,629				1,629
<hr/>								
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 16			4,495	4,495				4,495
49- -0300 15 \ 16			285	285				285
49- -0300 16 \ 17		400		400				400
Acct Total		400	4,780	5,180				5,180

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 15 \ 16			289	289		5,484		5,773
² 49- -0106 16 \ 17		27,178		27,178	183	519,859		547,220
² 49- -0106 \ X	263			263		5,003		5,267
² 49- -5176 \ X	9,227			9,227		175,313		184,540
Acct Total	9,490	27,178	289	36,957	183	705,659		742,800
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						33,229		33,229
Acct Total						33,229		33,229
<hr/>								
Agency Tot	246,907	3,162,173	125,060	3,534,140	18,122	738,888		4,291,151

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 15 \ 16			104	104				104
24- -0100 \ 16			129,020	129,020				129,020
24- -0100 \ X	16,304			16,304				16,304
24- -0600 \ X					3,113			3,113
Acct Total	16,304		129,124	145,428	3,113			148,541
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 16			7,818	7,818				7,818
Acct Total			7,818	7,818				7,818
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						2,900,149		2,900,149
Acct Total						2,900,149		2,900,149
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						13,708		13,708
Acct Total						13,708		13,708
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 16						9,216,000		9,216,000
Acct Total						9,216,000		9,216,000
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						35,861		35,861
Acct Total						35,861		35,861
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						770,313		770,313
Acct Total						770,313		770,313

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							20,824,215	20,824,215
Acct Total							20,824,215	20,824,215
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X					44,349,862			44,349,862
Acct Total					44,349,862			44,349,862
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
24- -8440 \ X							22,077,842	22,077,842
¹ 24- -8445 \ X						2,275		2,275
Acct Total						2,275	22,077,842	22,080,117
<hr/>								
Agency Tot	16,304		136,942	153,246	3,113	57,288,168	42,902,057	100,346,584

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 \ 16			56,987	56,987	69,418			126,405
73- -0100 15 \ 16			14	14				14
73- -0100 16 \ 17		3,163		3,163				3,163
73- -0100 \ X	1,908			1,908	288,067			289,975
73- -8466 \ X	221			221				221
Acct Total	2,129	3,163	57,001	62,293	357,485			419,778
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 16			6,067	6,067	150			6,217
73- -0200 \ X	2,854			2,854	2,617			5,471
Acct Total	2,854		6,067	8,921	2,767			11,688
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	3,397			3,397				3,397
Acct Total	3,397			3,397				3,397
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 15 \ 16			5,064	5,064				5,064
73- -0400 16 \ 17		74,105		74,105				74,105
Acct Total		74,105	5,064	79,169				79,169
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					72,665			72,665
73- -4268 \ X					15,552			15,552
Acct Total					88,217			88,217
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	114,733			114,733				114,733
Acct Total	114,733			114,733				114,733

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						10,547		10,547
Acct Total						10,547		10,547
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	662,564			662,564				662,564
Acct Total	662,564			662,564				662,564
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						3,077		3,077
Acct Total						3,077		3,077
<hr/>								
Agency Tot	785,677	77,268	68,132	931,077	448,469	13,624		1,393,170

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 16						9,715		9,715
28- -0404 \ X						12,828		12,828
Acct Total						22,543		22,543
<hr/>								
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415 \ X						14,896		14,896
Acct Total						14,896		14,896
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X						2,036		2,036
Acct Total						2,036		2,036
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 15 \ 17		37,655		37,655				37,655
² 28- -0406 16 \ 18		65,898		65,898				65,898
¹ 28- -0406 \ X	2,127,636			2,127,636	80,964	22,496,092		24,704,692
Acct Total	2,127,636	103,553		2,231,189	80,964	22,496,092		24,808,245
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 16			29,422	29,422	139			29,561
Acct Total			29,422	29,422	139			29,561
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							3,203	3,203
28- -8006 \ X							53,191,388	53,191,388
Acct Total							53,194,591	53,194,591

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							58,936	58,936
28- -8007 \ X							439,282	439,282
Acct Total							498,218	498,218
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 16			3,196,270	3,196,270	41,314			3,237,584
28- -8704 15 \ 18		26,948		26,948				26,948
28- -8704 16 \ 18		22,000		22,000				22,000
28- -8704 \ X	370,888			370,888				370,888
Acct Total	370,888	48,948	3,196,270	3,616,106	41,314			3,657,420
<hr/>								
Agency Tot	2,498,524	152,501	3,225,692	5,876,717	122,417	22,535,567	53,692,809	82,227,510
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 16			1,876	1,876	30			1,906
Acct Total			1,876	1,876	30			1,906
<hr/>								
Agency Tot			1,876	1,876	30			1,906
<hr/>								
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 15 \ 16			1	1				1
95- -1700 16 \ 17		1,022		1,022				1,022
95- -1700 \ X					465			465
Acct Total		1,022	1	1,023	465			1,488
<hr/>								
Agency Tot		1,022	1	1,023	465			1,488

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 15 \ 16					309			309
95- -2300 \ 16			1,215	1,215	81			1,296
95- -2300 16 \ 17					217			217
95- -2300 \ X	40			40				40
Acct Total	40		1,215	1,255	607			1,862
<hr/>								
Agency Tot	40		1,215	1,255	607			1,862
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	11,028			11,028				11,028
13-46-0200 \ X	5,058			5,058				5,058
46- -0200 \ X	126,115			126,115	30			126,145
69-46-0200 \ X	4,279			4,279				4,279
86-46-0200 \ X	4,777			4,777				4,777
Acct Total	151,257			151,257	30			151,287
<hr/>								
Agency Tot	151,257			151,257	30			151,287
<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						31,195		31,195
Acct Total						31,195		31,195
<hr/>								
Agency Tot						31,195		31,195
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Broadcasting Board of Governors								
Bureau: Broadcasting Board of Governors								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 \ 16			148,452	148,452	418			148,871
95- -0206 15 \ 16			230	230	1,170			1,400
95- -0206 16 \ 17		4,800		4,800	369			5,169
95- -0206 \ X	14,341			14,341	565			14,907
95- -0208 \ X	28			28				28
95- -8286 \ X	317			317	-25			292
Acct Total	14,686	4,800	148,682	168,168	2,497			170,667
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	11,558			11,558				11,558
Acct Total	11,558			11,558				11,558
<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	7,333			7,333				7,333
Acct Total	7,333			7,333				7,333
<hr/>								
Agency Tot	36,179	4,800	148,682	189,661	2,497			192,160

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						189,378		189,378
Acct Total						189,378		189,378
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						279,325		279,325
Acct Total						279,325		279,325
<hr/>								
Agency Tot						468,703		468,703
<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			3,396	3,396				3,396
95- -3851 \ X	844			844				844
Acct Total	844		3,396	4,240				4,240
<hr/>								
Agency Tot	844		3,396	4,240				4,240
<hr/>								
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/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 16			880	880				880
95- -2600 \ X					29			29
Acct Total			880	880	29			909
<hr/>								
Agency Tot			880	880	29			909
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 16			2,133	2,133				2,133
Acct Total			2,133	2,133				2,133
<hr/>								
Agency Tot			2,133	2,133				2,133
<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			2,150	2,150				2,150
Acct Total			2,150	2,150				2,150
<hr/>								
Agency Tot			2,150	2,150				2,150
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 15 \ 16			509	509				509
95- -1400 \ 16			62,567	62,567				62,567
95- -1400 16 \ 17		16,724		16,724				16,724
95- -1400 \ X	146			146				146
Acct Total	146	16,724	63,076	79,946				79,946
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						247,719		247,719
Acct Total						247,719		247,719
<hr/>								
Agency Tot	146	16,724	63,076	79,946		247,719		327,665
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 16			39,468	39,468	105			39,573
61- -0100 16 \ 17		1,000		1,000				1,000
61- -0100 \ X	218			218				218
61- -8079 \ X	19			19				19
Acct Total	237	1,000	39,468	40,705	105			40,810
<hr/>								
Agency Tot	237	1,000	39,468	40,705	105			40,810
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 16			410,266	410,266	224			410,490
95- -2728 15 \ 16			8,558	8,558				8,558
95- -2728 16 \ 17		7,315		7,315				7,315
95- -2728 \ X					7,690			7,690
Acct Total		7,315	418,824	426,139	7,914			434,053
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 16			2,080	2,080	50			2,130
Acct Total			2,080	2,080	50			2,130
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 16			19,552	19,552				19,552
Acct Total			19,552	19,552				19,552
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,357			2,357
Acct Total					2,357			2,357
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	281,281			281,281				281,281
95- -8981 \ X	364			364				364
Acct Total	281,645			281,645				281,645
Agency Tot	281,645	7,315	440,456	729,416	10,321			739,737

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for Public Broadcasting								
Bureau: Corporation for Public Broadcasting								
Budget Acct: Corporation for Public Broadcasting (344-00-0151)								
20- -0151 \ 16			938	938				938
Acct Total			938	938				938
<hr/>								
Agency Tot			938	938				938
<hr/>								
Agency: Corporation for Travel Promotion								
Bureau: Corporation for Travel Promotion								
Budget Acct: Travel Promotion Fund (580-00-5585)								
95- -5585 \ X						23,300		23,300
Acct Total						23,300		23,300
<hr/>								
Agency Tot						23,300		23,300
<hr/>								
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						7,873		7,873
Acct Total						7,873		7,873
<hr/>								
Agency Tot						7,873		7,873
<hr/>								
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)								
95- -1734 \ 16			80,989	80,989	397			81,386
95- -1734 15 \ 16			1,107	1,107				1,107
95- -1734 15 \ 17		9,000		9,000				9,000
95- -1734 16 \ 18		3,159		3,159				3,159
Acct Total		12,159	82,096	94,255	397			94,652
<hr/>								
Agency Tot		12,159	82,096	94,255	397			94,652
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 15 \ 16			1,622	1,622				1,622
95- -3900 16 \ 17		11,342		11,342				11,342
95- -3900 \ X	2,194			2,194				2,194
Acct Total	2,194	11,342	1,622	15,158				15,158
<hr/>								
Agency Tot	2,194	11,342	1,622	15,158				15,158
<hr/>								
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	1,127			1,127				1,127
Acct Total	1,309			1,309				1,309
<hr/>								
Agency Tot	1,309			1,309				1,309
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	24,627			24,627	170			24,797
Acct Total	24,627			24,627	170			24,797
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	11,155			11,155				11,155
Acct Total	11,155			11,155				11,155
<hr/>								
Agency Tot	35,782			35,782	170			35,952
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			58,524	58,524	50			58,574
95- -1712 15 \ 16			4,771	4,771				4,771
95- -1712 16 \ 17		28,647		28,647				28,647
Acct Total		28,647	63,295	91,942	50			91,992
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	22,554			22,554				22,554
Acct Total	22,554			22,554				22,554
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X						1,199		1,199
Acct Total						1,199		1,199
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						5,000		5,000
Acct Total						5,000		5,000
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						235,319		235,319
Acct Total						235,319		235,319
Agency Tot	22,554	28,647	63,295	114,496	50	241,518		356,064

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 16			2,342	2,342				2,342
Acct Total			2,342	2,342				2,342
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X	1,151			1,151				1,151
Acct Total	1,151			1,151				1,151
<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	2,709		2,342	5,051				5,051
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 16			85,296	85,296	460			85,756
Acct Total			85,296	85,296	460			85,756
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						3,235		3,235
Acct Total						3,235		3,235
<hr/>								
Agency Tot			85,296	85,296	460	3,235		88,991
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			44	44				44
83- -0105 16 \ 17		3,888		3,888				3,888
Acct Total		3,888	44	3,932				3,932
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 13 \ 16						25,601		25,601
83- -0100 \ 16						511,540		511,540
83- -0100 14 \ 17						10,000		10,000
83- -0100 15 \ 18						8,602		8,602
83- -0100 \ X						292,154		292,154
Acct Total						847,897		847,897
<hr/>								
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						-780		-780
Acct Total						-780		-780
<hr/>								
Agency Tot		3,888	44	3,932		-780	847,897	851,049
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						32,216		32,216
Acct Total						32,216		32,216
<hr/>								
Agency Tot						32,216		32,216
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						4,379,281		4,379,281
Acct Total						4,379,281		4,379,281
<hr/>								
Agency Tot						4,379,281		4,379,281
<hr/>								
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 16					556			556
27- -0100 \ X	182,290			182,290				182,290
Acct Total	182,290			182,290	556			182,846
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-1,841,861		-1,841,861
Acct Total						-1,841,861		-1,841,861
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						2,747		2,747
Acct Total						2,747		2,747
<hr/>								
Agency Tot	182,290			182,290	556	-1,839,114		-1,656,268

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						71,397,868		71,397,868
Acct Total						71,397,868		71,397,868
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						827,962		827,962
51- -4067 \ X						38,924		38,924
Acct Total						866,886		866,886
<hr/>								
Agency Tot						72,264,754		72,264,754
<hr/>								
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			130	130				130
11- -1070 16 \ 17		39,716		39,716				39,716
Acct Total		39,716	130	39,846				39,846
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		106,407		106,407				106,407
Acct Total		106,407		106,407				106,407
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X						3		3
Acct Total						3		3
<hr/>								
Agency Tot	106,407	39,716	130	146,253		3		146,256

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 16			16,785	16,785				16,785
95- -1600 16 \ 17		5,000		5,000				5,000
Acct Total		5,000	16,785	21,785				21,785
<hr/>								
Agency Tot		5,000	16,785	21,785				21,785
<hr/>								
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X					4,217			4,217
Acct Total					4,217			4,217
<hr/>								
Agency Tot					4,217			4,217
<hr/>								
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X					77,634			77,634
Acct Total					77,634			77,634
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X					16,852			16,852
Acct Total					16,852			16,852
<hr/>								
Agency Tot					94,486			94,486
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 16			7,596	7,596	3			7,599
Acct Total			7,596	7,596	3			7,599
<hr/>								
Agency Tot			7,596	7,596	3			7,599
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 16			6,379	6,379	95			6,474
Acct Total			6,379	6,379	95			6,474
<hr/>								
Agency Tot			6,379	6,379	95			6,474
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 15 \ 16			49	49				49
93- -0100 \ 16			14,796	14,796				14,796
93- -0100 16 \ 17		400		400				400
93- -0100 \ X	2,688			2,688	844			3,532
Acct Total	2,688	400	14,845	17,933	844			18,777
<hr/>								
Agency Tot	2,688	400	14,845	17,933	844			18,777
<hr/>								
Agency: Federal Mine Safety and Health Review Commission								
Bureau: Federal Mine Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (368-00-2800)								
95- -2800 \ 16			5,460	5,460				5,460
Acct Total			5,460	5,460				5,460
<hr/>								
Agency Tot			5,460	5,460				5,460
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	111,509			111,509	4,174			115,683
Acct Total	111,509			111,509	4,174			115,683
<hr/>								
Agency Tot	111,509			111,509	4,174			115,683
<hr/>								
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						158,484		158,484
Acct Total						158,484		158,484
<hr/>								
Agency Tot						158,484		158,484
<hr/>								
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						22,022		22,022
Acct Total						22,022		22,022
<hr/>								
Agency Tot						22,022		22,022
<hr/>								
Agency: Indian Law and Order Commission								
Bureau: Indian Law and Order Commission								
Budget Acct: Indian Law and Order Commission (584-00-2971)								
48- -2971 \ X						11		11
Acct Total						11		11
<hr/>								
Agency Tot						11		11

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			46,795	46,795				46,795
59- -0301 \ X	2,904			2,904				2,904
59- -8080 \ X	82			82				82
Acct Total	3,110		46,795	49,905				49,905
Agency Tot	3,110		46,795	49,905				49,905
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 16			165,159	165,159	11,113			176,272
Acct Total			165,159	165,159	11,113			176,272
Agency Tot			165,159	165,159	11,113			176,272
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	28,469			28,469				28,469
Acct Total	28,469			28,469				28,469
Agency Tot	28,469			28,469				28,469
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						37,066		37,066
Acct Total						37,066		37,066
Agency Tot						37,066		37,066

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						346		346
Acct Total						346		346
<hr/>								
Agency Tot						346		346
<hr/>								
Agency: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to the Legal Services Corporation (385-00-0501)								
20- -0501 \ X		274		274				274
Acct Total		274		274				274
<hr/>								
Agency Tot		274		274				274
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 16			922	922				922
Acct Total			922	922				922
<hr/>								
Agency Tot			922	922				922
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 15 \ 16			337	337				337
41- -0100 16 \ 17		15,670		15,670	1,173			16,842
Acct Total		15,670	337	16,007	1,173			17,179
<hr/>								
Agency Tot		15,670	337	16,007	1,173			17,179

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	960			960		4,689		5,649
Acct Total	960			960		4,689		5,649
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						3,238		3,238
Acct Total						3,238		3,238
<hr/>								
Agency Tot	960			960		7,927		8,887
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 16			94,064	94,064	331			94,395
88- -0300 \ X	6,608			6,608	582			7,189
Acct Total	6,608		94,064	100,672	913			101,584
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 16			1,534	1,534				1,534
Acct Total			1,534	1,534				1,534
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	6,928			6,928				6,928
Acct Total	6,928			6,928				6,928
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	3,190			3,190				3,190
Acct Total	3,190			3,190				3,190
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					86,112			86,112
Acct Total					86,112			86,112
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,288		2,288
Acct Total						2,288		2,288
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						5,419		5,419
Acct Total						5,419		5,419
Agency Tot	16,726		95,598	112,324	87,025	7,707		207,055

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 16			6,633	6,633	-3,660			2,973
95- -2500 \ X	9			9				9
Acct Total	9		6,633	6,642	-3,660			2,982
<hr/>								
Agency Tot	9		6,633	6,642	-3,660			2,982
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 16			1,202	1,202				1,202
Acct Total			1,202	1,202				1,202
<hr/>								
Agency Tot			1,202	1,202				1,202
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						157,467		157,467
Acct Total						157,467		157,467
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						12,114,732		12,114,732
Acct Total						12,114,732		12,114,732
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25- -4477 \ X						5,137,318		5,137,318
Acct Total						5,137,318		5,137,318
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						269,290		269,290
Acct Total						269,290		269,290
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 15 \ 16			102	102		497		599
² 25- -4472 16 \ 17		340		340		1,660		2,000
² 25- -4472 \ X					1,026	5,008		6,034
Acct Total		340	102	442	1,026	7,165		8,633
<hr/>								
Agency Tot		340	102	442	1,026	17,685,972		17,687,440

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	75,765			75,765	240			76,005
59- -0101 \ X	280			280				280
Acct Total	76,045			76,045	240			76,285
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,378		2,378
Acct Total						2,378		2,378
Agency Tot	76,045			76,045	240	2,378		78,663
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
59- -0200 \ X	54,890			54,890	73			54,963
Acct Total	54,890			54,890	73			54,963
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
59- -8050 \ X						267		267
Acct Total						267		267
Agency Tot	54,890			54,890	73	267		55,230
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 16			73,603	73,603				73,603
Acct Total			73,603	73,603				73,603
Agency Tot			73,603	73,603				73,603

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 16			3,811	3,811				3,811
Acct Total			3,811	3,811				3,811
<hr/>								
Agency Tot			3,811	3,811				3,811
<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			7,991	7,991				7,991
Acct Total			7,991	7,991				7,991
<hr/>								
Agency Tot			7,991	7,991				7,991
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 16			27,754	27,754	154			27,908
95- -0310 \ X					6,536			6,536
Acct Total			27,754	27,754	6,690			34,444
<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		27,754	29,752	6,690			36,442
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	8,045			8,045				8,045
Acct Total	8,045			8,045				8,045
<hr/>								
Agency Tot	8,045			8,045				8,045
<hr/>								
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 15 \ 16			88	88				88
31- -0200 16 \ 17		4,558		4,558				4,558
31- -0200 \ X	279,081			279,081	11,664			290,745
31- -5280 \ X	1,841			1,841				1,841
Acct Total	280,922	4,558	88	285,568	11,664			297,232
<hr/>								
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 15 \ 16			1,302	1,302				1,302
31- -0300 16 \ 17		3,452		3,452				3,452
31- -0300 \ X	1,459			1,459				1,459
Acct Total	1,459	3,452	1,302	6,213				6,213
<hr/>								
Agency Tot	282,381	8,010	1,390	291,781	11,664			303,445
<hr/>								
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 15 \ 16			-30	-30				-30
48- -0500 16 \ 17		1,027		1,027				1,027
48- -0500 \ X	802			802				802
Acct Total	802	1,027	-30	1,799				1,799
<hr/>								
Agency Tot	802	1,027	-30	1,799				1,799

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			4,784	4,784				4,784
Acct Total			4,784	4,784				4,784
<hr/>								
Agency Tot			4,784	4,784				4,784
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 16			5,170	5,170	706			5,876
Acct Total			5,170	5,170	706			5,876
<hr/>								
Agency Tot			5,170	5,170	706			5,876
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X	6,576			6,576				6,576
Acct Total	6,576			6,576				6,576
<hr/>								
Agency Tot	6,576			6,576				6,576
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 15 \ 16			123	123				123
62- -0100 \ 16			5,586	5,586				5,586
Acct Total			5,709	5,709				5,709
<hr/>								
Agency Tot			5,709	5,709				5,709
<hr/>								

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	49			49				49
Acct Total	49			49				49
<hr/>								
Agency Tot	49			49				49
<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						107		107
Acct Total						107		107
<hr/>								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	368			368	5			373
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 16			310	310				310
95- -8268 \ X	176			176				176
Acct Total	536		310	846	5			851
<hr/>								
Agency Tot	536		310	846	5	107		958
<hr/>								
Agency: Patient-Centered Outcomes Research Trust Fund								
Bureau: Patient-Centered Outcomes Research Trust Fund								
Budget Acct: Patient-Centered Outcomes Research Trust Fund (579-00-8299)								
95- -8299 10 \ 19						30,000		30,000
Acct Total						30,000		30,000
<hr/>								
Agency Tot						30,000		30,000
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X					80,634			80,634
Acct Total					80,634			80,634
<hr/>								
Agency Tot					80,634			80,634
<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			2	2				2
95- -2724 16 \ 17		11,496		11,496				11,496
Acct Total		11,496	2	11,498				11,498
<hr/>								
Agency Tot		11,496	2	11,498				11,498
<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			10,521	10,521				10,521
95- -1733 15 \ 17		1,150		1,150				1,150
95- -1733 \ X	16			16				16
Acct Total	16	1,150	10,521	11,687				11,687
<hr/>								
Agency Tot	16	1,150	10,521	11,687				11,687
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 16							8,045	8,045
Acct Total							8,045	8,045
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 15 \ 16						144		144
60- -0113 16 \ 17						150		150
60- -0113 \ X						174,322		174,322
Acct Total						174,616		174,616
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						132,608		132,608
Acct Total						132,608		132,608
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X						9,168		9,168
Acct Total						9,168		9,168
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
² 60- -8051 \ X		33,312		33,312				33,312
Acct Total		33,312		33,312				33,312
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							1,326,673	1,326,673
Acct Total							1,326,673	1,326,673
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 16			26,522	26,522	2,915			29,437
60- -8237 \ X		3,518		3,518	2			3,520
Acct Total		3,518	26,522	30,040	2,917			32,957

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 16			1,968	1,968	313			2,281
Acct Total			1,968	1,968	313			2,281
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							1,836,761	1,836,761
Acct Total							1,836,761	1,836,761
<hr/>								
Agency Tot	36,830		28,490	65,320	3,230	316,392	3,171,479	3,556,421
<hr/>								
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	260,941			260,941	18			260,959
Acct Total	260,941			260,941	18			260,959
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						29,399		29,399
Acct Total						29,399		29,399
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						367,280		367,280
Acct Total						367,280		367,280
<hr/>								
Agency Tot	260,941			260,941	18	396,679		657,638
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 15 \ 16			13,710	13,710	702			14,412
33- -0100 11 \ 16					3			3
33- -0100 16 \ 17		178,522		178,522	1,166			179,687
33- -0100 14 \ 17					259			259
33- -0100 \ X	17,903			17,903	1,840			19,744
33- -8190 \ X	488			488				488
Acct Total	18,391	178,522	13,710	210,623	3,970			214,593
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	90,848			90,848				90,848
Acct Total	90,848			90,848				90,848
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 16			2,082	2,082				2,082
Acct Total			2,082	2,082				2,082
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	21,469			21,469				21,469
Acct Total	21,469			21,469				21,469
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 15 \ 16			397	397				397
33- -0200 16 \ 17		38,323		38,323				38,323
33- -0200 \ X	2,455			2,455				2,455
Acct Total	2,455	38,323	397	41,175				41,175
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	14,705			14,705				14,705
Acct Total	14,705			14,705				14,705

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 15 \ 16			74	74				74
33- -0400 16 \ 17		4,402		4,402				4,402
Acct Total		4,402	74	4,476				4,476
Agency Tot	147,868	221,247	16,263	385,378	3,970			389,348
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ 16			418	418				418
48- -0052 15 \ 16			13	13				13
48- -0052 16 \ 17		500		500				500
48- -0052 \ X	320			320				320
Acct Total	320	500	431	1,251				1,251
Agency Tot	320	500	431	1,251				1,251
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 16			10,770	10,770	1			10,770
Acct Total			10,770	10,770	1			10,770
Agency Tot			10,770	10,770	1			10,770
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						2,354,070		2,354,070
Acct Total						2,354,070		2,354,070
Agency Tot						2,354,070		2,354,070

FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			9,035	9,035				9,035
95- -5113 \ X					175			175
Acct Total			9,035	9,035	175			9,210
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Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						779		779
Acct Total						779		779
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Agency Tot			9,035	9,035	175	779		9,989
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Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 14 \ 16			131	131				131
95- -3300 \ 16			10,699	10,699				10,699
95- -3300 15 \ 17		515		515				515
95- -3300 16 \ 18		1,215		1,215				1,215
95- -3300 \ X	7,783			7,783				7,783
95- -8279 \ X	693			693				693
Acct Total	8,476	1,730	10,830	21,036				21,036
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Agency Tot	8,476	1,730	10,830	21,036				21,036
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FY 2016 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			426	426	36,075			36,500
95- -1300 16 \ 17		11,802		11,802				11,802
95- -1300 \ X	4			4	-3			2
Acct Total	4	11,802	426	12,232	36,072			48,304
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Agency Tot	4	11,802	426	12,232	36,072			48,304
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Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 16			907	907				907
Acct Total			907	907				907
<hr/>								
Agency Tot			907	907				907
<hr/>								
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						6,234		6,234
Acct Total						6,234		6,234
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Agency Tot						6,234		6,234
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** Report Total **								
	109,628,312	225,622,542	193,067,199	528,318,053	88,818,315	1,095,271,949	474,646,310	2,187,054,629