

FY 2016 As of Aug 31 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			4,982	4,982	3,940	18,114		27,037
¹ 12- -0115 \ X	143			143	818			962
² 12- -0124 \ 16			6	6	73	161		241
² 12- -0125 \ 16			41	41	-16	50		75
² 12- -0126 \ 16			52	52	50	207		309
² 12- -0127 \ 16			19	19	7	54		81
² 12- -0128 \ 16			54	54	45	202		302
² 12- -0129 \ 16			5	5	-5			
² 12- -0130 \ 16			43	43	4	94		140
² 12- -0601 \ X	335			335		681		1,016
² 12- -3701 \ 16			52	52		106		159
Acct Total	478		5,254	5,732	4,916	19,669		30,322
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,295		4,295
Acct Total						4,295		4,295
<hr/>								
Bureau: Executive Operations								
Budget Acct: Office of the Chief Economist (005-04-0123)								
12- -0123 \ 16						7,304		7,304
12- -0123 16 \ 17						1,000		1,000
Acct Total						8,304		8,304
<hr/>								
Budget Acct: National Appeals Division (005-04-0706)								
12- -0706 \ 16			1,309	1,309				1,309
Acct Total			1,309	1,309				1,309

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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			2,089	2,089				2,089
Acct Total			2,089	2,089				2,089
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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
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	8,850			8,850	226,847			235,697
Acct Total	8,850			8,850	226,847			235,697
<hr/>								
Bureau: Office of Chief Information Officer								
Budget Acct: Office of the Chief Information Officer (005-12-0013)								
12- -0013 \ 16			3,607	3,607	7,802			11,409
Acct Total			3,607	3,607	7,802			11,409
<hr/>								
Bureau: Office of Chief Financial Officer								
Budget Acct: Office of the Chief Financial Officer (005-14-0014)								
12- -0014 \ 16			859	859	35			894
Acct Total			859	859	35			894
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 16			1,629	1,629	574			2,203
Acct Total			1,629	1,629	574			2,203
<hr/>								
Bureau: Hazardous Materials Management								
Budget Acct: Hazardous Materials Management (005-16-0500)								
12- -0500 \ X	718			718				718
Acct Total	718			718				718

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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	20,634			20,634	6,978			27,613
Acct Total	20,634			20,634	6,978			27,613
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 16			11,488	11,488	2,655			14,143
12- -0900 \ X	2,182			2,182				2,182
12- -5410 \ X	1,263			1,263	1,372			2,635
12- -5411 \ X	4,179			4,179				4,179
Acct Total	7,624		11,488	19,112	4,027			23,139
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -0136 \ 16			1,058	1,058	17			1,075
12- -2300 \ 16			4,714	4,714	664			5,378
Acct Total			5,772	5,772	681			6,453
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 16			10,402	10,402	710			11,113
12- -8227 \ X	1			1				1
Acct Total	1		10,402	10,403	710			11,114
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 16			3,910	3,910	3,376			7,286
12- -1801 \ X	2,255			2,255				2,255
12- -8218 \ X	74			74				74
Acct Total	2,329		3,910	6,239	3,376			9,615

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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			188,465	188,465	92,438			280,903
12- -1400 \ X	1,690			1,690	14,354			16,044
12- -5279 \ X	640			640				640
Acct Total	2,330		188,465	190,795	106,792			297,587
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	251,866			251,866				251,866
Acct Total	251,866			251,866				251,866
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						31,147		31,147
Acct Total						31,147		31,147
Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
12- -1502 \ 16						49,939		49,939
12- -1502 16 \ 17						6,700		6,700
¹ 12- -1502 \ X	299			299	26,391			26,690
Acct Total	299			299	26,391	56,639		83,329
Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						8,965		8,965
Acct Total						8,965		8,965
Budget Acct: Research and Education Activities (005-20-1500)								
12- -1500 \ 16			38,538	38,538	13,885			52,423
12- -1500 \ X	466,601			466,601				466,601
12- -5205 \ X	5,031			5,031				5,031
Acct Total	471,632		38,538	510,170	13,885			524,055

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	1,669			1,669				1,669
Acct Total	1,669			1,669				1,669
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Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 \ 16			12,698	12,698	18,539	966		32,204
² 12- -0502 16 \ 17		3,115		3,115		96		3,212
¹ 12- -0502 \ X	19,565			19,565		1,169		20,735
Acct Total	19,565	3,115	12,698	35,378	18,539	2,231		56,151
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 16			29,495	29,495	11,578	10,918		51,991
² 12- -1600 16 \ 17		4,345		4,345		1,155		5,500
¹ 12- -1600 \ X	199,146			199,146	165,164	73		364,383
¹ 12- -5161 \ X						161,618		161,618
Acct Total	199,146	4,345	29,495	232,986	176,742	173,764		583,492
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	1,644			1,644				1,644
Acct Total	1,644			1,644				1,644
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						10,579		10,579
12- -8558 \ X						870		870
Acct Total						11,449		11,449

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 16			95,223	95,223	885			96,108
12- -3700 \ X	15,862			15,862	66,312			82,174
Acct Total	15,862		95,223	111,085	67,197			178,282
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						16,304		16,304
Acct Total						16,304		16,304
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Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 16			4,744	4,744	38			4,782
12- -2400 \ X					6			6
Acct Total			4,744	4,744	44			4,788
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						38,939		38,939
Acct Total						38,939		38,939
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 16			34,463	34,463	6,811			41,274
¹ 12- -2500 \ X	3,275			3,275	36,752	2,751		42,777
Acct Total	3,275		34,463	37,738	43,563	2,751		84,051
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Budget Acct: Payments to States and Possessions (005-45-2501)								
² 12- -2501 \ 16			9,019	9,019		55,403		64,423
¹ 12- -2501 \ X	292			292		7,583		7,875
Acct Total	292		9,019	9,311		62,986		72,298

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	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						13,736		13,736
Acct Total						13,736		13,736
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						378,877		378,877
Acct Total						378,877		378,877
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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						65,543		65,543
Acct Total						66,393		66,393
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 16			9,166	9,166	9			9,175
Acct Total			9,166	9,166	9			9,175
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						4,562,900		4,562,900
Acct Total						4,562,900		4,562,900
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 16			92,576	92,576	35,491			128,068
12- -0600 \ X	68,410			68,410	9,181			77,591
Acct Total	68,410		92,576	160,986	44,672			205,659
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 16			31	31				31
Acct Total			31	31				31

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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	192,139			192,139				192,139
Acct Total	192,139			192,139				192,139
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	60,246			60,246				60,246
Acct Total	60,246			60,246				60,246
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 16			26,451	26,451				26,451
¹ 12- -1140 \ X	2,586			2,586				2,586
² 12- -3314 \ X	317			317				317
Acct Total	2,903		26,451	29,354				29,354
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						4,556		4,556
Acct Total						4,556		4,556
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						333		333
12- -4336 \ X						30,380,836		30,380,836
72-12-4336 \ X						3,271		3,271
Acct Total						30,384,440		30,384,440

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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				6,020	6,020
Acct Total						6,374	6,374
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Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)							
12- -4338	\	X			454		454
Acct Total						454	454
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)							
12- -5531	\	X			16,383		16,383
Acct Total						16,383	16,383
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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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Budget Acct: Tobacco Trust Fund (005-49-8161)							
12- -8161	\	X			17,058		17,058
Acct Total						17,058	17,058
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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 15 \ 16			75,109	75,109	7,546			82,655
12- -1000 \ 16			-6	-6				-6
12- -1000 16 \ 17		152,260		152,260	9,764			162,024
12- -1000 \ X	12,261			12,261	5,113			17,374
Acct Total	12,261	152,260	75,103	239,624	22,423			262,047
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 16						818		818
12- -1004 \ X						2,415,937		2,415,937
12- -3322 \ X						225		225
Acct Total						2,416,980		2,416,980
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	341,017			341,017	86,168			427,185
Acct Total	341,017			341,017	86,168			427,185
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
² 12- -1002 \ 16			756	756		1,607		2,364
¹ 12- -1002 \ X	7,025			7,025	13,393	8,717		29,134
Acct Total	7,025		756	7,781	13,393	10,324		31,498
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
Budget Acct: Healthy Forests Reserve Program (005-53-1090)								
12- -1090 \ X	54			54				54
Acct Total	54			54				54

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X		1,796		1,796				1,796
Acct Total		1,796		1,796				1,796
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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						2,115		2,115
Acct Total						2,115		2,115
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						536		536
Acct Total						536		536
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Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 16			22,569	22,569	64,446			87,015
12- -0403 15 \ 16			10,235	10,235				10,235
12- -0403 \ X	3,123			3,123	298			3,420
Acct Total	3,123		32,804	35,927	64,744			100,670
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X		5,377		5,377				5,377
Acct Total		5,377		5,377				5,377
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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 16			94,241	94,241				94,241
12- -0137 \ X	302			302				302
Acct Total	302		94,241	94,543				94,543
<hr/>								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	10,187			10,187				10,187
Acct Total	10,187			10,187				10,187
<hr/>								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	17,922			17,922				17,922
Acct Total	17,922			17,922				17,922
<hr/>								
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	22,792			22,792				22,792
Acct Total	22,792			22,792				22,792
<hr/>								
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 16			7,617	7,617				7,617
¹ 12- -2081 \ X	15,373			15,373				15,373
Acct Total	15,373		7,617	22,990				22,990
<hr/>								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					166,993			166,993
Acct Total					166,993			166,993
<hr/>								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X					12,962			12,962
Acct Total					12,962			12,962

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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 Business_Cooperative Service								
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	4,535			4,535	53,386			57,921
Acct Total	4,579		792	5,371	61,394			66,765
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					156,957			156,957
Acct Total					156,957			156,957
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X					3,725			3,725
Acct Total					3,725			3,725
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	38,234			38,234				38,234
Acct Total	38,234			38,234				38,234
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 16						2,369		2,369
Acct Total						2,369		2,369
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X					1,226			1,226
Acct Total					1,226			1,226
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					1,398			1,398
Acct Total					1,398			1,398

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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 Business_Cooperative Service								
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							3	3
1 12- -1908 \ X						17,367		17,367
Acct Total						17,367	3	17,370
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X						174,150		174,150
Acct Total						174,150		174,150
<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	20,679			20,679				20,679
Acct Total	20,679			20,679				20,679
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
1 12- -1980 \ X	146,390			146,390				146,390
Acct Total	146,390			146,390				146,390
<hr/>								
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

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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 Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X						1,139,352		1,139,352
Acct Total						1,139,352		1,139,352
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	35,890			35,890		206		36,096
Acct Total	35,890			35,890		206		36,096
<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			416	416				416
² 12- -2900 \ 16			54,155	54,155	95,588			149,743
¹ 12- -2900 \ X	15,276			15,276	4,664			19,940
¹ 12- -8232 \ X	1,325			1,325				1,325
Acct Total	16,329		54,571	70,900	100,252			171,152
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	254,845			254,845				254,845
Acct Total	254,845			254,845				254,845
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	322,131			322,131				322,131
72-12-2278 \ X	179,737			179,737				179,737
Acct Total	501,868			501,868				501,868

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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: Foreign Agricultural Service								
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
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						3,495		3,495
Acct Total						3,495		3,495
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X						11,411		11,411
Acct Total						11,411		11,411
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 16			25,953	25,953	59			26,012
Acct Total			25,953	25,953	59			26,012
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505 \ 16							9,958,075	9,958,075
12- -3505 15 \ 16							5,510	5,510
12- -3505 16 \ 17							30,655	30,655
12- -3505 15 \ 18							37	37
¹ 12- -3505 \ X						27,292		27,292
Acct Total						27,292	9,994,277	10,021,569

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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: Food and Nutrition Service								
Budget Acct: Child Nutrition Programs (005-84-3539)								
² 12- -3539 15 \ 16			1,575	1,575		155,898		157,472
¹ 12- -3539 13 \ 17						5,686		5,686
² 12- -3539 16 \ 17		12,509		12,509		1,238,415		1,250,924
¹ 12- -3539 \ X	7,719			7,719		71,367		79,086
Acct Total	7,719	12,509	1,575	21,803		1,471,366		1,493,168
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 15 \ 16			33,395	33,395				33,395
² 12- -3510 16 \ 17		25,935		25,935		622,440		648,375
¹ 12- -3510 \ X	219,061			219,061		2,235		221,296
Acct Total	219,061	25,935	33,395	278,391		624,675		903,066
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 15 \ 16			3,523	3,523		2		3,525
² 12- -3507 16 \ 17		57,773		57,773		1,179		58,952
Acct Total		57,773	3,523	61,296		1,181		62,477
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 \ X	50,051			50,051	66,072			116,123
Acct Total	50,051			50,051	66,072			116,123
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 \ X	47,265			47,265	47,800			95,066
12- -8034 \ X	115			115				115
Acct Total	47,380			47,380	47,800			95,181

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 \ X	170,203			170,203	129,418			299,620
14-12-1106 \ X	77			77				77
Acct Total	170,280			170,280	129,418			299,697
<hr/>								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 15 \ 16			108	108				108
12- -1105 \ X	58,628			58,628	110,296			168,923
12- -5367 \ X	33,854			33,854				33,854
14-12-1105 \ X	1,023			1,023				1,023
17-12-1105 \ X	117			117				117
21-12-1105 \ X	211			211				211
57-12-1105 \ X	116			116				116
96-12-1105 \ X	50			50				50
Acct Total	93,999		108	94,107	110,296			204,402
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X	417			417				417
Acct Total	417			417				417
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 \ X	551,465			551,465	54,095			605,560
Acct Total	551,465			551,465	54,095			605,560
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)								
12- -1120 \ X	147,835			147,835				147,835
Acct Total	147,835			147,835				147,835

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 \ X		1,985		1,985				1,985
Acct Total		1,985		1,985				1,985
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						22,680		22,680
Acct Total						22,680		22,680
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
² 12- -5004 \ X		7,863		7,863		38,389		46,252
² 12- -5208 \ 16			107	107		523		630
¹ 12- -5216 \ X						29,911		29,911
Acct Total		7,863	107	7,970		68,823		76,793

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\	X			52,872		52,872
12- -5202	\	X			28,413		28,413
12- -5203	\	X			51		51
12- -5204	\	X			81,492		81,492
12- -5206	\	X			48,016		48,016
12- -5214	\	X			1,218		1,218
12- -5215	\	X			295,255		295,255
12- -5219	\	X			18,147		18,147
12- -5220	\	X			10		10
12- -5223	\	X			12		12
12- -5264	\	X			25,082		25,082
12- -5268	\	X			87,560		87,560
12- -5277	\	X			4,274		4,274
12- -5360	\	X			3,926		3,926
12- -5361	\	X			16,067		16,067
12- -5462	\	X			336		336
Acct Total					662,731		662,731
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\	X			141,567		141,567
Acct Total					141,567		141,567
<hr/>							
Budget Acct: Forest Service Trust Funds (005-96-9974)							
12- -8028	\	X			333,468		333,468
12- -8039	\	X			5,923		5,923
12- -8046	\	X			10,810		10,810
Acct Total					350,201		350,201
<hr/>							

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Agency Tot	4,092,665	255,937	917,733	5,266,335	1,564,003	43,298,044	10,078,580	60,206,971

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 16			8,835	8,835				8,835
13- -0120 15 \ 16			370	370				370
13- -0120 \ X	57			57	138			195
Acct Total	57		9,205	9,262	138			9,400
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,635			1,635				1,635
13- -0126 14 \ 16			1	1				1
13- -0126 \ 16			3,226	3,226	302			3,528
13- -0126 15 \ 16			8	8				8
13- -0126 16 \ 17		1,143		1,143				1,143
13- -0126 15 \ 17		9		9				9
13- -0126 16 \ 18		803		803				803
13- -0126 \ X	2,676			2,676				2,676
Acct Total	4,311	1,955	3,235	9,501	302			9,803
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	718			718				718
Acct Total	718			718				718
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					24,493			24,493
Acct Total					24,493			24,493
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						2,680		2,680
Acct Total						2,680		2,680

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 16			3,129	3,129				3,129
13- -0125 \ X	3,157			3,157	234			3,390
Acct Total	3,157		3,129	6,286	234			6,519
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 \ X	181,323			181,323	10,882			192,205
Acct Total	181,511			181,511	10,882			192,393
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X						166		166
Acct Total						166		166
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 16							21,578	21,578
Acct Total							21,578	21,578
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 15 \ 16			3,928	3,928				3,928
13- -0450 16 \ 17		230,703		230,703				230,703
13- -0450 \ X	1,085			1,085				1,085
Acct Total	1,085	230,703	3,928	235,716				235,716
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	40,231			40,231	155,529			195,759
Acct Total	40,231			40,231	155,529			195,759

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	<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			914	914	449			1,363
13- -1500 16 \ 17		12,062		12,062	1,545			13,607
13- -4323 \ X					174			174
Acct Total		12,062	914	12,976	2,168			15,144
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 11 \ 16			452	452				452
13- -1250 15 \ 16			6,277	6,277	679			6,956
13- -1250 16 \ 17		61,783		61,783	724			62,507
13- -1250 \ X	2,846			2,846	4,724			7,570
Acct Total	2,846	61,783	6,729	71,358	6,127			77,485
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	24,163			24,163	3,754			27,917
Acct Total	24,163			24,163	3,754			27,917
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 16			7,602	7,602				7,602
13- -0201 \ X	78			78				78
Acct Total	78		7,602	7,680				7,680

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(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 14 \ 16			24	24				24
² 13- -1450 \ 16			4,505	4,505				4,505
² 13- -1450 15 \ 16			8,311	8,311				8,311
² 13- -1450 16 \ 17		512,809		512,809				512,809
¹ 13- -1450 15 \ 17		299		299				299
² 13- -1450 16 \ 18		16,886		16,886				16,886
¹ 13- -1450 \ X	47,968			47,968	72,302	44,823		165,092
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	24			24				24
Acct Total	48,514	529,994	12,840	591,348	72,302	44,823		708,472
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						26		26
Acct Total						26		26
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 14 \ 16			948	948				948
13- -1460 15 \ 17		2,228		2,228				2,228
13- -1460 16 \ 18		160,012		160,012				160,012
13- -1460 \ X	297,652			297,652				297,652
Acct Total	297,652	162,240	948	460,840				460,840
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						14,166		14,166
Acct Total						14,166		14,166
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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		126		126				126
Acct Total		126	4	130				130
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						243		243
Acct Total						243		243
<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						15,892		15,892
Acct Total						15,892		15,892
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						2,599		2,599
13- -5439 \ X						168		168
Acct Total						2,767		2,767
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						423		423
Acct Total						423		423
<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						119,045		119,045
Acct Total						119,045		119,045
<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					396,266			396,266
Acct Total					396,266			396,266

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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					9,740			9,740
Acct Total					9,740			9,740
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 16			647	647				647
13- -0500 \ X	144,968			144,968				144,968
13- -0549 \ X	113			113				113
Acct Total	145,081		647	145,728				145,728
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	55,007			55,007				55,007
Acct Total	55,007			55,007				55,007
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	99,569			99,569	1,357			100,926
Acct Total	99,569			99,569	1,357			100,926
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					90,237			90,237
Acct Total					90,237			90,237
<hr/>								
Budget Acct: Wireless Innovation (WIN) Fund (006-55-0513)								
13- -0513 12 \ 22						90,416		90,416
Acct Total						90,416		90,416
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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			671	671				671
13- -0550 16 \ 17		11,449		11,449				11,449
13- -0550 \ X	547			547	33,043			33,590
Acct Total	547	11,449	671	12,667	33,043			45,710
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	905			905				905
Acct Total	905			905				905
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					774,791			774,791
Acct Total					774,791			774,791
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22					5,228			5,228
Acct Total					5,228			5,228
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22					6,597,206			6,597,206
Acct Total					6,597,206			6,597,206
Agency Tot	907,334	1,010,312	50,503	1,968,149	806,572	7,678,875	21,578	10,475,171

FY 2016 As of Aug 31 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>				
Agency: Department of Defense--Military Programs							
Bureau: Military Personnel							
Budget Acct: Military Personnel, Army (007-05-2010)							
21- -2010 \ 16			4,262,303	4,262,303	143,182		4,405,486
21- -2010 \ X	342			342			342
Acct Total	342		4,262,303	4,262,645	143,182		4,405,828
Budget Acct: Military Personnel, Navy (007-05-1453)							
17- -1453 \ 16			2,319,862	2,319,862	48,335		2,368,196
17- -1453 \ X	349			349			349
Acct Total	349		2,319,862	2,320,211	48,335		2,368,545
Budget Acct: Military Personnel, Marine Corps (007-05-1105)							
17- -1105 \ 16			1,276,004	1,276,004	6,141		1,282,145
17- -1105 \ X	212			212			212
Acct Total	212		1,276,004	1,276,216	6,141		1,282,357
Budget Acct: Military Personnel, Air Force (007-05-3500)							
57- -3500 \ 16			2,758,678	2,758,678			2,758,678
57- -3500 \ X	272			272			272
Acct Total	272		2,758,678	2,758,950			2,758,950
Budget Acct: Reserve Personnel, Army (007-05-2070)							
21- -2070 \ 16			478,831	478,831	6,033		484,864
Acct Total			478,831	478,831	6,033		484,864
Budget Acct: Reserve Personnel, Navy (007-05-1405)							
17- -1405 \ 16			140,140	140,140	7,658		147,798
Acct Total			140,140	140,140	7,658		147,798
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)							
17- -1108 \ 16			60,368	60,368			60,368
Acct Total			60,368	60,368			60,368

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			59,280	59,280				59,280
Acct Total			59,280	59,280				59,280
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 16			889,562	889,562	11,298			900,861
Acct Total			889,562	889,562	11,298			900,861
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 16			164,313	164,313	261			164,574
Acct Total			164,313	164,313	261			164,574
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 16			6,667,529	6,667,529	3,677,402			10,344,932
21- -2020 15 \ 16			4,940	4,940				4,940
21- -2020 \ X	174,933			174,933				174,933
Acct Total	174,933		6,672,469	6,847,402	3,677,402			10,524,805
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 16			4,772,592	4,772,592	1,888,360			6,660,952
17- -1804 \ X	2,552			2,552				2,552
Acct Total	2,552		4,772,592	4,775,144	1,888,360			6,663,504
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 16			763,939	763,939	54,581			818,520
17- -1106 \ X	424			424				424
Acct Total	424		763,939	764,363	54,581			818,944
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FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring				
Agency: Department of Defense--Military Programs							
Bureau: Operation and Maintenance							
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)							
57- -3400 \ 16			5,912,867	5,912,867	603,346		6,516,212
57- -3400 \ X	9,146			9,146			9,146
69-57-3400 \ 16			3,929	3,929			3,929
Acct Total	9,146		5,916,796	5,925,942	603,346		6,529,287
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)							
97- -0100 15 \ 16			545,803	545,803			545,803
97- -0100 \ 16			4,123,218	4,123,218	497,065		4,620,283
97- -0100 16 \ 17		1,160,000		1,160,000			1,160,000
97- -0100 \ X	621,048			621,048	26,011		647,059
Acct Total	621,048	1,160,000	4,669,021	6,450,069	523,076		6,973,145
Budget Acct: Office of the Inspector General (007-10-0107)							
97- -0107 14 \ 16			1,000	1,000			1,000
97- -0107 \ 16			34,314	34,314	1,429		35,743
97- -0107 15 \ 16			4	4			4
97- -0107 15 \ 17		1,000		1,000			1,000
97- -0107 16 \ 17		1,470		1,470			1,470
Acct Total		2,470	35,318	37,788	1,429		39,217
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)							
21- -2080 \ 16			327,701	327,701	4,200		331,901
Acct Total			327,701	327,701	4,200		331,901
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)							
17- -1806 \ 16			105,611	105,611	5,270		110,880
Acct Total			105,611	105,611	5,270		110,880

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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: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 16			21,030	21,030	371			21,401
Acct Total			21,030	21,030	371			21,401
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 16			369,243	369,243	49,175			418,418
Acct Total			369,243	369,243	49,175			418,418
<hr/>								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 16			927,200	927,200	49,628			976,828
21- -2065 \ X	657			657				657
Acct Total	657		927,200	927,857	49,628			977,485
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 16			830,841	830,841	185,966			1,016,807
Acct Total			830,841	830,841	185,966			1,016,807
<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			2,959	2,959				2,959
Acct Total			2,959	2,959				2,959
<hr/>								
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 \ 16			37,000	37,000				37,000
Acct Total			37,000	37,000				37,000

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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 Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	8,068			8,068				8,068
Acct Total	8,068			8,068				8,068
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	824,599			824,599				824,599
Acct Total	824,599			824,599				824,599
Budget Acct: Defense Health Program (007-10-0130)								
¹ 97- -0130 14 \ 16			157,331	157,331	26			157,356
¹ 97- -0130 15 \ 16			512,341	512,341	740			513,081
97- -0130 \ 16						3,505,562		3,505,562
¹ 97- -0130 15 \ 17		99,453		99,453	1,068			100,521
97- -0130 16 \ 17						1,672,048		1,672,048
97- -0130 16 \ 18						323,851		323,851
¹ 97- -0130 \ X	13,549			13,549				13,549
Acct Total	13,549	99,453	669,672	782,674	1,834	5,501,461		6,285,968
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			17,288	17,288				17,288
97- -0819 16 \ 17		81,731		81,731				81,731
97- -0819 \ X	282			282				282
Acct Total	282	81,731	17,288	99,301				99,301

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	----- 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			22,425	22,425			22,425
97- -0134 15 \ 17		12,087		12,087			12,087
97- -0134 16 \ 18		123,562		123,562			123,562
97- -0134 \ X	3,113			3,113			3,113
97- -5751 \ X	354			354			354
Acct Total	3,467	135,649	22,425	161,541			161,541
Budget Acct: Counterterrorism Partnerships Fund (007-10-0145)							
97- -0145 15 \ 16			4,092	4,092			4,092
97- -0145 16 \ 17		472,080		472,080			472,080
Acct Total		472,080	4,092	476,172			476,172
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			228,478	228,478			228,478
21- -2091 16 \ 17		1,233,558		1,233,558			1,233,558
21- -2091 \ X	175,105			175,105			175,105
Acct Total	175,105	1,233,558	228,478	1,637,141			1,637,141
Budget Acct: Iraq Train and Equip Fund (007-10-2097)							
21- -2097 15 \ 16			118,444	118,444			118,444
21- -2097 16 \ 17		398,042		398,042			398,042
Acct Total		398,042	118,444	516,486			516,486

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of Defense--Military Programs							
Bureau: Operation and Maintenance							
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)							
197-	-0111	14 \ 16			60,601		60,601
97-	-0111	\ 16				-11	-11
197-	-0111	15 \ 17			453,310		453,310
97-	-0111	16 \ 18				400,000	400,000
Acct Total					513,911	399,989	913,900
<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
<hr/>							
Budget Acct: Emergency Response Fund (007-10-0833)							
97-	-0833	\ X	207,537	207,537			207,537
Acct Total					207,537		207,537
<hr/>							
Budget Acct: Emergency Response (007-10-4965)							
97-	-4965	\ X	11,462	11,462			11,462
Acct Total					11,462		11,462
<hr/>							
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)							
97-	-5441	\ X			689,320		689,320
Acct Total					689,320		689,320
<hr/>							
Budget Acct: Miscellaneous Special Funds (007-10-9922)							
21-	-5098	\ X			13,098		13,098
21-	-5286	\ X			67		67
97-	-5195	\ X			2,468		2,468
Acct Total					15,633		15,633

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of 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	54,263			54,263				54,263
Acct Total	54,263			54,263				54,263
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	168,066			168,066				168,066
Acct Total	168,066			168,066				168,066
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	1,471			1,471				1,471
Acct Total	1,471			1,471				1,471
<hr/>								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X					68,819			68,819
Acct Total					68,819			68,819
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X					13,483			13,483
Acct Total					13,483			13,483
<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 As of Aug 31 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: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 14 \ 16			92,784	92,784	67,197			159,981
21- -2031 15 \ 17		569,163		569,163	36,173			605,335
21- -2031 16 \ 18		1,688,274		1,688,274	122,583			1,810,856
21- -2031 \ X	12,461			12,461				12,461
Acct Total	12,461	2,257,437	92,784	2,362,682	225,953			2,588,633
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 14 \ 16			59,373	59,373	-18,330			41,043
21- -2032 15 \ 17		95,345		95,345	38,580			133,925
21- -2032 16 \ 18		500,031		500,031	73,691			573,723
Acct Total		595,376	59,373	654,749	93,941			748,691
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 14 \ 16			7,721	7,721	606			8,327
21- -2033 15 \ 17		175,994		175,994	1,414			177,408
21- -2033 16 \ 18		1,182,344		1,182,344	1,593			1,183,938
Acct Total		1,358,338	7,721	1,366,059	3,613			1,369,673
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 14 \ 16			33,361	33,361	88,076			121,437
21- -2034 15 \ 17		125,998		125,998	272,164			398,162
21- -2034 16 \ 18		493,636		493,636	954,480			1,448,117
Acct Total		619,634	33,361	652,995	1,314,720			1,967,716

FY 2016 As of Aug 31 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: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 14 \ 16			135,316	135,316	1,220			136,536
21- -2035 15 \ 17		685,885		685,885	25,262			711,147
21- -2035 16 \ 18		2,594,316		2,594,316	34,151			2,628,467
21- -2035 \ X	12,595			12,595				12,595
Acct Total	12,595	3,280,201	135,316	3,428,112	60,633			3,488,745
Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)								
21- -2093 14 \ 16			9,415	9,415				9,415
21- -2093 15 \ 17		30,134		30,134				30,134
21- -2093 16 \ 18		98,070		98,070	1,848			99,918
Acct Total		128,204	9,415	137,619	1,848			139,467
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 14 \ 16			412,375	412,375	1,384			413,759
17- -1506 15 \ 17		2,510,866		2,510,866				2,510,866
17- -1506 16 \ 18		7,276,896		7,276,896				7,276,896
Acct Total		9,787,762	412,375	10,200,137	1,384			10,201,521
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 14 \ 16			36,927	36,927	37			36,964
17- -1507 15 \ 17		221,994		221,994	1,704			223,698
17- -1507 16 \ 18		811,035		811,035	1,300			812,335
17- -1507 \ X	4,327			4,327				4,327
Acct Total	4,327	1,033,029	36,927	1,074,283	3,041			1,077,324

FY 2016 As of Aug 31 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: Procurement								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 14 \ 16			9,223	9,223	92			9,315
17- -1508 15 \ 17		97,548		97,548	366			97,914
17- -1508 16 \ 18		182,785		182,785	9,474			192,259
Acct Total		280,333	9,223	289,556	9,932			299,488
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 12 \ 16			1,472,818	1,472,818				1,472,818
17- -1611 \ 16			23,565	23,565				23,565
17- -1611 08 \ 17		5,926		5,926				5,926
17- -1611 13 \ 17		1,547,379		1,547,379				1,547,379
17- -1611 14 \ 18		1,527,772		1,527,772				1,527,772
17- -1611 07 \ 18		4,285		4,285				4,285
17- -1611 10 \ 18		291,462		291,462				291,462
17- -1611 15 \ 19		3,074,283		3,074,283				3,074,283
17- -1611 11 \ 20		700,490		700,490				700,490
17- -1611 09 \ 20		27,495		27,495				27,495
17- -1611 16 \ 20		6,740,398		6,740,398				6,740,398
17- -1611 \ X	40			40				40
Acct Total	40	13,919,490	1,496,383	15,415,913				15,415,913
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 14 \ 16			119,035	119,035	2,539			121,574
17- -1810 15 \ 17		480,001		480,001	46,760			526,761
17- -1810 16 \ 18		2,168,380		2,168,380	47,579			2,215,958
17- -1810 \ X	15,019			15,019				15,019
Acct Total	15,019	2,648,381	119,035	2,782,435	96,878			2,879,312

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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 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
<hr/>								
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 14 \ 16			10,757	10,757				10,757
17- -1109 15 \ 17		46,807		46,807				46,807
17- -1109 16 \ 18		341,831		341,831	2,899			344,729
Acct Total		388,638	10,757	399,395	2,899			402,293
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Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 14 \ 16			617,884	617,884	5			617,889
57- -3010 15 \ 17		4,361,592		4,361,592	34,040			4,395,631
57- -3010 16 \ 18		11,025,021		11,025,021	134,086			11,159,107
57- -3010 \ X	8,138			8,138				8,138
Acct Total	8,138	15,386,613	617,884	16,012,635	168,131			16,180,765
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Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 14 \ 16			187,174	187,174	4,735			191,909
57- -3020 15 \ 17		747,894		747,894	2,971			750,865
57- -3020 16 \ 18		1,690,617		1,690,617	28,930			1,719,547
57- -3020 \ X	46			46				46
Acct Total	46	2,438,511	187,174	2,625,731	36,636			2,662,367
<hr/>								
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 16 \ 18		1,101,567		1,101,567	-274			1,101,293
Acct Total		1,101,567		1,101,567	-274			1,101,293

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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			15,748	15,748	5,038			20,786
57- -3011 15 \ 17		140,111		140,111	29,735			169,846
57- -3011 16 \ 18		423,157		423,157	19,710			442,867
Acct Total		563,268	15,748	579,016	54,483			633,499
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 14 \ 16			111,964	111,964	81			112,045
57- -3080 15 \ 17		763,293		763,293	-4,440			758,853
57- -3080 16 \ 18		4,552,085		4,552,085	16,341			4,568,426
57- -3080 \ X	19,378			19,378				19,378
Acct Total	19,378	5,315,378	111,964	5,446,720	11,982			5,458,702
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 14 \ 16			47,865	47,865	4,220			52,085
97- -0300 15 \ 17		252,994		252,994	17,012			270,007
97- -0300 16 \ 18		1,561,062		1,561,062	97,984			1,659,045
Acct Total		1,814,056	47,865	1,861,921	119,216			1,981,137
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 14 \ 16			77,875	77,875				77,875
97- -0350 15 \ 17		709,248		709,248				709,248
97- -0350 16 \ 18		948,877		948,877				948,877
Acct Total		1,658,125	77,875	1,736,000				1,736,000
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	174,588			174,588				174,588
Acct Total	174,588			174,588				174,588

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	1,673			1,673				1,673
97- -0390 15 \ 16			7,430	7,430	61			7,491
97- -0390 \ 16			20,817	20,817	20			20,837
97- -0390 16 \ 17		85,733		85,733				85,733
97- -0390 15 \ 17		858		858				858
97- -0390 \ X	708			708				708
Acct Total	2,381	86,591	28,247	117,219	81			117,300
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 15 \ 16			177,227	177,227	271,816			449,043
21- -2040 16 \ 17		1,848,397		1,848,397	1,845,685			3,694,082
21- -2040 \ X	179,071			179,071				179,071
Acct Total	179,071	1,848,397	177,227	2,204,695	2,117,501			4,322,196
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Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 15 \ 16			173,040	173,040	16,825			189,865
17- -1319 16 \ 17		2,889,708		2,889,708	58,176			2,947,884
17- -1319 \ X	39,616			39,616				39,616
Acct Total	39,616	2,889,708	173,040	3,102,364	75,001			3,177,365
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Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 15 \ 16			298,563	298,563	33,101			331,664
57- -3600 16 \ 17		5,278,435		5,278,435	779,076			6,057,511
57- -3600 \ X	15,180			15,180				15,180
Acct Total	15,180	5,278,435	298,563	5,592,178	812,177			6,404,355

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	<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			387,314	387,314	57,056			444,370
97- -0400 16 \ 17		3,666,214		3,666,214	363,681			4,029,895
97- -0400 \ X	67,438			67,438				67,438
Acct Total	67,438	3,666,214	387,314	4,120,966	420,737			4,541,703
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Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 15 \ 16			5,268	5,268				5,268
97- -0460 16 \ 17		29,916		29,916				29,916
Acct Total		29,916	5,268	35,184				35,184
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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			240,915	240,915	79,194			320,109
21- -2050 15 \ 17		37,000		37,000				37,000
21- -2050 13 \ 17		271,033		271,033	270,841			541,874
21- -2050 14 \ 18		122,106		122,106	571,873			693,979
21- -2050 15 \ 19		280,468		280,468	543,523			823,991
21- -2050 16 \ 20		621,054		621,054	1,944,348			2,565,402
21- -2050 \ X	77			77				77
Acct Total	77	1,331,661	240,915	1,572,653	3,409,779			4,982,432

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	<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			32,338	32,338	10,708			43,045
17- -1205 13 \ 17		227,449		227,449	31,584			259,033
17- -1205 15 \ 18		8,408		8,408				8,408
17- -1205 14 \ 18		463,191		463,191	63,232			526,424
17- -1205 15 \ 19		328,065		328,065	53,244			381,309
17- -1205 16 \ 20		1,270,608		1,270,608	217,266			1,487,873
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	2,297,721	32,338	2,330,709	376,034			2,706,742
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Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 12 \ 16			34,211	34,211				34,211
57- -3300 15 \ 17		127,667		127,667				127,667
57- -3300 13 \ 17		6,481		6,481				6,481
57- -3300 14 \ 18		95,933		95,933				95,933
57- -3300 15 \ 18		-5,162		-5,162				-5,162
57- -3300 15 \ 19		197,164		197,164	4,000			201,164
57- -3300 16 \ 20		1,056,604		1,056,604				1,056,604
57- -3300 \ X	6,512			6,512				6,512
69-57-3300 15 \ 19		1,750		1,750				1,750
Acct Total	6,512	1,480,437	34,211	1,521,160	4,000			1,525,160

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	<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			205	205				205
97- -0500 12 \ 16			195,443	195,443				195,443
97- -0500 15 \ 17		4,699		4,699				4,699
97- -0500 13 \ 17		677,494		677,494				677,494
97- -0500 14 \ 18		960,339		960,339				960,339
97- -0500 15 \ 19		1,044,122		1,044,122				1,044,122
97- -0500 16 \ 20		1,584,949		1,584,949				1,584,949
Acct Total		4,271,603	195,648	4,467,251				4,467,251
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Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	259,795			259,795				259,795
Acct Total	259,795			259,795				259,795
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Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 12 \ 16			52,835	52,835				52,835
21- -2085 13 \ 17		112,117		112,117				112,117
21- -2085 14 \ 18		50,418		50,418				50,418
21- -2085 15 \ 19		38,146		38,146				38,146
21- -2085 16 \ 20		164,699		164,699				164,699
Acct Total		365,380	52,835	418,215				418,215
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Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 12 \ 16			4,977	4,977				4,977
57- -3830 13 \ 17		1,604		1,604				1,604
57- -3830 14 \ 18		18,085		18,085				18,085
57- -3830 15 \ 19		13,817		13,817				13,817
57- -3830 16 \ 20		123,741		123,741				123,741
Acct Total		157,247	4,977	162,224				162,224

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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: Military Construction								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 12 \ 16			3,744	3,744				3,744
21- -2086 13 \ 17		6,826		6,826				6,826
21- -2086 14 \ 18		43,354		43,354				43,354
21- -2086 15 \ 18		17,737		17,737				17,737
21- -2086 15 \ 19		37,447		37,447				37,447
21- -2086 16 \ 20		137,309		137,309				137,309
69-21-2086 16 \ 20		5,000		5,000				5,000
Acct Total		247,673	3,744	251,417				251,417
<hr/>								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 12 \ 16			757	757				757
17- -1235 13 \ 17		20,485		20,485				20,485
17- -1235 15 \ 18		2,933		2,933				2,933
17- -1235 14 \ 18		9,429		9,429				9,429
17- -1235 15 \ 19		20,799		20,799				20,799
17- -1235 16 \ 20		35,865		35,865				35,865
Acct Total		89,511	757	90,268				90,268
<hr/>								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 12 \ 16			458	458				458
57- -3730 13 \ 17		1,341		1,341				1,341
57- -3730 14 \ 18		12,331		12,331				12,331
57- -3730 15 \ 19		33,157		33,157				33,157
57- -3730 16 \ 20		46,427		46,427				46,427
Acct Total		93,256	458	93,714				93,714

FY 2016 As of Aug 31 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: Military Construction								
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 13 \ 17		8,307		8,307				8,307
97- -0391 14 \ 18		1,706		1,706				1,706
97- -0391 15 \ 19		16,938		16,938				16,938
Acct Total		26,951		26,951				26,951
<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		365,794		365,794	44,058			409,852
Acct Total		373,565		373,565	44,058			417,623
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X		44,139		44,139	6,215			50,354
Acct Total		44,139		44,139	6,215			50,354
<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		295,224		295,224	979			296,203
Acct Total		300,428		300,428	979			301,407
<hr/>								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X		709		709				709
Acct Total		709		709				709
<hr/>								

FY 2016 As of Aug 31 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: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 12 \ 16			31,671	31,671				31,671
21- -0720 13 \ 17		48		48				48
21- -0720 14 \ 18		2,348		2,348				2,348
21- -0720 15 \ 19		19,316		19,316				19,316
21- -0720 16 \ 20		110,496		110,496				110,496
Acct Total		132,208	31,671	163,879				163,879
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 16			79,768	79,768	1,352			81,120
Acct Total			79,768	79,768	1,352			81,120
<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		5,859		5,859				5,859
17- -0730 14 \ 18		24,972		24,972				24,972
17- -0730 15 \ 19		11,224		11,224				11,224
17- -0730 16 \ 20		28,541		28,541				28,541
Acct Total		70,596	4,171	74,767				74,767
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 16			45,662	45,662	7,862			53,524
Acct Total			45,662	45,662	7,862			53,524
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FY 2016 As of Aug 31 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: Family Housing								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 12 \ 16			30,516	30,516				30,516
57- -0740 13 \ 17		70,666		70,666				70,666
57- -0740 14 \ 18		20,885		20,885				20,885
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		237,098		237,098				237,098
Acct Total		334,376	30,516	364,892				364,892
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 16			102,595	102,595	-1,630			100,965
Acct Total			102,595	102,595	-1,630			100,965
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 16			3,594	3,594				3,594
Acct Total			3,594	3,594				3,594
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	69,922			69,922	20,423			90,345
97- -4091 \ X	624			624	150			774
Acct Total	70,546			70,546	20,573			91,119
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
¹ 97- -0834 \ X	17,942			17,942				17,942
Acct Total	17,942			17,942				17,942
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	9			9				9
Acct Total	9			9				9

FY 2016 As of Aug 31 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						206,487		206,487
Acct Total						206,487		206,487
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						239,559		239,559
Acct Total						239,559		239,559
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X			-12,127	-12,127	69,905			57,778
Acct Total			-12,127	-12,127	69,905			57,778
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X			82,254	82,254	3,148,751			3,231,006
Acct Total			82,254	82,254	3,148,751			3,231,006
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X			1,531	1,531	5,094,071			5,095,603
Acct Total			1,531	1,531	5,094,071			5,095,603
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X			36,088	36,088	4,572,185			4,608,272
Acct Total			36,088	36,088	4,572,185			4,608,272
<hr/>								
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X					10,056,484			10,056,484
Acct Total					10,056,484			10,056,484
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X			403,012	403,012	798,277			1,201,289
Acct Total			403,012	403,012	798,277			1,201,289

FY 2016 As of Aug 31 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: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						105,869		105,869
Acct Total						105,869		105,869
<hr/>								
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	51,432			51,432				51,432
Acct Total	51,432			51,432				51,432
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						2,671		2,671
Acct Total						2,671		2,671
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						87,506		87,506
97- -8358 \ X						1,081,470		1,081,470
Acct Total						1,168,976		1,168,976
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,051		7,051
Acct Total						7,051		7,051
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						7,732		7,732
17- -8723 \ X						834		834
17- -8733 \ X						19,629		19,629
21- -8063 \ X						24		24
21- -8927 \ X						30,006		30,006
57- -8928 \ X						12,329		12,329
Acct Total						70,554		70,554

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						92,458		92,458
Acct Total						92,458		92,458
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Agency Tot	4,492,094	94,497,905	44,336,159	143,326,158	40,506,954	3,274,979	5,901,450	193,009,538

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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- -0220 \ X	28			28				28
91- -0900 \ 16			9,282	9,282				9,282
91- -0900 15 \ 16			39,870	39,870				39,870
91- -0900 16 \ 17		690,378		690,378				690,378
Acct Total	28	690,378	49,152	739,558				739,558
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 16			295,065	295,065				295,065
91- -0102 15 \ 16			1,214	1,214				1,214
91- -0102 \ X	4,159			4,159				4,159
Acct Total	4,159		296,279	300,438				300,438
<hr/>								
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 \ 16			63,579	63,579				63,579
91- -1000 15 \ 16			15,538	15,538				15,538
91- -1000 16 \ 17		206,758		206,758				206,758
91- -1000 \ X	13			13				13
Acct Total	13	206,758	79,117	285,888				285,888
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 \ 16			85,352	85,352				85,352
91- -0203 16 \ 17		73,108		73,108				73,108
91- -0203 \ X	5,250			5,250				5,250
Acct Total	5,250	73,108	85,352	163,710				163,710
<hr/>								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 16			43,533	43,533				43,533
Acct Total			43,533	43,533				43,533

FY 2016 As of Aug 31 Unobligated 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 Education							
Bureau: Office of Innovation and Improvement							
Budget Acct: Innovation and Improvement (018-12-0204)							
91- -0204 15 \ 16			45	45			45
91- -0204 \ 16			521,950	521,950			521,950
91- -0204 16 \ 17		354,169		354,169			354,169
91- -0204 \ X					63,237		63,237
Acct Total		354,169	521,995	876,164	63,237		939,401
Bureau: Office of English Language Acquisition							
Budget Acct: English Language Acquisition (018-15-1300)							
91- -1300 15 \ 16			5,229	5,229			5,229
91- -1300 16 \ 17		56,329		56,329			56,329
Acct Total		56,329	5,229	61,558			61,558
Bureau: Office of Special Education and Rehabilitative Services							
Budget Acct: Special Education (018-20-0300)							
91- -0300 15 \ 16			493	493			493
91- -0300 \ 16			7,633	7,633			7,633
91- -0300 16 \ 17		1,241		1,241			1,241
Acct Total		1,241	8,126	9,367			9,367
Budget Acct: Rehabilitation Services (018-20-0301)							
² 91- -0301 \ 16			57,960	57,960			57,960
Acct Total			57,960	57,960			57,960
Budget Acct: National Technical Institute for the Deaf (018-20-0601)							
91- -0601 \ 16			400	400			400
Acct Total			400	400			400

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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 Vocational and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 15 \ 16			11,728	11,728				11,728
91- -0400 \ 16			14,005	14,005				14,005
91- -0400 16 \ 17		22,208		22,208				22,208
91- -0400 \ X	20			20	2,816			2,836
Acct Total	20	22,208	25,733	47,961	2,816			50,777
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
² 91- -0201 \ 16			270,020	270,020				270,020
² 91- -0201 15 \ 16			101,448	101,448				101,448
¹ 91- -0201 \ X	697			697				697
Acct Total	697		371,468	372,165				372,165
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ X	3,405			3,405				3,405
Acct Total	3,405			3,405				3,405
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
² 91- -0241 \ 16			69	69				69
² 91- -1901 \ 16			116	116				116
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	19,281	39,431				39,431
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X					699			699
91- -0242 \ X					5,199			5,199
91- -4250 \ X					7,311			7,311
Acct Total					13,209			13,209

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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 Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 15 \ 16			7,806,791	7,806,791				7,806,791
² 91- -0200 16 \ 17		16,309,772		16,309,772	5,730,461			22,040,233
² 91- -0248 \ 16			94	94	33			127
Acct Total		16,309,772	7,806,885	24,116,657	5,730,494			29,847,151
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 15 \ 16			12,931	12,931				12,931
² 91- -0202 16 \ 17		413,932		413,932				413,932
¹ 91- -0202 \ X	5,747			5,747				5,747
Acct Total	5,747	413,932	12,931	432,610				432,610
Budget Acct: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 16					3,123			3,123
Acct Total					3,123			3,123
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X					16,510			16,510
Acct Total					16,510			16,510
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X					1,830,112			1,830,112
Acct Total					1,830,112			1,830,112
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ X					95			95
Acct Total					95			95
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X					333,945			333,945
Acct Total					333,945			333,945

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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 Federal Student Aid								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						6,429		6,429
Acct Total						6,429		6,429
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 15 \ 16			2,566	2,566				2,566
91- -1100 16 \ 17		100,875		100,875				100,875
Acct Total		100,875	2,566	103,441				103,441
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 16			55,783	55,783	1,591			57,374
91- -0800 \ X	1,619			1,619				1,619
91- -8258 \ X	817			817				817
Acct Total	2,436		55,783	58,219	1,591			59,810
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Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 16			14,034	14,034	11			14,045
Acct Total			14,034	14,034	11			14,045
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 16			8,980	8,980	11			8,991
Acct Total			8,980	8,980	11			8,991
<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	21,758	18,248,920	9,464,804	27,735,482	67,666	7,933,917		35,737,065

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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			436	436				436
89- -0313 16 \ 17		60,344		60,344				60,344
89- -0313 \ X	2,471			2,471				2,471
Acct Total	2,471	60,344	436	63,251				63,251
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 15 \ 16			58	58				58
89- -0314 16 \ 17		6,914		6,914				6,914
89- -0314 \ X	10,485			10,485				10,485
Acct Total	10,485	6,914	58	17,457				17,457
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 15 \ 16			186	186				186
89- -0240 16 \ 17		10,008		10,008				10,008
89- -0240 \ X	434,511			434,511	54,940			489,451
Acct Total	434,511	10,008	186	444,705	54,940			499,645
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	192,114			192,114				192,114
Acct Total	192,114			192,114				192,114
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 15 \ 16			1,758	1,758				1,758
89- -0251 16 \ 17		24,296		24,296				24,296
89- -0251 \ X	286,900			286,900				286,900
Acct Total	286,900	24,296	1,758	312,954				312,954
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 15 \ 16			663	663				663
89- -0243 16 \ 17		49,390		49,390	290			49,680
89- -0243 \ X	39,597			39,597	3,989			43,586
Acct Total	39,597	49,390	663	89,650	4,279			93,929
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
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 15 \ 16			247	247				247
89- -0222 16 \ 17		21,937		21,937				21,937
89- -0222 \ X	104,495			104,495	8,249			112,744
Acct Total	104,495	21,937	247	126,679	8,249			134,928

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 15 \ 16			17	17				17
89- -0337 16 \ 17		5,206		5,206	1,939			7,145
89- -0337 \ X	253,518			253,518				253,518
Acct Total	253,518	5,206	17	258,741	1,939			260,680
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	4,727			4,727	2,483			7,210
Acct Total	4,727			4,727	2,483			7,210
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 15 \ 16			505	505				505
89- -0319 16 \ 17		17,618		17,618				17,618
89- -0319 \ X	106,083			106,083	5,636			111,719
Acct Total	106,083	17,618	505	124,206	5,636			129,842
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 15 \ 16			485	485				485
89- -0318 16 \ 17		8,523		8,523				8,523
89- -0318 \ X	65,617			65,617	2,033			67,649
Acct Total	65,617	8,523	485	74,625	2,033			76,657
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	99			99				99
Acct Total	99			99				99

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 15 \ 16			3,804	3,804				3,804
89- -0321 16 \ 17		28,256		28,256				28,256
89- -0321 \ X	1,135,264			1,135,264	16,530			1,151,795
Acct Total	1,135,264	28,256	3,804	1,167,324	16,530			1,183,855
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	39,273			39,273	1,121			40,395
Acct Total	39,273			39,273	1,121			40,395
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 15 \ 16			114	114				114
89- -0213 16 \ 17		21,445		21,445				21,445
89- -0213 \ X	547,615			547,615	1,842			549,457
Acct Total	547,615	21,445	114	569,174	1,842			571,016
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	26,012			26,012				26,012
Acct Total	26,012			26,012				26,012
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	14,108			14,108				14,108
89- -0234 \ X	94			94				94
Acct Total	14,202			14,202				14,202
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X						14,408		14,408
Acct Total						14,408		14,408

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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	24,653			24,653				24,653
Acct Total	24,653			24,653				24,653
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	67,422			67,422	56			67,478
Acct Total	67,422			67,422	56			67,478
Budget Acct: Clean Coal Technology (019-20-0235)								
89- -0235 \ X	5,606			5,606				5,606
Acct Total	5,606			5,606				5,606
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	7,533			7,533				7,533
Acct Total	7,533			7,533				7,533
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	13,344			13,344				13,344
Acct Total	13,344			13,344				13,344
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	31,235			31,235				31,235
Acct Total	31,235			31,235				31,235

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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					17,847			17,847
Acct Total					17,847			17,847
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 15 \ 16			4	4				4
89- -0322 16 \ 17						4,311		4,311
¹ 89- -0322 \ X	4,292,056			4,292,056				4,292,056
Acct Total	4,292,056		4	4,292,060		4,311		4,296,371
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 15 \ 16			46	46				46
² 89- -0208 16 \ 17		19,111		19,111				19,111
¹ 89- -0208 \ X	179,520			179,520	369			179,890
¹ 89- -0209 \ X	476,483			476,483				476,483
Acct Total	656,003	19,111	46	675,160	369			675,530
<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	9,358			9,358	28,666			38,023
Acct Total	9,358			9,358	28,666			38,023

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	31,573			31,573	104,590			136,163
Acct Total	31,573			31,573	104,590			136,163
<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	232,087			232,087	573,281			805,369
Acct Total	232,087			232,087	573,281			805,369
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	11,553			11,553	818			12,372
Acct Total	11,553			11,553	818			12,372
<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	216			216				216
Acct Total	216			216				216
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					137,063			137,063
Acct Total					137,063			137,063

FY 2016 As of Aug 31 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						1,138,616		1,138,616
Acct Total						1,138,616		1,138,616
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 15 \ 16			9,820	9,820	17,097			26,917
89- -0228 16 \ 17		82,218		82,218				82,218
89- -0228 \ X	12,955			12,955				12,955
89- -8576 \ X	37			37				37
Acct Total	12,992	82,218	9,820	105,030	17,097			122,127
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 15 \ 16			1	1				1
89- -0236 16 \ 17		9,759		9,759				9,759
89- -0236 \ X	39			39				39
Acct Total	39	9,759	1	9,799				9,799
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					69,103			69,103
Acct Total					69,103			69,103
<hr/>								
Agency Tot	8,667,829	365,025	18,144	9,050,998	1,047,942	1,154,805	4,311	11,258,059

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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)								
¹ 75- -0600 14 \ 16						72		72
² 75- -0600 \ 16			448,678	448,678	22,585			471,263
¹ 75- -0600 15 \ 17						664		664
75- -0600 16 \ 18					285			285
¹ 75- -0600 \ X	9,448			9,448	1,306,450	132		1,316,030
¹ 75- -0603 \ X	4,824			4,824				4,824
¹ 75- -5148 \ X						3,367		3,367
Acct Total	14,272		448,678	462,950	1,329,320	4,235		1,796,505
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						11,138		11,138
Acct Total						11,138		11,138
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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)								
¹ 75- -0330 \ X	313			313				313
² 75- -0350 16 \ 17					1,326	2,574		3,900
¹ 75- -0350 \ X	5,798			5,798	2,953	14,717		23,468
¹ 75- -0352 \ X						169,133		169,133
² 75- -0353 \ 16			46,766	46,766		90,782		137,548
¹ 75- -0353 \ X	165			165	44,822	5,606		50,592
² 75- -0354 \ 16			19,560	19,560	5	37,980		57,545
² 75- -0356 \ 16			11,892	11,892		23,085		34,977
¹ 75- -0356 14 \ 16			10,689	10,689				10,689
¹ 75- -0356 15 \ 17		2,755		2,755				2,755
² 75- -0356 16 \ 18		63,828		63,828		123,902		187,730
² 75- -0357 \ 16			11,711	11,711	69	22,867		34,647
¹ 75- -0357 \ X	1,270			1,270				1,270
² 75- -0358 \ 16			23,136	23,136		44,911		68,046
² 75- -0359 \ 16			6,105	6,105		11,852		17,957
² 75- -0360 \ 16			13,232	13,232		25,685		38,917
¹ 75- -0360 \ X	5,704			5,704		279,479		285,183
² 75- -0361 \ 16			9,713	9,713	123	19,094		28,931
¹ 75- -0365 \ X	89,756			89,756				89,756
Acct Total	103,006	66,583	152,804	322,393	49,298	871,667		1,243,357
<hr/>								
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						29,405		29,405
Acct Total						29,405		29,405

FY 2016 As of Aug 31 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: Health Resources and Services Administration								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	2,625			2,625				2,625
Acct Total	2,625			2,625				2,625
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X					55,851			55,851
Acct Total					55,851			55,851
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							43,305	43,305
Acct Total							43,305	43,305
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
² 75- -0390 \ 16			19,577	19,577	731	205,332		225,640
¹ 75- -0390 \ X	306,984			306,984	568,404	49,480		924,869
² 75- -3921 \ X						1		1
Acct Total	306,984		19,577	326,561	569,135	254,813		1,150,510
<hr/>								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 16			103,378	103,378				103,378
Acct Total			103,378	103,378				103,378
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X	329,527			329,527	5,658			335,185
¹ 75- -5071 \ X						9,478		9,478
Acct Total	329,527			329,527	5,658	9,478		344,663

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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: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
² 75- -0943 \ 16			27,661	27,661	115,222	1,443		144,326
¹ 75- -0943 15 \ 16						39		39
¹ 75- -0943 14 \ 16						592		592
¹ 75- -0943 15 \ 17						1,012		1,012
¹ 75- -0943 13 \ 17		76		76				76
² 75- -0943 16 \ 17		6,386		6,386	1,111	76		7,573
² 75- -0943 16 \ 18					912	9		921
¹ 75- -0943 14 \ 18		1,466		1,466				1,466
¹ 75- -0943 15 \ 19		653,505		653,505	78,438			731,943
¹ 75- -0943 \ X	55,263			55,263	28,364	33,695		117,322
² 75- -0947 \ 16			11,655	11,655		118		11,773
¹ 75- -0947 \ X						1,297		1,297
² 75- -0948 \ 16			45,247	45,247		457		45,704
¹ 75- -0948 \ X						82,165		82,165
² 75- -0949 \ 16			92,529	92,529		935		93,463
¹ 75- -0949 \ X						775		775
² 75- -0950 \ 16			81,709	81,709		825		82,534
² 75- -0951 \ 16			82,853	82,853		837		83,690
¹ 75- -0951 \ X						86,363		86,363
² 75- -0952 \ 16			16,973	16,973		171		17,144
² 75- -0953 \ 16			33,686	33,686		340		34,026
¹ 75- -0954 \ X						2,908		2,908
¹ 75- -0955 15 \ 16			1,030	1,030				1,030
² 75- -0955 \ 16			35,913	35,913		363		36,276
² 75- -0955 16 \ 17		13,035		13,035		132		13,167
² 75- -0956 \ 16			56,398	56,398		570		56,968
¹ 75- -0956 \ X	194,498			194,498				194,498

FY 2016 As of Aug 31 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: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
² 75- -0958 \ 16			10,198	10,198		103		10,301
² 75- -0959 \ 16			58,192	58,192		588		58,780
¹ 75- -5146 \ X						4,299		4,299
Acct Total	249,761	674,468	554,044	1,478,273	224,047	220,112		1,922,431
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 15 \ 19		592		592				592
75- -0960 16 \ 20		3,156		3,156				3,156
Acct Total		3,748		3,748				3,748
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	1,368			1,368	102,031			103,399
Acct Total	1,368			1,368	102,031			103,399
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 16							11,955	11,955
¹ 75- -0944 \ X						25,538		25,538
Acct Total						25,538	11,955	37,493
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ X						760,300		760,300
Acct Total						760,300		760,300

FY 2016 As of Aug 31 Unobligated 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 Health and Human Services							
Bureau: National Institutes of Health							
Budget Acct: National Institutes of Health (009-25-9915)							
¹ 75- -0807 15 \ 16			1,078	1,078			1,078
² 75- -0807 \ 16			73,069	73,069	2,259		75,328
² 75- -0807 16 \ 17		4,000		4,000			4,000
² 75- -0819 \ 16			11,575	11,575	2,039		13,614
¹ 75- -0838 12 \ 16			2,641	2,641			2,641
¹ 75- -0838 13 \ 17		2,761		2,761			2,761
¹ 75- -0838 14 \ 18		11,626		11,626			11,626
¹ 75- -0838 15 \ 19		5,112		5,112			5,112
² 75- -0838 16 \ 20		75,945		75,945			75,945
¹ 75- -0838 \ X	4,098			4,098	2,273		6,370
² 75- -0843 \ 16			241,198	241,198	6,209		247,408
75- -0843 15 \ 16					69		69
² 75- -0844 \ 16			169,738	169,738	16,373		186,110
75- -0844 16 \ 17					52		52
² 75- -0846 \ 16			535,038	535,038	5,720		540,758
² 75- -0849 \ 16			741,510	741,510	14,918		756,427
² 75- -0849 \ X	12,500			12,500	26,597		39,096
² 75- -0851 \ 16			174,703	174,703	117		174,820
² 75- -0862 \ 16			78,906	78,906	1,178		80,084
² 75- -0872 \ 16			267,416	267,416	2,526		269,943
² 75- -0873 \ 16			25,900	25,900	26		25,926
² 75- -0875 \ 16			64,802	64,802	7,980		72,783
² 75- -0884 \ 16			351,267	351,267	1,460		352,727
75- -0884 16 \ 17					10		10
² 75- -0885 \ 16			424,671	424,671	4,134		428,805
¹ 75- -0885 15 \ 16			3,950	3,950			3,950
² 75- -0886 \ 16			170,103	170,103	1,252		171,355

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0887 \ 16			62,771	62,771	1,241			64,011
² 75- -0888 \ 16			52,314	52,314	305			52,619
² 75- -0889 \ 16			16,125	16,125	5			16,130
² 75- -0890 \ 16			14,425	14,425	77			14,502
² 75- -0891 \ 16			77,177	77,177	3,663			80,840
75- -0891 16 \ 17					542			542
² 75- -0892 \ 16			147,350	147,350	592			147,942
² 75- -0893 \ 16			62,369	62,369	5,429			67,798
² 75- -0894 \ 16			29,529	29,529	643			30,173
² 75- -0896 \ 16			19,139	19,139	2			19,141
² 75- -0897 \ 16			16,752	16,752				16,752
² 75- -0898 \ 16			50,268	50,268	1,089			51,357
² 75- -3966 14 \ 16			122,502	122,502	-71,362			51,140
75- -3966 15 \ 16					994			994
² 75- -3966 15 \ 17		142,206		142,206	-24,563			117,643
75- -3966 16 \ 17					86,729			86,729
² 75- -3966 16 \ 18		116,689		116,689	-2,795			113,894
² 75- -3966 \ X	7,663			7,663	36,707			44,370
¹ 75- -4554 \ X	-5,681			-5,681	758,228			752,546
¹ 75- -5145 \ X						64,174		64,174
Acct Total	18,580	358,339	4,008,286	4,385,205	892,718	64,174		5,342,095

FY 2016 As of Aug 31 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: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362 \ 16							82,186	82,186
75- -1362 16 \ 17							400	400
75- -1363 \ 16							192,220	192,220
¹ 75- -1363 \ X						540		540
75- -1364 \ 16							278,894	278,894
75- -1365 \ 16							60,387	60,387
Acct Total						540	614,087	614,627
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 15 \ 16					219			219
75- -1700 \ 16							83,292	83,292
75- -1700 16 \ 17							1,555	1,555
¹ 75- -1700 \ X	31			31	1,346	12,850		14,227
Acct Total	31			31	1,565	12,850	84,847	99,293
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512 \ X						83,785,281		83,785,281
75-75-0512 \ X						22,618		22,618
75- -0518 \ X						277,096		277,096
Acct Total						84,084,995		84,084,995

FY 2016 As of Aug 31 Unobligated 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 14 \ 16					86,096		86,096
75- -0516 13 \ 16					5,361		5,361
75- -0516 \ 16					388,140		388,140
75- -0516 07 \ 16					90		90
75- -0516 08 \ 16					2,222		2,222
75- -0516 09 \ 16					319		319
75- -0516 12 \ 16					62		62
75- -0516 15 \ 16					261,781		261,781
75- -0516 16 \ 17					20,884		20,884
75- -0516 14 \ 20					928,000		928,000
75- -0516 \ X					244,982		244,982
Acct Total					1,937,937		1,937,937
<hr/>							
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)							
75- -0580 \ 16					54,266,480		54,266,480
Acct Total					54,266,480		54,266,480
<hr/>							
Budget Acct: Quality Improvement Organizations (009-38-0519)							
75- -0519 \ 16					574,253		574,253
Acct Total					574,253		574,253
<hr/>							

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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: Centers for Medicare and Medicaid Services								
Budget Acct: Program Management (009-38-0511)								
2 75-75-0111 \ X	1,455			1,455				1,455
2 75- -0111 \ X	58			58				58
2 75- -0509 \ 16			189	189				189
1 75- -0509 \ X						195,387		195,387
1 75- -0510 \ X						218,178		218,178
2 75- -0511 \ 16			761,177	761,177	54,170			815,347
1 75- -0511 12 \ 17					44,909	935		45,844
1 75- -0511 13 \ 18					6,271	227		6,497
2 75- -0511 16 \ 18		53,000		53,000				53,000
1 75- -0511 15 \ 18						44,701		44,701
1 75- -0511 14 \ 19					5,099	156,780		161,879
1 75- -0511 15 \ 20		-3,315,566		-3,315,566	620,140	654,519		-2,040,907
75- -0511 16 \ 21					1,232,998			1,232,998
2 75- -0511 16 \ 22		15,000		15,000				15,000
1 75- -0511 15 \ 22						12,827		12,827
1 75- -0511 \ X	41,977			41,977	5,377	426,187		473,541
Acct Total	43,490	-3,247,566	761,366	-2,442,710	1,968,964	1,709,741		1,235,994
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 16						5,772,253		5,772,253
75- -0515 \ X						2,804,234		2,804,234
Acct Total						8,576,487		8,576,487
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						5,023,830		5,023,830
Acct Total						5,023,830		5,023,830

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>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: Child Enrollment Contingency Fund (009-38-5551)							
75-	-5551	\ X			3,869,993		3,869,993
Acct Total					3,869,993		3,869,993
<hr/>							
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)							
75-	-0508	\ X			1,735,552		1,735,552
Acct Total					1,735,552		1,735,552
<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			388,913		388,913
Acct Total					388,913		388,913
<hr/>							
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)							
75-	75-0114	\ X			25,707		25,707
Acct Total					25,707		25,707
<hr/>							
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)							
75-	-0115	\ 16			9,950		9,950
Acct Total					9,950		9,950
<hr/>							
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			477,189		477,189
Acct Total					477,189		477,189
<hr/>							

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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 Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)							
75-75-8005	\ X					34,975,675	34,975,675
Acct Total						34,975,675	34,975,675
<hr/>							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
¹ 75- -8393 15 \ 16		23,510	23,510				23,510
² 75- -8393 16 \ 17	261,865		261,865		189,626		451,491
¹ 75- -8393 \ X					302,207		302,207
Acct Total						491,833	777,208
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75- -8004	\ X					7,893,749	7,893,749
75-75-8004	\ X					35,923,898	35,923,898
Acct Total						43,817,647	43,817,647
<hr/>							
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
75- -8308	\ 16					411,076	411,076
75- -8308	\ X					23,712,570	23,712,570
Acct Total						24,123,646	24,123,646
<hr/>							
Bureau: Administration for Children and Families							
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)							
14-75-1552	\ 16				8,944		8,944
75- -1552	\ 16				148,817		148,817
Acct Total						157,761	157,761
<hr/>							
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)							
75- -1501	\ X				661,116		661,116
Acct Total						661,116	661,116

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 16			15,802	15,802				15,802
75- -1502 \ X	1			1				1
Acct Total	1		15,802	15,803				15,803
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 14 \ 16			20,475	20,475				20,475
75- -1503 \ 16			24,507	24,507				24,507
75- -1503 15 \ 17		14,336		14,336				14,336
75- -1503 16 \ 18		479,113		479,113				479,113
Acct Total		493,449	44,982	538,431				538,431
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 16						39,075		39,075
175- -1512 \ X					54,680			54,680
Acct Total					54,680	39,075		93,755
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 16					2,425			2,425
75- -1550 \ 16					17,418			17,418
Acct Total					19,843			19,843
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
14-75-1515 \ 16			3,583	3,583				3,583
75- -1515 \ 16			22,046	22,046				22,046
Acct Total			25,629	25,629				25,629

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 16						75,544		75,544
75- -1534 \ X						30,184		30,184
Acct Total						105,728		105,728
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 75- -1536 \ 16			994,104	994,104	2,158			996,262
¹ 75- -1536 15 \ 16			11	11				11
² 75- -1536 16 \ 17		660,718		660,718				660,718
² 75- -1536 \ X	1,904			1,904	25			1,930
Acct Total	1,904	660,718	994,115	1,656,737	2,183			1,658,921
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ 16						7,237		7,237
75- -1553 \ X						15,988		15,988
Acct Total						23,225		23,225
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 16						262,561		262,561
Acct Total						262,561		262,561
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 16							239,708	239,708
¹ 75- -0142 \ X						41,774		41,774
Acct Total						41,774	239,708	281,482

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	<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							138,341	138,341
75- -0120 \ X							9,829	9,829
Acct Total							148,170	148,170
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 16							5,572	5,572
¹ 75- -0135 \ X						28,445		28,445
Acct Total						28,445	5,572	34,017
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 16			13,959	13,959	7,392			21,351
75- -0131 \ X	5,558			5,558	107			5,665
Acct Total	5,558		13,959	19,517	7,499			27,016
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 16			14,335	14,335				14,335
Acct Total			14,335	14,335				14,335
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 14 \ 16			3,982	3,982				3,982
75- -0140 15 \ 16			35	35				35
75- -0140 \ 16			86,121	86,121	66,922			153,043
75- -0140 16 \ 17		207,410		207,410				207,410
75- -0140 15 \ 17		129		129				129
75- -0140 16 \ 18		3,105		3,105				3,105
75- -0140 15 \ 19		217,125		217,125				217,125
75- -0140 \ X	750,586			750,586				750,586
Acct Total	750,601	427,769	90,138	1,268,508	66,922			1,335,430

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	<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)								
75-75-0145 \ X						39,727		39,727
75- -0145 \ X						25,090		25,090
Acct Total						64,817		64,817
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	235,030			235,030				235,030
75-75-0125 \ X	407,835			407,835				407,835
Acct Total	642,865			642,865				642,865
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X						3,443		3,443
75- -0119 \ X						1,629		1,629
Acct Total						5,072		5,072
<hr/>								
Budget Acct: Pregnancy Assistance Fund (009-90-0117)								
75- -0117 \ 16						443		443
Acct Total						443		443
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 16						87,404		87,404
Acct Total						87,404		87,404
<hr/>								
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

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: HHS Service and Supply Fund (009-91-9941)								
75- -4552 \ X					395,028			395,028
Acct Total					395,028			395,028
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,106		12,106
75- -8248 \ X						93,219		93,219
75- -8249 \ X						148		148
75- -8250 \ X						22,320		22,320
75- -8253 \ X						96,705		96,705
75- -8254 \ X						3,792		3,792
75- -8510 \ X						310		310
75- -8511 \ X						724		724
75- -8512 \ X						371		371
75- -8513 \ X						289		289
75- -8514 \ X						3		3
75- -8888 \ X						312		312
75- -8889 \ X						376		376
Acct Total						230,675		230,675
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 15 \ 16					33	34		67
² 75- -0128 \ 16			4,656	4,656	28	6,740		11,425
² 75- -0128 16 \ 17					7,545	10,857		18,401
¹ 75- -0128 \ X						41,450		41,450
Acct Total			4,656	4,656	7,606	59,081		71,343
<hr/>								
Agency Tot	2,471,598	-300,627	7,275,259	9,446,230	5,621,974	167,417,394	104,103,687	286,589,282

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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			31,119	31,119	2,179			33,298
70- -0110 \ X	279			279	1,483			1,762
70- -0111 15 \ 16			168	168				168
70- -0111 12 \ 16			159	159				159
70- -0111 \ 16			34,241	34,241	2,882			37,123
70- -0111 13 \ 17		25		25				25
70- -0111 16 \ 17		7,977		7,977				7,977
70- -0111 14 \ 18		392		392				392
70- -0111 \ X	189,855			189,855				189,855
70- -0112 \ 16			9,024	9,024	2,045			11,069
70- -0112 15 \ 16			701	701				701
70- -0112 16 \ 17		33,322		33,322				33,322
70- -0112 \ X	62			62				62
Acct Total	190,963	41,716	75,412	308,091	8,589			316,680
<hr/>								
Budget Acct: Office of the Chief Information Officer (024-10-0102)								
70- -0102 \ X	269,727			269,727				269,727
70- -0113 \ 16			10,502	10,502	16,364			26,866
70- -0113 15 \ 16			1,549	1,549	3,600			5,149
70- -0113 16 \ 17		99,172		99,172	2,384			101,555
70- -0113 \ X	4,045			4,045	22,350			26,395
Acct Total	273,772	99,172	12,051	384,995	44,698			429,692
<hr/>								
Budget Acct: Working Capital Fund (024-10-4640)								
70- -4640 \ X					102,304			102,304
Acct Total					102,304			102,304

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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			5,755	5,755	9			5,764
70- -0115 \ 16			18,469	18,469	3,384			21,853
70- -0115 16 \ 17		48,179		48,179	5,594			53,773
Acct Total		48,179	24,224	72,403	8,987			81,390
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operating Expenses (024-20-0200)								
70- -0200 \ 16			28,079	28,079				28,079
70- -0200 \ X	12,879			12,879	46			12,924
Acct Total	12,879		28,079	40,958	46			41,003
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FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	323		430
² 70- -0530 \ 16			212,927	212,927	128,114	1,023,122		1,364,163
² 70- -0530 15 \ 16			7,086	7,086	5,338	37,271		49,695
² 70- -0530 16 \ 17		6,049		6,049	925	20,923		27,897
² 70- -0530 16 \ 18		4,580		4,580		13,741		18,322
² 70- -0530 \ X	30,992			30,992	6,968	113,879		151,838
² 70- -5087 \ X	59,411			59,411	4,004	190,246		253,662
² 70- -5089 \ X	3,840			3,840		11,520		15,360
² 70- -5451 \ X	356			356		1,069		1,426
² 70- -5694 \ X	3,097			3,097	1,703	14,399		19,199
² 70- -5695 \ X	51,445			51,445		154,334		205,778
Acct Total	149,232	10,629	220,013	379,874	147,069	1,580,827		2,107,770
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 14 \ 16			23,917	23,917				23,917
70- -0533 15 \ 17		83,827		83,827				83,827
70- -0533 16 \ 17		76,427		76,427				76,427
70- -0533 16 \ 18		116,219		116,219				116,219
70- -0533 \ X	69,619			69,619				69,619
Acct Total	69,619	276,473	23,917	370,009				370,009

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			1,103	1,103	1,000			2,103
70- -0531 15 \ 16			1,165	1,165				1,165
70- -0531 \ 16			79,667	79,667	20,210			99,876
70- -0531 15 \ 17		23,404		23,404				23,404
70- -0531 16 \ 18		174,569		174,569	4,300			178,869
70- -0531 \ X	3,811			3,811	3,100			6,911
Acct Total	3,811	197,973	81,935	283,719	28,610			312,328
<hr/>								
Budget Acct: Construction, Customs and Border Protection (024-58-0532)								
70- -0532 12 \ 16			2,933	2,933				2,933
70- -0532 13 \ 17		3,574		3,574				3,574
70- -0532 14 \ 18		9,162		9,162				9,162
70- -0532 15 \ 19		37,467		37,467				37,467
70- -0532 16 \ 20		95,244		95,244				95,244
70- -0532 \ X	14,025			14,025				14,025
Acct Total	14,025	145,447	2,933	162,405				162,405
<hr/>								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 15 \ 16			439	439				439
70- -0544 \ 16			34,777	34,777	2,329			37,106
70- -0544 14 \ 16			14,721	14,721				14,721
70- -0544 15 \ 17		11,136		11,136	1,000			12,136
70- -0544 16 \ 18		158,584		158,584	1,000			159,584
70- -0544 \ X	26,705			26,705	3,735			30,440
Acct Total	26,705	169,720	49,937	246,362	8,064			254,426

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					10,535			10,535
Acct Total					10,535			10,535
<hr/>								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						105,926		105,926
Acct Total						105,926		105,926
<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		123,893		123,893				123,893
Acct Total		123,893		123,893				123,893
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						89,797		89,797
Acct Total						89,797		89,797
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X		2,150		2,150				2,150
Acct Total		2,150		2,150				2,150
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						73,812		73,812
Acct Total						73,812		73,812
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,800		2,800
Acct Total						2,800		2,800

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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 15 \ 16			16,065	16,065	11,492			27,557
² 70- -0540 \ 16			434,084	434,084	46,342			480,426
² 70- -0540 16 \ 17		30,349		30,349	4,572			34,921
² 70- -0540 15 \ 17		1,319		1,319				1,319
² 70- -0540 15 \ 19		25,630		25,630				25,630
² 70- -0540 16 \ 20		41,636		41,636				41,636
² 70- -0540 \ X	144,622			144,622	2,579			147,201
² 70- -5126 \ X	40,714			40,714				40,714
² 70- -5378 \ X	181,663			181,663				181,663
² 70- -5382 \ X	104,117			104,117				104,117
² 70- -5542 \ X	2,476			2,476				2,476
Acct Total	474,355	98,934	450,149	1,023,438	64,843			1,088,281
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 12 \ 16			1	1				1
70- -0543 14 \ 16			1,081	1,081				1,081
70- -0543 15 \ 17		88		88				88
70- -0543 16 \ 18		44,287		44,287				44,287
70- -0543 \ X	2,154			2,154				2,154
Acct Total	2,154	44,375	1,082	47,611				47,611
Budget Acct: Construction (024-55-0545)								
70- -0545 13 \ 16			1	1				1
70- -0545 14 \ 17		185		185				185
70- -0545 \ X	3,268			3,268				3,268
Acct Total	3,268	185	1	3,454				3,454

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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)								
1 70- -0508 \ X	496			496				496
1 70- -0541 \ X	236			236				236
1 70- -0550 15 \ 16			49,912	49,912				49,912
2 70- -0550 16 \ 17		431,180		431,180	4,488	234,590		670,257
1 70- -0550 \ X	3,737			3,737		8		3,746
1 70- -5385 \ X						340,426		340,426
1 70- -5390 \ X	797			797				797
1 70- -5545 \ X						7,512		7,512
Acct Total	5,266	431,180	49,912	486,358	4,488	582,536		1,073,382
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 15 \ 16			165	165				165
70- -0551 16 \ 17		16,002		16,002				16,002
Acct Total		16,002	165	16,167				16,167
Budget Acct: Intelligence and Vetting (024-45-0557)								
1 70- -0557 15 \ 16			1,823	1,823	3			1,826
2 70- -0557 16 \ 17		14,745		14,745	101	52,635		67,481
1 70- -0557 \ X	166,904			166,904		12,698		179,602
Acct Total	166,904	14,745	1,823	183,472	104	65,333		248,909
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	244			244				244
70- -0554 15 \ 16			16,857	16,857				16,857
70- -0554 16 \ 17		201,437		201,437	3,404			204,841
70- -0554 \ X	1,672			1,672				1,672
Acct Total	1,916	201,437	16,857	220,210	3,404			223,614

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 15 \ 16			15,046	15,046				15,046
70- -0610 \ 16			822,380	822,380	104,218			926,598
70- -0610 16 \ 17		1,972		1,972				1,972
70- -0610 \ X	1,418			1,418				1,418
Acct Total	1,418	1,972	837,426	840,816	104,218			945,034
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 12 \ 16			333	333	136			469
70- -0611 13 \ 17		241		241	297			538
70- -0611 14 \ 18		2,261		2,261				2,261
70- -0611 15 \ 19		7,441		7,441				7,441
70- -0611 16 \ 20		10,417		10,417				10,417
70- -0611 \ X	882			882	80			962
Acct Total	882	20,360	333	21,575	513			22,088
<hr/>								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 15 \ 16			347	347				347
70- -0612 \ 16			6,345	6,345				6,345
Acct Total			6,692	6,692				6,692
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FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 \ 16			8,969	8,969				8,969
70- -0613 12 \ 16			110,460	110,460				110,460
70- -0613 13 \ 17		87,260		87,260				87,260
70- -0613 14 \ 18		123,312		123,312				123,312
70- -0613 15 \ 19		175,782		175,782				175,782
70- -0613 16 \ 20		1,227,980		1,227,980				1,227,980
70- -0613 \ X	64,788			64,788	37,866			102,654
Acct Total	64,788	1,614,334	119,429	1,798,551	37,866			1,836,417
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X	4			4				4
Acct Total	4			4				4
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 12 \ 16			679	679	73			752
70- -0615 14 \ 16			156	156	201			357
70- -0615 13 \ 17		41		41	625			666
70- -0615 15 \ 17		448		448	955			1,403
70- -0615 16 \ 18		2,507		2,507	561			3,069
70- -0615 \ X	275			275	935			1,210
Acct Total	275	2,996	835	4,106	3,350			7,457
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						219,921		219,921
Acct Total						219,921		219,921
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					32,700			32,700
Acct Total					32,700			32,700

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					68,816			68,816
Acct Total					68,816			68,816
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Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						12,051		12,051
Acct Total						12,051		12,051
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Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,962		1,962
Acct Total						1,962		1,962
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Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						126,191		126,191
Acct Total						126,191		126,191
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Salaries and Expenses (024-40-0400)								
70- -0400 15 \ 16			1	1				1
70- -0400 \ 16			246,116	246,116	3,401			249,517
70- -0400 16 \ 17		10,114		10,114	7,354			17,468
70- -0400 \ X	66,102			66,102				66,102
Acct Total	66,102	10,114	246,117	322,333	10,755			333,088
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						90,507		90,507
Acct Total						90,507		90,507

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)								
70- -0401 12 \ 16			76	76				76
70- -0401 14 \ 16			480	480				480
70- -0401 13 \ 17		15		15				15
70- -0401 15 \ 17		338		338				338
70- -0401 14 \ 18		54		54				54
70- -0401 16 \ 18		28,412		28,412				28,412
70- -0401 15 \ 19		59		59				59
70- -0401 \ X	120			120				120
Acct Total	120	28,878	556	29,554				29,554
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: Management and Administration (024-65-0566)								
70- -0566 \ 16			6,700	6,700	9,584			16,283
70- -0900 \ X	509			509				509
Acct Total	509		6,700	7,209	9,584			16,792
<hr/>								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 \ 16			171,745	171,745	141			171,886
70- -0565 15 \ 16			385	385				385
70- -0565 16 \ 17		184,738		184,738				184,738
70- -0565 \ X	326			326				326
Acct Total	326	184,738	172,130	357,194	141			357,335
<hr/>								
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	3,559			3,559	229,088			232,648
Acct Total	3,559			3,559	229,088			232,648
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 14 \ 16			116	116				116
70- -0521 \ 16			3,936	3,936	297			4,233
70- -0521 15 \ 17		19,947		19,947				19,947
70- -0521 16 \ 18		83,149		83,149				83,149
70- -0521 \ X	56,851			56,851	4			56,855
Acct Total	56,851	103,096	4,052	163,999	301			164,300
<hr/>								
Budget Acct: Office of Health Affairs (024-65-0117)								
70- -0117 \ 16			18,730	18,730	491			19,221
70- -0117 15 \ 16			1,040	1,040				1,040
70- -0117 16 \ 17		6,237		6,237				6,237
Acct Total		6,237	19,770	26,007	491			26,498
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Salaries and Expenses (024-70-0700)								
70- -0700 \ 16			196,986	196,986	20,187			217,173
70- -0700 15 \ 16			2,198	2,198	7,948			10,145
70- -0700 16 \ 17		25,301		25,301	13,771			39,072
70- -0700 \ X	2,242			2,242	14			2,257
Acct Total	2,242	25,301	199,184	226,727	41,920			268,647

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0511 \ X	16			16				16
70- -0560 \ 16			263,531	263,531	1,850			265,380
70- -0560 16 \ 17		49,008		49,008				49,008
70- -0560 \ X	23,765			23,765	809			24,574
70- -0561 15 \ 16			13,059	13,059				13,059
70- -0561 16 \ 17		690,000		690,000				690,000
Acct Total	23,781	739,008	276,590	1,039,379	2,659			1,042,037
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 14 \ 16			1,029	1,029				1,029
70- -0715 \ X	24,500			24,500				24,500
Acct Total	24,500		1,029	25,529				25,529
Budget Acct: United States Fire Administration (024-70-0564)								
70- -0564 \ 16			8,014	8,014	271			8,285
Acct Total			8,014	8,014	271			8,285
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 16 \ 17		403		403				403
70- -0702 \ X	2,842,559			2,842,559				2,842,559
Acct Total	2,842,559	403		2,842,962				2,842,962
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	146,056			146,056	110			146,166
Acct Total	146,056			146,056	110			146,166
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	228,384			228,384		8,168,074		8,396,458
Acct Total	228,384			228,384		8,168,074		8,396,458

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X						1,300,777		1,300,777
Acct Total						1,300,777		1,300,777
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	152,336			152,336				152,336
Acct Total	152,336			152,336				152,336
<hr/>								
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
<hr/>								
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)								
70- -0711 \ X	81			81				81
Acct Total	81			81				81
<hr/>								
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	569			569				569
Acct Total	569			569				569
<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
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FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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: Citizenship and Immigration Services								
Budget Acct: Citizenship and Immigration Services (024-30-0300)								
² 70- -0300 \ 16			292	292		28,909		29,201
² 70- -0300 \ X	155			155		15,379		15,534
² 70- -5088 \ X	5,690			5,690	241	587,125		593,056
² 70- -5106 \ X	53			53		5,198		5,250
² 70- -5389 \ X	138			138		13,651		13,788
Acct Total	6,036		292	6,328	241	650,262		656,829
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 15 \ 16			5,074	5,074	1			5,075
70- -0509 \ 16			23,596	23,596	3,800			27,396
70- -0509 16 \ 17		5,037		5,037	19,493			24,530
70- -0509 \ X	3,655			3,655				3,655
Acct Total	3,655	5,037	28,670	37,362	23,294			60,656
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 12 \ 16			13	13	11,543			11,556
70- -0510 \ 16					50,447			50,447
70- -0510 13 \ 17		47		47	10,000			10,047
70- -0510 14 \ 18		1,410		1,410	12,626			14,036
70- -0510 15 \ 19		7,658		7,658	27,971			35,629
70- -0510 16 \ 20		20,067		20,067	12,820			32,887
70- -0510 \ X	1			1	67,323			67,325
Acct Total	1	29,182	13	29,196	192,730			221,927

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)								
70- -0800 12 \ 16			709	709				709
70- -0800 14 \ 16			11,446	11,446	264			11,711
70- -0800 13 \ 17		472		472				472
70- -0800 15 \ 17		40,841		40,841	4,085			44,926
70- -0800 16 \ 18		211,704		211,704	13,600			225,304
70- -0800 14 \ 18		528		528				528
70- -0800 15 \ 19		20,009		20,009				20,009
70- -0800 \ X	12,328			12,328	33,577			45,906
70- -0810 \ 16			11,962	11,962	471			12,433
Acct Total	12,328	273,554	24,117	309,999	51,997			361,998
<hr/>								
Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 16			6,700	6,700				6,700
Acct Total			6,700	6,700				6,700
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 14 \ 16			5,709	5,709				5,709
70- -0860 15 \ 17		10,659		10,659				10,659
70- -0860 16 \ 18		81,038		81,038				81,038
70- -0860 \ X	10			10				10
Acct Total	10	91,697	5,709	97,416				97,416
<hr/>								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 14 \ 16			366	366				366
70- -0862 15 \ 17		1,899		1,899				1,899
70- -0862 16 \ 18		59,264		59,264				59,264
Acct Total		61,163	366	61,529				61,529

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ 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								
Agency Tot	5,281,036	4,994,237	3,003,214	13,278,487	1,242,786	13,340,691		27,861,962

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 16 \ 19		5,450		5,450				5,450
86- -0302 \ X	331,511			331,511				331,511
Acct Total	331,511	5,450		336,961				336,961
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	222,825			222,825				222,825
Acct Total	222,825			222,825				222,825
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 13 \ 16			5,590	5,590				5,590
86- -0304 14 \ 17		5,674		5,674				5,674
86- -0304 15 \ 18		11,305		11,305				11,305
86- -0304 16 \ 19		79,702		79,702				79,702
86- -0304 \ X	4,772			4,772				4,772
Acct Total	4,772	96,681	5,590	107,043				107,043
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 16 \ 17		766,264		766,264				766,264
86- -0163 \ X	3,036			3,036				3,036
Acct Total	3,036	766,264		769,300				769,300
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 15 \ 17		9,977		9,977				9,977
86- -0349 16 \ 18		122,344		122,344				122,344
Acct Total		132,321		132,321				132,321
Budget Acct: Family Self-Sufficiency (025-03-0350)								
86- -0350 16 \ 17		1,183		1,183				1,183
Acct Total		1,183		1,183				1,183

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Native American Housing Block Grant (025-03-0313)								
86- -0313 12 \ 16			212	212				212
86- -0313 13 \ 17		73		73				73
86- -0313 14 \ 18		5		5				5
86- -0313 15 \ 19		1,938		1,938				1,938
86- -0313 16 \ 20		14,144		14,144				14,144
86- -0313 \ X	5,772			5,772				5,772
Acct Total	5,772	16,160	212	22,144				22,144
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
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	7,357			7,357				7,357
Acct Total	7,357			7,357				7,357
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,673			5,673				5,673
Acct Total	5,673			5,673				5,673
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		255,050		255,050				255,050
86- -0308 15 \ 17		7,541		7,541				7,541
86- -0308 16 \ 18		9,575		9,575				9,575
86- -0308 \ X	209			209	1,490			1,699
Acct Total	209	272,166	28	272,403	1,490			273,893

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 14 \ 16			3,228	3,228				3,228
86- -0162 15 \ 17		7,959		7,959				7,959
86- -0162 13 \ 17		6,461,111		6,461,111				6,461,111
86- -0162 16 \ 18		2,001,579		2,001,579				2,001,579
86- -0162 \ X	374,461			374,461				374,461
Acct Total	374,461	8,470,649	3,228	8,848,338				8,848,338
<hr/>								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	255			255				255
Acct Total	255			255				255
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 14 \ 16			6,520	6,520				6,520
86- -0205 15 \ 18		11,160		11,160				11,160
86- -0205 16 \ 19		588,756		588,756				588,756
86- -0205 \ X	1,332			1,332				1,332
Acct Total	1,332	599,916	6,520	607,768				607,768
<hr/>								
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X					173,591			173,591
Acct Total					173,591			173,591
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FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(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: Community Planning and Development								
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			10,170	10,170				10,170
86- -0192 15 \ 17		244,526		244,526				244,526
86- -0192 16 \ 18		2,149,800		2,149,800				2,149,800
86- -0192 \ X	31,996			31,996	71			32,067
Acct Total	31,996	2,394,326	10,170	2,436,492	71			2,436,563
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						138		138
Acct Total						138		138
<hr/>								
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)								
86- -0198 \ 16							489	489
Acct Total							489	489
<hr/>								
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	1,870,263			1,870,263				1,870,263
Acct Total	1,870,263	6,405		1,876,668				1,876,668

FY 2016 As of Aug 31 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: Housing Programs								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 13 \ 16			3,593	3,593	285			3,878
86- -0320 14 \ 17		20,923		20,923	123			21,046
86- -0320 15 \ 18		2,223		2,223				2,223
86- -0320 16 \ 19		152,012		152,012				152,012
86- -0320 \ X	24,768			24,768				24,768
Acct Total	24,768	175,158	3,593	203,519	408			203,927
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 13 \ 16			59	59				59
86- -0237 14 \ 17		2,191		2,191				2,191
86- -0237 15 \ 18		870		870				870
86- -0237 16 \ 19		65,258		65,258				65,258
86- -0237 \ X	14,194			14,194				14,194
Acct Total	14,194	68,319	59	82,572				82,572
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 15 \ 16			985	985				985
86- -0156 16 \ 17		1,770		1,770				1,770
Acct Total		1,770	985	2,755				2,755
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X						310,328		310,328
Acct Total						310,328		310,328
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	15,430			15,430				15,430
86- -0148 \ X	35,632			35,632				35,632
86- -4058 \ X	11,768			11,768				11,768
Acct Total	62,830			62,830				62,830

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196))								
86- -0196 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					8,670			8,670
Acct Total					8,670			8,670
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	425,391			425,391				425,391
Acct Total	425,391			425,391				425,391
<hr/>								
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X					9,924			9,924
Acct Total					9,924			9,924
<hr/>								
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X	132			132				132
Acct Total	132			132				132
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
² 86- -0183 15 \ 16			24,316	24,316				24,316
² 86- -0183 16 \ 17		74,610		74,610				74,610
² 86- -0183 \ X	39			39				39
Acct Total	39	74,610	24,316	98,965				98,965
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X						36,331,215		36,331,215
Acct Total						36,331,215		36,331,215

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						14,902		14,902
Acct Total						14,902		14,902
<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						225,292		225,292
Acct Total						225,292		225,292
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						2,431		2,431
Acct Total						2,431		2,431
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	4,745			4,745				4,745
Acct Total	4,745			4,745				4,745
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X						15,628,220		15,628,220
Acct Total						15,628,220		15,628,220
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
² 86- -0186 \ 16			111	111		2,103		2,214
86- -0186 \ X					193,148			193,148
Acct Total			111	111	193,148	2,103		195,362

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						127,805		127,805
Acct Total						127,805		127,805
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 15 \ 16			2,688	2,688				2,688
86- -0108 16 \ 17		36,315		36,315				36,315
86- -0108 \ X	82			82	1,067			1,150
Acct Total	82	36,315	2,688	39,085	1,067			40,153
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 15 \ 16			6,849	6,849	32			6,880
86- -0144 16 \ 17		65,300		65,300	262			65,562
Acct Total		65,300	6,849	72,149	294			72,442
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 15 \ 16			1,107	1,107				1,107
86- -0174 16 \ 17		8,885		8,885				8,885
86- -0174 \ X	176			176				176
Acct Total	176	8,885	1,107	10,168				10,168
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 \ 16			1,947	1,947	26			1,973
Acct Total			1,947	1,947	26			1,973
<hr/>								

FY 2016 As of Aug 31 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 Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 \ 16			54,010	54,010	932			54,943
Acct Total			54,010	54,010	932			54,943
<hr/>								
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)								
86- -0337 \ 16			27,390	27,390				27,390
Acct Total			27,390	27,390				27,390
<hr/>								
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)								
86- -0338 \ 16			9,957	9,957				9,957
86- -0338 13 \ 17		5,126		5,126				5,126
86- -0338 \ X	1,000			1,000				1,000
Acct Total	1,000	5,126	9,957	16,083				16,083
<hr/>								
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)								
86- -0334 \ 16			46,636	46,636	1,600			48,236
Acct Total			46,636	46,636	1,600			48,236
<hr/>								
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)								
86- -0339 \ 16			3,169	3,169				3,169
Acct Total			3,169	3,169				3,169
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)								
86- -0340 \ 16			11,660	11,660				11,660
Acct Total			11,660	11,660				11,660
<hr/>								
Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)								
86- -0341 \ 16			887	887				887
Acct Total			887	887				887

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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: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	3,472			3,472	1,949			5,421
Acct Total	3,472			3,472	1,949			5,421
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 16			14,452	14,452				14,452
86- -0189 13 \ 17		2,995		2,995				2,995
86- -0189 \ X	192			192				192
Acct Total	192	2,995	14,452	17,639				17,639
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 14 \ 16			9,730	9,730				9,730
86- -4586 15 \ 16			38,283	38,283				38,283
86- -4586 16 \ 17		65,412		65,412				65,412
86- -4586 \ X	21,123			21,123	731			21,855
Acct Total	21,123	65,412	48,013	134,548	731			135,280
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X	3,223			3,223				3,223
Acct Total	3,223			3,223				3,223
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 14 \ 16			1,111	1,111				1,111
86- -0402 \ X	355			355				355
Acct Total	355		1,111	1,466				1,466
Agency Tot	3,427,427	13,315,511	284,688	17,027,626	201,716	890,177	51,959,924	70,079,445

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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 Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ 16					206			206
14- -1109 \ X	255,691			255,691	51,985			307,675
Acct Total	255,691			255,691	52,191			307,881
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	6,997			6,997				6,997
Acct Total	6,997			6,997				6,997
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	21,532			21,532				21,532
Acct Total	21,532			21,532				21,532
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						9,664		9,664
Acct Total						9,664		9,664
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	57,558			57,558				57,558
Acct Total	57,558			57,558				57,558
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						7,457		7,457
Acct Total						7,457		7,457
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	49,759			49,759				49,759
Acct Total	49,759			49,759				49,759

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
12-14-5232	\ X				11,812		11,812
12-14-5573	\ X				640		640
12-14-5575	\ X				1		1
14- -5018	\ X				5,721		5,721
14- -5048	\ X				1,213		1,213
14- -5165	\ X				23,873		23,873
14-14-5232	\ X				4,105		4,105
14- -5232	\ X				579,300		579,300
14- -5249	\ X				15,367		15,367
14-14-5260	\ X				4		4
14- -5294	\ X				3		3
14- -5397	\ X				148		148
14- -5413	\ X				23,452		23,452
14- -5469	\ X				36,925		36,925
14- -5506	\ X				477		477
14- -5554	\ X				1,189		1,189
14- -5556	\ X				671		671
14- -5558	\ X				81		81
14- -5559	\ X				336		336
14-14-5573	\ X				2,114		2,114
14- -5573	\ X				5,293		5,293
14- -5575	\ X				34		34
14- -5576	\ X				451		451
14- -5612	\ X				325		325
68-14-5573	\ X				128		128
69-14-5232	\ X				853		853

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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 Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
Acct Total						714,516		714,516
<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						660		660
14- -5133 \ X						55		55
14- -5485 \ X						5,086		5,086
14- -5896 \ X						28		28
Acct Total						8,390		8,390
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						169,999		169,999
Acct Total						169,999		169,999
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					115,288			115,288
Acct Total					115,288			115,288
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						59,423		59,423
Acct Total						59,423		59,423

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of the Interior								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 \ 16					25			25
14- -1917 15 \ 16			207	207	24			231
14- -1917 16 \ 17		7,528		7,528	508			8,036
14- -1917 \ X	52,813			52,813	179			52,992
Acct Total	52,813	7,528	207	60,548	736			61,284
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 \ 16					28			28
14- -1700 15 \ 16			1,323	1,323	857			2,180
14- -1700 16 \ 17		10,520		10,520	974			11,494
14- -1700 \ X	76,744			76,744	13,258			90,001
Acct Total	76,744	10,520	1,323	88,587	15,117			103,703
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	8,767			8,767	47			8,814
Acct Total	8,767			8,767	47			8,814
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 15 \ 16			6,828	6,828				6,828
14- -1801 16 \ 17		33,170		33,170				33,170
14- -1801 \ X					331			331
14- -5063 \ X	2,210			2,210				2,210
Acct Total	2,210	33,170	6,828	42,208	331			42,539
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	78,465			78,465	2			78,467
Acct Total	78,465			78,465	2			78,467

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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 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						3,482		3,482
Acct Total						3,482		3,482
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 16					45	190		235
² 14- -0680 \ X	87,450			87,450	119,207	881,011		1,087,668
² 14- -0681 \ X	88			88		375		462
² 14- -5053 \ X	175			175		748		923
² 14- -5058 \ X	20			20		87		107
14- -5059 \ X								1
² 14- -5109 \ X	181			181		773		954
Acct Total	87,914			87,914	119,252	883,184		1,090,350
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	12,091			12,091				12,091
Acct Total	12,091			12,091				12,091
<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						138,918		138,918
Acct Total						138,918		138,918
<hr/>								

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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 Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 15 \ 16			282	282				282
14- -5065 16 \ 17		14,973		14,973				14,973
14- -5065 \ X	5,362			5,362				5,362
Acct Total	5,362	14,973	282	20,617				20,617
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	6,897			6,897				6,897
Acct Total	6,897			6,897				6,897
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					56,318			56,318
Acct Total					56,318			56,318
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					14,842			14,842
Acct Total					14,842			14,842
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X	96			96	240,567			240,663
Acct Total	96			96	240,567			240,663
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X					210,546			210,546
Acct Total					210,546			210,546
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X	103,652			103,652	43,552			147,204
Acct Total	103,652			103,652	43,552			147,204

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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 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: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						28,401		28,401
Acct Total						28,401		28,401
<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	509			509				509
Acct Total	509	338		847				847
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
² 14- -5174 \ X	1,122			1,122		11,341		12,463
Acct Total	1,122			1,122		11,341		12,463
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 \ 16					3,460			3,460
14- -0804 15 \ 16			2,317	2,317	26			2,343
14- -0804 16 \ 17		180,205		180,205	97,044			277,249
14- -0804 15 \ 17					25			25
14- -0804 16 \ 18					87			87
14- -0804 \ X	39,378			39,378	278,304			317,681
14- -5055 \ X	214			214				214
Acct Total	39,592	180,205	2,317	222,114	378,946			601,059

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					88,113			88,113
Acct Total					88,113			88,113
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,306		1,306
Acct Total						1,306		1,306
<hr/>								
Bureau: Bureau of Mines								
Budget Acct: Mines and Minerals (010-14-0959)								
14- -0959 \ X				-1				-1
Acct Total				-1				-1
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 16					100			100
14- -1611 15 \ 16			19,673	19,673	124			19,796
14- -1611 16 \ 17		235,298		235,298	471			235,769
14- -1611 \ X	16,275			16,275	173,760			190,035
Acct Total	16,275	235,298	19,673	271,246	174,455			445,700
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	28,781			28,781	2,054			30,835
Acct Total	28,781			28,781	2,054			30,835
<hr/>								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	55,472			55,472				55,472
Acct Total	55,472			55,472				55,472
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							4,084	4,084
Acct Total							4,084	4,084
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		830		830				830
Acct Total		830		830				830
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X		68,864		68,864	232			69,096
Acct Total		68,864		68,864	232			69,096
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		489		489				489
Acct Total		489		489				489
<hr/>								
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X		26		26				26
Acct Total		26		26				26
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						17,561		17,561
Acct Total						17,561		17,561
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X		10,370		10,370		18,579		28,949
Acct Total		10,370		10,370		18,579		28,949

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X		42,994		42,994				42,994
² 14- -5479 \ X		72,765		72,765				72,765
Acct Total		115,759		115,759				115,759
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							8,470	8,470
Acct Total							8,470	8,470
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						7,838		7,838
Acct Total						7,838		7,838
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						489,605		489,605
Acct Total						489,605		489,605
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						13,925		13,925
Acct Total						13,925		13,925
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						7,022		7,022
14- -5092 \ X						869		869
14- -5157 \ X						622		622
14- -5501 \ X						83		83
Acct Total						8,596		8,596
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						223,528		223,528
Acct Total						223,528		223,528

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						8,068		8,068
Acct Total						8,068		8,068
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 15 \ 16			22,044	22,044				22,044
14- -1036 \ 16			299,057	299,057	4,637			303,695
14- -1036 16 \ 17		80,850		80,850				80,850
14- -1036 \ X	1,439			1,439	9,646			11,085
Acct Total	1,439	80,850	321,101	403,390	14,283			417,674
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
14- -2645 \ X	13,092			13,092				13,092
Acct Total	13,092			13,092				13,092
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 16			12,327	12,327				12,327
14- -1042 \ X					5,067			5,067
Acct Total			12,327	12,327	5,067			17,394
<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	228,166			228,166	113,559			341,725
69-14-1039 \ X	2,687			2,687				2,687
96-14-1039 \ X	4,673			4,673				4,673
Acct Total	235,526			235,526	113,559			349,085

FY 2016 As of Aug 31 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	274,878			274,878	8,501			283,379
² 14- -5536 \ X	5,938			5,938	184			6,121
Acct Total	280,816			280,816	8,685			289,500
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					231,581			231,581
14- -5164 \ X					32,437			32,437
14- -5663 \ X					18			18
Acct Total					264,036			264,036
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 15 \ 16			654	654				654
14- -5140 16 \ 17		23,216		23,216				23,216
Acct Total		23,216	654	23,870				23,870
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 16					5,660			5,660
14- -5049 \ X					10,234			10,234
14- -5163 \ X					22,284			22,284
14- -5169 \ X					8,665			8,665
14- -5247 \ X					4,909			4,909
14- -5412 \ X					32			32
14- -5431 \ X					113,149			113,149
Acct Total					164,933			164,933
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X					32			32
Acct Total					32			32

FY 2016 As of Aug 31 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: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						91,845		91,845
14- -8052 \ X						38		38
Acct Total						91,883		91,883
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 15 \ 16			21,026	21,026	2,505			23,531
14- -2100 \ 16					269			269
14- -2100 14 \ 16					5,504			5,504
14- -2100 16 \ 17		474,025		474,025	15,070			489,095
14- -2100 15 \ 17					27,789			27,789
14- -2100 16 \ 18					76,239			76,239
14- -2100 \ X	31,963			31,963	5,564			37,527
Acct Total	31,963	474,025	21,026	527,014	132,940			659,954
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 16 \ 17		114,469		114,469				114,469
Acct Total		114,469		114,469				114,469
<hr/>								
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X	1,426			1,426				1,426
14- -2301 \ X	209,993			209,993	6,103			216,096
Acct Total	211,419			211,419	6,103			217,522
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,027		1,027
Acct Total						1,027		1,027

FY 2016 As of Aug 31 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 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		32,295		32,295				32,295
14- -2634 \ X		11,532		11,532				11,532
Acct Total		43,827		43,827				43,827
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X		5,206		5,206	10,366			15,571
Acct Total		5,206		5,206	10,366			15,571
<hr/>								
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X		2,981		2,981				2,981
Acct Total		2,981		2,981				2,981
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X					5,768			5,768
Acct Total					5,768			5,768
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X					28			28
14- -5240 \ X					41,625			41,625
14- -5242 \ X					430			430
14- -5648 \ X					30,297			30,297
Acct Total					72,380			72,380
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X					125			125
Acct Total					125			125
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 16			219	219				219
Acct Total			219	219				219

FY 2016 As of Aug 31 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						108		108
Acct Total						108		108
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						3,807		3,807
Acct Total						3,807		3,807
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 16					1,001			1,001
14- -0102 15 \ 16			2,783	2,783	9,228			12,011
14- -0102 16 \ 17		37,273		37,273	14,033			51,306
14-14-0102 \ X	42,426			42,426				42,426
14- -0102 \ X	24,491			24,491	17,307			41,797
14- -5130 \ X	177			177				177
14- -5571 \ X	4,401			4,401				4,401
14- -8369 \ X	22			22				22
Acct Total	71,517	37,273	2,783	111,573	41,569			153,141
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						303		303
Acct Total						303		303
<hr/>								
Budget Acct: Indian Education Scholarship Holding Fund (010-84-2010)								
14- -2010 13 \ 23						82		82
Acct Total						82		82
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Departmental Offices								
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						429,159		429,159
Acct Total						429,159		429,159
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)								
14- -0414 \ X	111			111				111
Acct Total	111			111				111
<hr/>								
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ 16					16,699			16,699
¹ 14- -0415 \ X						192,960		192,960
² 14- -0416 \ X	159			159				159
Acct Total	159			159	16,699	192,960		209,818
<hr/>								
Budget Acct: Payments to the United States Territories, Fiscal Assistance (010-85-0418)								
14- -0418 \ X						281,963		281,963
Acct Total						281,963		281,963
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 15 \ 16			15	15		11		26
² 14- -0412 16 \ 17		1,992		1,992		1,503		3,496
¹ 14- -0412 \ X	1,340			1,340		1,007		2,347
Acct Total	1,340	1,992	15	3,347		2,521		5,869
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 16			4,897	4,897	5,683			10,579
Acct Total			4,897	4,897	5,683			10,579

FY 2016 As of Aug 31 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 Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 16			4,754	4,754	95			4,848
14- -0104 \ X	392			392				392
Acct Total	392		4,754	5,146	95			5,240
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 16					1,102			1,102
14-14-0120 \ X	7,807			7,807				7,807
14- -0120 \ X	42,308			42,308				42,308
Acct Total	50,115			50,115	1,102			51,217
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265 \ X						103,894		103,894
Acct Total						103,894		103,894
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030 \ X						7,128		7,128
Acct Total						7,128		7,128
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					4,396			4,396
Acct Total					4,396			4,396
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						13,570		13,570
Acct Total						13,570		13,570

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 16						2,516		2,516
Acct Total						2,516		2,516
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X	542		542	3,985				4,527
14-14-1121 \ X	11,998		11,998	13,377				25,374
Acct Total	12,540		12,540	17,362				29,901
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14- -1618 \ X	26		26		2,537			2,563
² 14-14-1618 \ X	74		74		7,294			7,368
² 14- -5198 \ X	7,993		7,993		791,345			799,339
² 14-14-5198 \ X	436		436		43,122			43,558
Acct Total	8,529		8,529		844,298			852,828
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 \ X	182,735		182,735	55,820				238,555
14- -1125 \ X	3,107		3,107					3,107
Acct Total	185,842		185,842	55,820				241,662
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)								
14- -1127 \ X	156,000		156,000					156,000
Acct Total	156,000		156,000					156,000
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	13,347		13,347	405,962				419,309
Acct Total	13,347		13,347	405,962				419,309
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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: Department-Wide Programs								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					312,052			312,052
Acct Total					312,052			312,052
<hr/>								
Agency Tot	2,491,006	1,213,857	398,406	4,103,269	2,133,374	5,853,238	12,554	12,102,428
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FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 16			7,924	7,924	2,941			10,865
15- -0129 \ X	1,474			1,474				1,474
15- -8305 \ X	2			2				2
Acct Total	1,476		7,924	9,400	2,941			12,341
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	15,110			15,110	25,456			40,566
Acct Total	15,110			15,110	25,456			40,566
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	2,942			2,942				2,942
Acct Total	2,942			2,942				2,942
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 16			70,756	70,756	10			70,766
Acct Total			70,756	70,756	10			70,766
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			10,470	10,470	867			11,337
15- -0328 \ X					17,764			17,764
Acct Total			10,470	10,470	18,631			29,101
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					570,883			570,883
Acct Total					570,883			570,883

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 16			1,325	1,325				1,325
Acct Total			1,325	1,325				1,325
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 15 \ 16					3,035			3,035
15- -0128 \ 16			83,926	83,926	286,309			370,234
15- -0128 16 \ 17		15,522		15,522				15,522
15- -0128 \ X	25,560			25,560	3,048			28,608
Acct Total	25,560	15,522	83,926	125,008	292,392			417,399
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	16,298			16,298				16,298
Acct Total	16,298			16,298				16,298
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 15 \ 16			392	392	1,179			1,571
15- -0322 \ 16			129,124	129,124	59,992			189,116
15- -0322 16 \ 17		13,289		13,289				13,289
15- -0322 \ X	13,605			13,605	86,774			100,379
Acct Total	13,605	13,289	129,516	156,410	147,945			304,355
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 16			195	195				195
15- -0104 \ X	18			18				18
Acct Total	18		195	213				213

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 16			102,822	102,822	2,616			105,438
15- -0324 15 \ 16			51	51				51
15- -0324 16 \ 17		993		993				993
15- -0324 \ X	27,715			27,715	1,959			29,674
Acct Total	27,715	993	102,873	131,581	4,575			136,156
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	466			466				466
Acct Total	466			466				466
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	170,178			170,178				170,178
Acct Total	170,178			170,178				170,178
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						294,794		294,794
Acct Total						294,794		294,794
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 16			3,677	3,677				3,677
Acct Total			3,677	3,677				3,677
<hr/>								
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X						828,943		828,943
Acct Total						828,943		828,943
<hr/>								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						78,000		78,000
Acct Total						78,000		78,000

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	30,182			30,182				30,182
Acct Total	30,182			30,182				30,182
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X					889,940			889,940
Acct Total					889,940			889,940
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					18,092			18,092
Acct Total					18,092			18,092
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 16			9,304	9,304	229			9,532
15- -1300 \ X	6,091			6,091	1,262			7,353
Acct Total	6,091		9,304	15,395	1,491			16,885
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						31,333		31,333
Acct Total						31,333		31,333
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 16			3,214	3,214				3,214
15- -0323 \ X					3,909			3,909
Acct Total			3,214	3,214	3,909			7,123
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
² 15- -0200 15 \ 16			648	648	5,542	3,794		9,983
² 15- -0200 \ 16			532,350	532,350	94,673	384,305		1,011,329
² 15- -0200 16 \ 17		6,458		6,458	4,574	6,762		17,794
¹ 15- -0200 \ X						1,552,849		1,552,849
Acct Total		6,458	532,998	539,456	104,789	1,947,710		2,591,955
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	323,350			323,350				323,350
Acct Total	323,350			323,350				323,350
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 16			190,026	190,026	35,961			225,987
15- -1100 15 \ 16			1,353	1,353	3,275			4,628
15- -1100 16 \ 17		15,121		15,121	3,327			18,448
15- -1100 \ X	325,395			325,395	14,663			340,058
Acct Total	325,395	15,121	191,379	531,895	57,226			589,121
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						198,101		198,101
Acct Total						198,101		198,101
<hr/>								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 16			102,469	102,469	9,301			111,770
15- -0700 15 \ 16			68	68				68
15- -0700 16 \ 17		328		328				328
15- -0700 \ X	234,543			234,543				234,543
Acct Total	234,543	328	102,537	337,408	9,301			346,709

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: 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			615,807	615,807	2,050			617,857
15- -1060 15 \ 16			5,000	5,000				5,000
15- -1060 \ X	2,339			2,339				2,339
75-15-1060 \ 16			11,609	11,609				11,609
Acct Total	2,339		632,416	634,755	2,050			636,805
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	508,598			508,598				508,598
Acct Total	508,598			508,598				508,598
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						163,207		163,207
Acct Total						163,207		163,207
<hr/>								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						54,389		54,389
Acct Total						54,389		54,389
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	80,683			80,683	117,291			197,974
Acct Total	80,683			80,683	117,291			197,974

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	649			649				649
Acct Total	649			649				649
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	937,817			937,817	20,152			957,969
Acct Total	937,817			937,817	20,152			957,969
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	33			33	424			457
Acct Total	33			33	424			457
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	185,022			185,022				185,022
15- -8594 \ X	244			244				244
Acct Total	185,266			185,266				185,266
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	303,525			303,525				303,525
Acct Total	303,525			303,525				303,525
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	201,410			201,410	6,498			207,908
Acct Total	201,410			201,410	6,498			207,908
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	54,965			54,965				54,965
Acct Total	54,965			54,965				54,965
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FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					735,245			735,245
15- -8306 \ X					24			24
75-15-5041 \ X					17,000			17,000
Acct Total					752,269			752,269
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					4,735			4,735
Acct Total					4,735			4,735
<hr/>								
Agency Tot	3,468,313	51,711	1,882,510	5,402,534	1,404,056	5,080,214	163,207	12,050,009

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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 Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 14-16-0174 16 \ 17		1,889		1,889		6,324		8,214
² 16- -0174 \ 16			19,567	19,567		65,507		85,074
² 16- -0174 15 \ 16			1,027	1,027		3,439		4,466
² 16- -0174 16 \ 17		63,681		63,681		213,193		276,874
¹ 16- -0184 \ X						23,599		23,599
¹ 16- -5152 \ X						58,719		58,719
Acct Total		65,570	20,594	86,164		370,781		456,946
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 15 \ 16			48	48				48
12-16-0181 13 \ 16			40	40				40
12-16-0181 16 \ 17		43,731		43,731				43,731
12-16-0181 14 \ 17		996		996				996
12-16-0181 15 \ 18		3,787		3,787				3,787
16- -0181 15 \ 16			10,523	10,523				10,523
16- -0181 13 \ 16			1,975	1,975				1,975
16- -0181 \ 16			4,716	4,716				4,716
16- -0181 14 \ 17		8,759		8,759				8,759
16- -0181 16 \ 17		990,811		990,811				990,811
16- -0181 15 \ 18		44,297		44,297				44,297
16- -0181 16 \ 19		75,000		75,000				75,000
16- -0181 \ X	4,883			4,883				4,883
Acct Total	4,883	1,167,381	17,302	1,189,566				1,189,566

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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 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		253,833		253,833				253,833
Acct Total		253,833	14	253,847				253,847
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 16						213,104		213,104
Acct Total						213,104		213,104
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 15 \ 16			7	7		5		13
² 16- -0179 \ 16			6,084	6,084		4,590		10,674
² 16- -0179 16 \ 17		82,284		82,284	570	62,504		145,358
² 16- -0179 \ X	20,641			20,641	26,607	35,643		82,892
² 16- -5142 \ X	8,572			8,572		6,466		15,038
Acct Total	29,213	82,284	6,091	117,588	27,177	109,208		253,975
<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- -1800 \ X						1,504		1,504
16- -1801 \ X						18,648		18,648
Acct Total						20,152		20,152

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----		<u>Total Disc</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>						
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 16			18,785	18,785	1,300			20,086
16- -0172 15 \ 16					116			116
16- -0172 16 \ 17					267			267
Acct Total			18,785	18,785	1,683			20,469
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							14,989,366	14,989,366
Acct Total							14,989,366	14,989,366
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 16			21,102	21,102	1,832			22,935
Acct Total			21,102	21,102	1,832			22,935
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X						23,987,237		23,987,237
Acct Total						23,987,237		23,987,237
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 16			15,413	15,413				15,413
Acct Total			15,413	15,413				15,413
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X						1,565,300		1,565,300
Acct Total						1,565,300		1,565,300
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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 Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						127,782		127,782
Acct Total						127,782		127,782
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						13,820		13,820
Acct Total						13,820		13,820
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						110,592		110,592
Acct Total						110,592		110,592
<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						8,713		8,713
16- -8144 \ X						212,134		212,134
Acct Total						220,847		220,847
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
² 16- -8130 \ X	2,419			2,419		58,061		60,481
² 16- -8134 \ X	204			204		4,890		5,093
Acct Total	2,623			2,623		62,951		65,574
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 16			17,596	17,596				17,596
Acct Total			17,596	17,596				17,596

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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 Labor								
Bureau: Wage and Hour Division								
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						4,496		4,496
Acct Total						4,496		4,496
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 16			21,396	21,396				21,396
Acct Total			21,396	21,396				21,396
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 16			3,274	3,274				3,274
Acct Total			3,274	3,274				3,274
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 16			39,971	39,971	1,348			41,319
Acct Total			39,971	39,971	1,348			41,319
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 16			30,778	30,778	2,186			32,964
Acct Total			30,778	30,778	2,186			32,964
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 16			64,576	64,576	5,403			69,979
Acct Total			64,576	64,576	5,403			69,979

FY 2016 As of Aug 31 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 Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 \ 16			37,874	37,874	12,000			49,874
16- -0165 15 \ 16			6,307	6,307				6,307
16- -0165 16 \ 17		71,549		71,549				71,549
16- -0165 \ X	409			409				409
16- -8131 \ X	138			138				138
Acct Total	547	71,549	44,181	116,277	12,000			128,277
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 16			13,440	13,440				13,440
Acct Total			13,440	13,440				13,440
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 16			8,280	8,280	10			8,290
Acct Total			8,280	8,280	10			8,290
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 16			9,481	9,481				9,481
Acct Total			9,481	9,481				9,481
Budget Acct: Information Technology Modernization (012-25-0162)								
16- -0162 \ 16			5,228	5,228				5,228
Acct Total			5,228	5,228				5,228
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					76,495			76,495
Acct Total					76,495			76,495
Agency Tot	37,266	1,640,617	357,502	2,035,385	128,134	26,844,461	14,989,366	43,997,351

FY 2016 As of Aug 31 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 State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						115,455		115,455
Acct Total						115,455		115,455
<hr/>								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 15 \ 16							143,532	143,532
19- -0113 \ 16							840,849	840,849
19- -0113 16 \ 17							222,720	222,720
19- -0113 \ X							2,909,825	2,909,825
Acct Total							4,118,250	4,118,250
<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		16,944		16,944				16,944
Acct Total		16,944		16,944				16,944
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X		29,628		29,628				29,628
19- -0507 \ X		528		528				528
Acct Total		30,156		30,156				30,156

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			5,955	5,955	4,000			9,954
19- -0529 16 \ 17		13,162		13,162				13,162
19- -0529 \ X	21			21				21
Acct Total	21	13,162	5,957	19,140	4,000			23,139
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 15 \ 16			32,868	32,868				32,868
19- -0209 \ X	250,192			250,192	3,865			254,058
Acct Total	250,192		32,868	283,060	3,865			286,926
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	5,749,149			5,749,149	2,634,934			8,384,083
72-19-0535 \ X	601			601				601
Acct Total	5,749,750			5,749,750	2,634,934			8,384,684
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 16			1,308	1,308				1,308
Acct Total			1,308	1,308				1,308
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 15 \ 16			60	60				60
19- -0520 16 \ 17		2		2				2
Acct Total		2	60	62				62
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	66,545			66,545	6			66,552
Acct Total	66,545			66,545	6			66,552

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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
<hr/>								
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 16			13,694	13,694	249			13,942
Acct Total			13,694	13,694	249			13,942
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						4,327		4,327
Acct Total						4,327		4,327
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					1,125,976			1,125,976
Acct Total					1,125,976			1,125,976
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	542			542				542
Acct Total	542			542				542
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						56		56
Acct Total						56		56
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						342,822		342,822
Acct Total						342,822		342,822

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						12,892		12,892
19- -8822 \ X						14,774		14,774
Acct Total						28,010		28,010
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 16			283,244	283,244				283,244
19- -1126 15 \ 17		533		533				533
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	533	283,244	289,863				289,863
<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			12,197	12,197				12,197
Acct Total			12,197	12,197				12,197
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	90,891			90,891				90,891
Acct Total	90,891			90,891				90,891
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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 15 \ 16			500	500				500
19- -1082 \ 16			2,664	2,664				2,664
19- -1082 \ X	205			205				205
Acct Total	205		3,164	3,369				3,369
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 16			821	821				821
Acct Total			821	821				821
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
19- -1030 \ X	5,223			5,223				5,223
72-19-1030 \ X	9,621			9,621				9,621
75-19-1030 \ X	2,410			2,410				2,410
97-19-1030 \ X	2,949			2,949				2,949
Acct Total	20,203			20,203				20,203

FY 2016 As of Aug 31 Unobligated 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 State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 12 \ 16			181	181				181
11-19-1031 13 \ 17		5,527		5,527				5,527
11-19-1031 14 \ 18		10,274		10,274				10,274
11-19-1031 15 \ 19		19,910		19,910				19,910
11-19-1031 16 \ 20		24,751		24,751				24,751
11-19-1031 \ X	12,054			12,054				12,054
16-19-1031 \ X	301			301				301
19- -1031 12 \ 16			2,529	2,529				2,529
19- -1031 13 \ 17		39,393		39,393				39,393
19- -1031 14 \ 18		156,286		156,286				156,286
19- -1031 15 \ 19		253,174		253,174				253,174
19- -1031 16 \ 20		3,107,699		3,107,699				3,107,699
19- -1031 \ X	42,578			42,578				42,578
72-19-1031 15 \ 16			385,392	385,392	409			385,801
72-19-1031 12 \ 16			3,642	3,642				3,642
72-19-1031 11 \ 16			11,639	11,639				11,639
72-19-1031 16 \ 17		2,822,417		2,822,417				2,822,417
72-19-1031 13 \ 17		47,545		47,545				47,545
72-19-1031 14 \ 18		99,156		99,156				99,156
72-19-1031 15 \ 19		272,953		272,953				272,953
72-19-1031 16 \ 20		1,787,571		1,787,571				1,787,571
72-19-1031 \ X	187,832			187,832				187,832
75-19-1031 12 \ 16			6,033	6,033				6,033
75-19-1031 13 \ 17		12,888		12,888				12,888
75-19-1031 14 \ 18		75,905		75,905				75,905
75-19-1031 15 \ 19		289,387		289,387				289,387
75-19-1031 16 \ 20		305,619		305,619				305,619

FY 2016 As of Aug 31 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 State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 \ X	60,270			60,270				60,270
95-19-1031 \ X	12,562			12,562				12,562
97-19-1031 12 \ 16			866	866				866
97-19-1031 13 \ 17		11,904		11,904				11,904
97-19-1031 14 \ 18		23,576		23,576				23,576
97-19-1031 15 \ 19		71,344		71,344				71,344
97-19-1031 \ X	12,780			12,780				12,780
Acct Total	328,377	9,437,279	410,282	10,175,938	409			10,176,347
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	748,355			748,355				748,355
Acct Total	748,355			748,355				748,355
Budget Acct: Payment to International Center for Middle Eastern-Western Dialo (014-25-1155)								
19- -1155 \ X	3			3				3
Acct Total	3			3				3
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	57,490			57,490				57,490
Acct Total	57,490			57,490				57,490
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 15 \ 16			29,700	29,700				29,700
72- -1015 \ X	39,899			39,899				39,899
Acct Total	39,903		29,700	69,603				69,603

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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 State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 11 \ 16			500	500				500
11- -1022 15 \ 16			6,370	6,370				6,370
11- -1022 12 \ 17		1,262		1,262				1,262
19-11-1022 15 \ 16			601,605	601,605	8,805			610,411
19-11-1022 10 \ 16			39,698	39,698				39,698
19-11-1022 11 \ 16			24,636	24,636				24,636
19-11-1022 16 \ 17		1,137,498		1,137,498	1,156			1,138,654
19-11-1022 12 \ 17		3,842		3,842				3,842
19-11-1022 13 \ 18		16,146		16,146				16,146
19-11-1022 14 \ 19		21,038		21,038				21,038
19-11-1022 \ X	25,118			25,118				25,118
20-11-1022 \ X	1			1				1
Acct Total	25,119	1,179,786	672,809	1,877,714	9,961			1,887,676
<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 As of Aug 31 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 State								
Bureau: Other								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 15 \ 16			12,873	12,873	209			13,082
19- -1121 11 \ 16			436	436				436
19- -1121 16 \ 17		88,500		88,500				88,500
19- -1121 12 \ 17		557		557				557
19- -1121 13 \ 18		181		181				181
72-19-1121 15 \ 16			26,724	26,724				26,724
72-19-1121 16 \ 17		62,000		62,000				62,000
Acct Total		151,238	40,033	191,271	209			191,480
<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	755			755		11,823		12,578
Acct Total	755			755		11,823		12,578
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	3,669			3,669				3,669
Acct Total	3,693			3,693				3,693
<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

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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 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	79			79				79
19- -8272 \ X	129			129				129
95- -8276 \ X	189			189				189
Acct Total	518			518				518
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	14,025			14,025				14,025
Acct Total	14,025			14,025				14,025
Agency Tot	7,453,067	12,676,074	2,072,725	22,201,866	3,779,609	505,872	4,118,250	30,605,598

FY 2016 As of Aug 31 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 Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 \ 16			569	569	238			807
69- -1730 14 \ 16			151	151				151
69- -1730 15 \ 17		440		440				440
69- -1730 16 \ 18		2,356		2,356				2,356
69- -1730 \ X	1,117			1,117	4,567			5,684
Acct Total	1,117	2,796	720	4,633	4,805			9,438
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 16			13,844	13,844	597			14,441
69- -0102 \ X	9,950			9,950	276			10,226
Acct Total	9,950		13,844	23,794	873			24,667
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 14 \ 16			9,133	9,133				9,133
69- -0143 14 \ 16			445	445				445
69-69-0143 15 \ 17		451,479		451,479				451,479
69- -0143 15 \ 17		12,513		12,513				12,513
69- -0143 16 \ 19		500,000		500,000				500,000
Acct Total		963,992	9,578	973,570				973,570
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					217,440			217,440
Acct Total					217,440			217,440
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 \ X	2,034			2,034				2,034
Acct Total	2,034			2,034				2,034

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 15 \ 16			1,041	1,041				1,041
69- -0159 16 \ 17		8,000		8,000				8,000
Acct Total		8,000	1,041	9,041				9,041
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 16			1,631	1,631				1,631
Acct Total			1,631	1,631				1,631
<hr/>								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 15 \ 16			63	63				63
69- -0119 16 \ 17		1,940		1,940				1,940
69- -0119 \ X	4,824			4,824				4,824
Acct Total	4,824	1,940	63	6,827				6,827
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	384			384				384
Acct Total	384			384				384
<hr/>								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 11 \ 16			76	76				76
69- -0142 \ X	7,172			7,172	600			7,772
Acct Total	7,172		76	7,248	600			7,848
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						54,457		54,457
Acct Total						54,457		54,457
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					103,300			103,300
Acct Total					103,300			103,300

FY 2016 As of Aug 31 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 Transportation								
Bureau: Office of the Secretary								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 16			612	612				612
Acct Total			612	612				612
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	3,992			3,992				3,992
Acct Total	3,992			3,992				3,992
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 \ 16			969,626	969,626	34,139			1,003,765
69- -1301 \ X	29,951			29,951	31,899			61,850
69- -1303 \ X	2			2				2
Acct Total	29,953		969,626	999,579	66,038			1,065,617
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						10,127		10,127
Acct Total						10,127		10,127
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,166,409		2,166,409
Acct Total						2,166,409		2,166,409
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					209,429			209,429
Acct Total					209,429			209,429
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
¹ 69- -8106 \ X	114,390			114,390	37	2,230,381		2,344,808
Acct Total	114,390			114,390	37	2,230,381		2,344,808

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 16			46,932	46,932				46,932
69- -8107 14 \ 16			7,421	7,421	3,805			11,226
69- -8107 15 \ 17		220,997		220,997	4,077			225,074
69- -8107 16 \ 18		1,138,348		1,138,348	8,794			1,147,142
69- -8107 \ X	15,562			15,562	79,113			94,675
Acct Total	15,562	1,359,345	54,353	1,429,260	95,789			1,525,049
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 14 \ 16			1,869	1,869	31			1,900
69- -8108 15 \ 17		18,652		18,652	540			19,192
69- -8108 16 \ 18		62,384		62,384	148			62,533
69- -8108 \ X	389			389	628			1,017
Acct Total	389	81,036	1,869	83,294	1,347			84,642

FY 2016 As of Aug 31 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 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				221,769		221,769
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				102,423		102,423
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- -0641	\ X				21,369		21,369
69-69-0641	\ X				497		497

FY 2016 As of Aug 31 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 Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0644 \ X						8,586		8,586
95-69-0511 \ X						120		120
95-69-0538 \ X						99		99
Acct Total						376,044		376,044
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X		12,259		12,259				12,259
14-69-0500 \ X		7,135		7,135				7,135
69- -0500 \ X		380,671		380,671				380,671
69- -0550 \ X		318		318				318
96-69-0500 \ X		2,903		2,903				2,903
Acct Total		403,286		403,286				403,286
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X		45,926		45,926				45,926
Acct Total		45,926		45,926				45,926
<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		39,999		39,999				39,999
Acct Total		39,999		39,999				39,999
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FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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		138		138		13,662		13,800
² 14-69-8083 \ X		-2,530		-2,530		-250,487		-253,017
² 17-69-8083 \ X		12		12		1,185		1,197
² 20-69-8083 \ X		-31		-31		-3,087		-3,118
² 21-69-8083 \ X		8		8		761		769
² 46-69-8083 \ X		15		15		1,466		1,481
² 57-69-8083 \ X						40		41
² 64-69-8083 \ X		1		1		124		125
² 69- -8083 \ X		185,969		185,969	4,053	18,812,170		19,002,192
² 69-69-8083 \ X		4,123		4,123	39	412,064		416,226
² 95-69-8083 \ X		21		21		2,048		2,069
² 96-69-8083 \ X		40		40		4,005		4,045
Acct Total		187,766		187,766	4,092	18,993,951		19,185,810
<hr/>								
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)								
69- -8072 \ X		5		5				5
Acct Total		5		5				5
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						80,941		80,941
69- -8264 \ X						1,313		1,313
69- -8265 \ X						3,144		3,144
69- -8371 \ X						89		89
69- -8502 \ X						89		89
69- -8632 \ X						7		7
Acct Total						85,583		85,583

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(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- -8058 \ X		58,773		58,773				58,773
69-69-8058 \ X		3,000		3,000				3,000
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		72,692		72,692				72,692
<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		8,980		8,980				8,980
Acct Total		8,980		8,980				8,980
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						65,791		65,791
Acct Total						65,791		65,791

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	11,948			11,948	1,879	46,291		60,118
Acct Total	11,948			11,948	1,879	46,291		60,118
<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 15 \ 16			2,083	2,083				2,083
69- -0650 \ 16			29,246	29,246				29,246
69- -0650 16 \ 17		11,564		11,564				11,564
Acct Total		11,564	31,329	42,893				42,893
<hr/>								
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)								
² 69- -8016 \ X	1,890			1,890	303	52,645		54,838
² 69- -8362 \ X	15			15		360		375
Acct Total	1,905			1,905	303	53,005		55,213
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69-69-8020 \ X						1,079		1,079
69- -8020 \ X						11,167		11,167
Acct Total						12,246		12,246

FY 2016 As of Aug 31 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 Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122 \ X	102			102				102
69- -0700 \ 16			16,454	16,454				16,454
69- -0700 \ X	8,376			8,376				8,376
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
Acct Total	8,484		16,454	24,938				24,938
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	57,007			57,007				57,007
Acct Total	57,007			57,007				57,007
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	12,556			12,556	486			13,042
Acct Total	12,556			12,556	486			13,042
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)								
69- -0723 \ X	40,200			40,200				40,200
Acct Total	40,200			40,200				40,200
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X	31,552			31,552				31,552
Acct Total	31,552			31,552				31,552
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X	23,809			23,809				23,809
Acct Total	23,809			23,809				23,809
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	13,924			13,924				13,924
Acct Total	13,924			13,924				13,924

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	66,607			66,607				66,607
Acct Total	66,607			66,607				66,607
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X	3,564			3,564				3,564
Acct Total	3,564			3,564				3,564
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	8,150			8,150				8,150
Acct Total	8,150			8,150				8,150
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			11,411	11,411	94			11,505
69- -1120 \ X	336			336				336
Acct Total	336		11,411	11,747	94			11,841
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	32			32				32
Acct Total	32			32				32

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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 Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)								
69- -1127 \ X		11		11				11
Acct Total		11		11				11
<hr/>								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X		16,706		16,706				16,706
Acct Total		16,706		16,706				16,706
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69-69-1129 \ X		529		529				529
69- -1129 \ X		43,295		43,295	1,757			45,052
Acct Total		43,824		43,824	1,757			45,581
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X		2,622,354		2,622,354	10			2,622,364
Acct Total		2,622,354		2,622,354	10			2,622,364
<hr/>								
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X		45,046		45,046	2,128			47,174
Acct Total		45,046		45,046	2,128			47,174
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X		5,411,718		5,411,718				5,411,718
Acct Total		5,411,718		5,411,718				5,411,718
<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
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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
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
<hr/>								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X						12,653,878		12,653,878
Acct Total						12,653,878		12,653,878
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						27,198		27,198
Acct Total						27,198		27,198
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	162			162				162
Acct Total	162			162				162
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 14 \ 16			206	206				206
69- -1401 \ 16			8,592	8,592	360			8,952
69- -1401 15 \ 17		3,978		3,978				3,978
69- -1401 16 \ 18		5,710		5,710	100			5,810
69- -1401 \ X	95			95	472			566
Acct Total	95	9,688	8,798	18,581	932			19,512
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 16			4,575	4,575				4,575
Acct Total			4,575	4,575				4,575
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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 14 \ 16			1,235	1,235				1,235
69- -5172 \ 16			12,927	12,927				12,927
69- -5172 15 \ 17		11,642		11,642				11,642
69- -5172 16 \ 18		32,554		32,554				32,554
69- -5172 \ X	242			242				242
Acct Total	242	44,196	14,162	58,600				58,600
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 15 \ 16						188		188
69- -5282 16 \ 17						188		188
69- -5282 \ X						24,015		24,015
Acct Total						24,391		24,391
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 16			8,971	8,971	240			9,211
69- -0130 \ X	4,931			4,931	716			5,647
Acct Total	4,931		8,971	13,902	956			14,858
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 16			15,895	15,895	697			16,592
69- -1750 16 \ 17		4,050		4,050				4,050
69- -1750 \ X	82,667			82,667	19,639			102,305
Acct Total	82,667	4,050	15,895	102,612	20,336			122,947
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	516			516				516
Acct Total	516			516				516

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X		908		908				908
Acct Total		908		908				908
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X		7,353		7,353				7,353
Acct Total		7,353		7,353				7,353
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 16					1,761			1,761
69- -1710 \ X		613		613	59,898			60,511
Acct Total		613		613	61,659			62,272
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					39,597			39,597
Acct Total					39,597			39,597
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		47,063		47,063				47,063
Acct Total		47,063		47,063				47,063

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						4,674		4,674
69- -8547 \ X						1,296		1,296
Acct Total						5,970		5,970
Agency Tot	9,612,774	2,486,607	1,165,008	13,264,389	834,201	24,073,807	12,731,915	50,904,312

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 \ 16			29,830	29,830	29,425			59,255
20- -0101 15 \ 16			7,386	7,386				7,386
20- -0101 16 \ 17		17,599		17,599				17,599
20- -0101 \ X	1,049			1,049				1,049
Acct Total	1,049	17,599	37,216	55,864	29,425			85,289
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 15 \ 16			406	406				406
20- -1804 \ 16			13,068	13,068	1,695			14,763
20- -1804 16 \ 17		4,958		4,958				4,958
20- -1804 \ X	211			211				211
Acct Total	211	4,958	13,474	18,643	1,695			20,338
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 14 \ 16			226	226				226
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	226	8,278				8,278
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 16			4,153	4,153	1,690			5,843
20- -0106 16 \ 17		1,325		1,325				1,325
Acct Total		1,325	4,153	5,478	1,690			7,168

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 16			14,955	14,955	250			15,205
20- -0119 15 \ 16			47	47				47
20- -0119 16 \ 17		5,000		5,000				5,000
20- -0119 \ X	218			218				218
Acct Total	218	5,000	15,002	20,220	250			20,470
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						1,212		1,212
Acct Total						1,212		1,212
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						908,025		908,025
Acct Total						908,025		908,025
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						47,775		47,775
Acct Total						47,775		47,775
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						315,704		315,704
Acct Total						315,704		315,704
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						39,479,064		39,479,064
Acct Total						39,479,064		39,479,064

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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					223,573			223,573
Acct Total					223,573			223,573
<hr/>								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20- -0140 \ X						1,027,674		1,027,674
Acct Total						1,027,674		1,027,674
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 15 \ 16			3,629	3,629				3,629
² 20- -1881 \ 16			3,898	3,898				3,898
² 20- -1881 16 \ 17		209,538		209,538				209,538
² 20- -1881 \ X	4,342			4,342				4,342
Acct Total	4,342	209,538	7,527	221,407				221,407
<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						19,826		19,826
Acct Total						19,826		19,826
<hr/>								
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X						792		792
Acct Total						792		792

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			3,410	3,410				3,410
20- -0133 \ X	18,384			18,384				18,384
Acct Total	18,384		3,410	21,794				21,794
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X					7,674			7,674
Acct Total					7,674			7,674
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17					11,674			11,674
Acct Total					11,674			11,674
<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					2,089			2,089
Acct Total					2,089			2,089
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,405			1,405				1,405
Acct Total	1,405			1,405				1,405

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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			5,071	5,071	565			5,636
20- -0173 14 \ 16			421	421				421
20- -0173 15 \ 17		13,826		13,826				13,826
20- -0173 16 \ 18		30,244		30,244				30,244
20- -0173 \ X	15			15				15
Acct Total	15	44,070	5,492	49,577	565			50,142
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 14 \ 16			305	305		1,729		2,034
² 20- -0520 15 \ 16			144	144		816		960
² 20- -0520 \ 16			5,861	5,861	2,714	48,591		57,166
² 20- -0520 15 \ 17		593		593		3,360		3,953
² 20- -0520 16 \ 18		1,974		1,974		11,188		13,162
¹ 20- -0520 \ X	1,208			1,208				1,208
² 20- -1801 \ X	27			27		154		181
² 20- -5445 15 \ 16			548	548		3,107		3,656
² 20- -5445 16 \ 17		13,076		13,076		74,097		87,174
² 20- -8902 \ X	64			64		362		426
Acct Total	1,299	15,643	6,858	23,800	2,714	143,404		169,920
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						6,065		6,065
Acct Total						6,065		6,065
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						49,711		49,711
Acct Total						49,711		49,711

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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					21,848			21,848
Acct Total					21,848			21,848
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X					635			635
Acct Total					635			635
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X					50,696			50,696
Acct Total					50,696			50,696
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					115,882			115,882
20- -1741 \ X					130,846			130,846
20- -1742 \ X					4,459			4,459
20- -1743 \ X					61,163			61,163
Acct Total					312,350			312,350
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					122,353			122,353
Acct Total					122,353			122,353
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X					1,975			1,975
Acct Total					1,975			1,975
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X					89			89
20- -8209 \ X					1,020			1,020
Acct Total					1,109			1,109

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						883,450		883,450
Acct Total						883,450		883,450
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						2,767,027		2,767,027
Acct Total						2,767,027		2,767,027
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 16			9,568	9,568	679			10,247
20- -1008 15 \ 16			309	309				309
Acct Total			9,877	9,877	679			10,556
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						152,696		152,696
Acct Total						152,696		152,696
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X						1,050,694		1,050,694
Acct Total						1,050,694		1,050,694
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 16			187,873	187,873	1,816			189,690
20- -0912 16 \ 17		5,047		5,047				5,047
20- -0912 \ X	40,495			40,495				40,495
Acct Total	40,495	5,047	187,873	233,415	1,816			235,232

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	<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 \ 16			410,455	410,455	14,370			424,826
20- -0913 15 \ 16			26	26				26
20- -0913 16 \ 17		50,162		50,162				50,162
20- -0913 \ X	14,454			14,454				14,454
Acct Total	14,454	50,162	410,481	475,097	14,370			489,468
Budget Acct: Operations Support (015-45-0919)								
20- -0919 14 \ 16			250	250				250
20- -0919 \ 16			280,647	280,647	14,721			295,368
20- -0919 15 \ 16			11,473	11,473				11,473
20- -0919 16 \ 17		112,473		112,473				112,473
20- -0919 15 \ 17		1,000		1,000				1,000
20- -0919 16 \ 18		1,000		1,000				1,000
20- -0919 \ X	156,452			156,452				156,452
Acct Total	156,452	114,473	292,370	563,295	14,721			578,016
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 14 \ 16			3,292	3,292				3,292
20- -0921 15 \ 17		97,467		97,467				97,467
20- -0921 16 \ 18		121,461		121,461				121,461
20- -0921 \ X	56			56				56
Acct Total	56	218,928	3,292	222,276				222,276
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						490,768		490,768
Acct Total						490,768		490,768

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

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	<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			6,592,406			6,592,406
Acct Total					6,592,406			6,592,406
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922	\	X			3,354,748			3,354,748
Acct Total					3,354,748			3,354,748
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923	\	X			14,937			14,937
Acct Total					14,937			14,937
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951	\	X			59,875			59,875
Acct Total					59,875			59,875
<hr/>								
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20- -0929	\	X			8,978			8,978
Acct Total					8,978			8,978
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\	X			46,533			46,533
Acct Total					46,533			46,533
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932	\	X			444,878			444,878
Acct Total					444,878			444,878
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948	\	X			20,590			20,590
Acct Total					20,590			20,590

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)							
20-	-0947	\ X			25,729		25,729
Acct Total					25,729		25,729
<hr/>							
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)							
20-	-0946	\ X			351,451		351,451
Acct Total					351,451		351,451
<hr/>							
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)							
20-	-0945	\ X			15,723		15,723
Acct Total					15,723		15,723
<hr/>							
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)							
20-	-0952	\ X			814		814
Acct Total					814		814
<hr/>							
Budget Acct: Refundable Premium Tax Credit and Cost Sharing Reductions (015-45-0949)							
20-	-0949	\ X			8,634,317		8,634,317
75-	20-0949	\ X			9,115,249		9,115,249
Acct Total					17,749,566		17,749,566
<hr/>							
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)							
20-	-5432	\ X				202,504	202,504
Acct Total						202,504	202,504
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ 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: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						6,961		6,961
Acct Total						6,961		6,961
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						920,820		920,820
Acct Total						920,820		920,820
<hr/>								
Agency Tot	333,035	694,051	997,251	2,024,337	1,494,888	334,347,057	202,504	338,068,790
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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 15 \ 16			10	10				10
36- -0160 \ 16			4,164,348	4,164,348				4,164,348
36- -0160 16 \ 17		621,234		621,234				621,234
36- -0160 \ X	1,658,554			1,658,554				1,658,554
Acct Total	1,658,554	621,234	4,164,358	6,444,146				6,444,146
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 16			791,897	791,897				791,897
36- -0152 16 \ 17		10,344		10,344				10,344
36- -0152 \ X	21,183			21,183				21,183
Acct Total	21,183	10,344	791,897	823,424				823,424
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	39,604			39,604				39,604
97-36-0165 \ X	51,380			51,380				51,380
Acct Total	90,984			90,984				90,984
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 16			675,740	675,740				675,740
36- -0162 15 \ 16			1,453	1,453				1,453
36- -0162 16 \ 17		59,000		59,000				59,000
36- -0162 \ X	358,304			358,304				358,304
Acct Total	358,304	59,000	677,193	1,094,497				1,094,497
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 15 \ 16			13,862	13,862				13,862
36- -0161 16 \ 17		178,500		178,500				178,500
36- -0161 \ X	4,285			4,285				4,285
Acct Total	4,285	178,500	13,862	196,647				196,647

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs							
Bureau: Veterans Health Administration							
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)							
36- -0169 15 \ 16		1,008	1,008				1,008
36- -0169 \ 16		48,998	48,998				48,998
36- -0169 16 \ 17	8,148		8,148				8,148
Acct Total	8,148	50,006	58,154				58,154
<hr/>							
Budget Acct: Canteen Service Revolving Fund (029-15-4014)							
36- -4014 \ X					24,349		24,349
Acct Total					24,349		24,349
<hr/>							
Budget Acct: General Post Fund, National Homes (029-15-8180)							
36- -8180 \ X					107,296		107,296
Acct Total					107,296		107,296
<hr/>							
Budget Acct: Veterans Choice Fund (029-15-0172)							
36- -0172 \ X					3,941,996		3,941,996
Acct Total					3,941,996		3,941,996
<hr/>							
Bureau: Benefits Programs							
Budget Acct: Compensation and Pensions (029-25-0102)							
36- -0102 \ X					9,584,062		9,584,062
Acct Total					9,584,062		9,584,062
<hr/>							
Budget Acct: Readjustment Benefits (029-25-0137)							
36- -0137 \ X					4,495,225		4,495,225
Acct Total					4,495,225		4,495,225
<hr/>							
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)							
36- -0120 \ X					12,670		12,670
Acct Total					12,670		12,670
<hr/>							

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X		55,825		55,825				55,825
Acct Total		55,825		55,825				55,825
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X					6,924			6,924
Acct Total					6,924			6,924
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X					118,406			118,406
Acct Total					118,406			118,406
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X					3,434			3,434
Acct Total					3,434			3,434
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 16							84,313	84,313
Acct Total							84,313	84,313
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X					839			839
Acct Total					839			839
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 16							15	15
36- -1120 \ X							2,256	2,256
Acct Total							2,271	2,271
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						62,036		62,036
Acct Total						62,036		62,036
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,299,625		1,299,625
Acct Total						1,299,625		1,299,625
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 13 \ 17		42,505		42,505				42,505
36- -0110 14 \ 18		47,670		47,670				47,670
36- -0110 15 \ 19		458,003		458,003				458,003
36- -0110 16 \ 20		461,169		461,169				461,169
36- -0110 \ X	1,183,456			1,183,456				1,183,456
Acct Total	1,183,456	1,009,347		2,192,803				2,192,803
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 13 \ 17		9,914		9,914				9,914
36- -0111 14 \ 18		45,771		45,771				45,771
36- -0111 15 \ 19		157,460		157,460				157,460
36- -0111 16 \ 20		386,767		386,767				386,767
36- -0111 \ X	270,807			270,807				270,807
Acct Total	270,807	599,912		870,719				870,719
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	131,422			131,422				131,422
Acct Total	131,422			131,422				131,422

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	40,456			40,456				40,456
Acct Total	40,456			40,456				40,456
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 16			148,980	148,980				148,980
36- -0142 15 \ 16			271	271				271
36- -0142 \ X					436			436
36- -4018 \ X					2,197			2,197
Acct Total			149,251	149,251	2,633			151,884
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 16			12,591	12,591				12,591
Acct Total			12,591	12,591				12,591
<hr/>								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)								
36- -0151 \ 16			402,585	402,585				402,585
36- -0151 \ X					304			304
Acct Total			402,585	402,585	304			402,889
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 15 \ 16			94	94				94
36- -0170 \ 16			21,719	21,719				21,719
36- -0170 \ X	3			3				3
Acct Total	3		21,813	21,816				21,816

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 15 \ 16			62,653	62,653				62,653
36- -0167 \ 16			497,340	497,340				497,340
36- -0167 16 \ 17		356,875		356,875				356,875
36- -0167 \ X	248,609			248,609				248,609
Acct Total	248,609	356,875	559,993	1,165,477				1,165,477
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 16			32,499	32,499				32,499
36- -0129 \ X					33			33
36- -5392 \ X					846			846
36- -8129 \ X	1,357			1,357				1,357
Acct Total	1,357		32,499	33,856	879			34,735
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						84,418		84,418
Acct Total						84,418		84,418
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					162,034			162,034
Acct Total					162,034			162,034
Agency Tot	4,065,245	2,843,360	6,876,048	13,784,653	165,850	19,741,280	86,584	33,778,367

FY 2016 As of Aug 31 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	4,222,925			4,222,925	1,227,071			5,449,996
Acct Total	4,222,925			4,222,925	1,227,071			5,449,996
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	1,339,227			1,339,227	149,098			1,488,325
Acct Total	1,339,227			1,339,227	149,098			1,488,325
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	106,580			106,580	46,411			152,990
Acct Total	106,580			106,580	46,411			152,990
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	2,169,692			2,169,692	13,641			2,183,332
Acct Total	2,169,692			2,169,692	13,641			2,183,332
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	109,241			109,241	29,560			138,801
Acct Total	109,241			109,241	29,560			138,801
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 15 \ 16			222	222	1,638			1,859
96- -3126 16 \ 17		32,494		32,494	3,748			36,242
96- -3126 \ X	2,251			2,251	1,962			4,213
Acct Total	2,251	32,494	222	34,967	7,348			42,314
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	24,093			24,093	1,084			25,177
Acct Total	24,093			24,093	1,084			25,177

FY 2016 As of Aug 31 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: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Expenses (202-00-3124)								
96- -3124 15 \ 16			962	962	463			1,425
96- -3124 16 \ 17		18,452		18,452	2,552			21,003
96- -3124 \ X	2,478			2,478	482			2,960
Acct Total	2,478	18,452	962	21,892	3,497			25,388
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						30,028		30,028
Acct Total						30,330		30,330
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						2,350,522		2,350,522
Acct Total						2,350,522		2,350,522
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						157		157
Acct Total						157		157
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						217		217
Acct Total						217		217
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						772,102		772,102
Acct Total						772,102		772,102

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						309,708		309,708
Acct Total						309,708		309,708
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						1,294		1,294
Acct Total						1,294		1,294
<hr/>								
Agency Tot	7,976,487	50,946	1,184	8,028,617	1,477,710	3,464,334		12,970,657

FY 2016 As of Aug 31 Unobligated 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: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						66,757,943		66,757,943
Acct Total						66,757,943		66,757,943
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						9,843,881		9,843,881
Acct Total						9,843,881		9,843,881
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						5,318		5,318
Acct Total						5,318		5,318
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	61,508			61,508				61,508
Acct Total	61,508			61,508				61,508
<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						4,092		4,092
Acct Total						4,092		4,092
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home (200-20-8522)								
84- -8522 \ 16			1,735	1,735				1,735
84- -8522 \ X	27,122			27,122				27,122
Acct Total	27,122		1,735	28,857				28,857

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			24,844	24,844				24,844
21- -1805 16 \ 18		15,000		15,000				15,000
21- -1805 \ X	5,614			5,614				5,614
Acct Total	5,614	15,000	24,844	45,458				45,458
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					1,451			1,451
21- -5095 \ X					2,862			2,862
21- -5285 \ X					2,941			2,941
57- -5095 \ X					1,938			1,938
Acct Total					9,192			9,192
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 16			2,596	2,596	52			2,648
Acct Total			2,596	2,596	52			2,648
Agency Tot	111,800	26,853	29,175	167,828	52	76,620,426		76,788,306

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 15 \ 16			670	670	283			953
68- -0112 16 \ 17		9,750		9,750				9,750
Acct Total		9,750	670	10,420	283			10,703
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 15 \ 16			4,221	4,221	803			5,024
68- -0107 16 \ 17		200,000		200,000	3,843			203,842
68- -0107 \ X	82			82	-13			69
68- -0109 \ X	5			5				5
Acct Total	87	200,000	4,221	204,308	4,633			208,940
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 15 \ 16			10,887	10,887	20,541			31,428
68- -0108 16 \ 17		559,488		559,488	15,649			575,137
68- -0108 \ X	1,820			1,820	311			2,131
Acct Total	1,820	559,488	10,887	572,195	36,501			608,696
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	35,181			35,181				35,181
Acct Total	35,181			35,181				35,181
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	1,626,178			1,626,178				1,626,178
Acct Total	1,626,178			1,626,178				1,626,178
<hr/>								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	15,964			15,964	10			15,974
Acct Total	15,964			15,964	10			15,974

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Environmental Protection Agency							
Bureau: Environmental Protection Agency							
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)							
68- -4310 \ X					30,978		30,978
Acct Total					30,978		30,978
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)							
68- -4330 14 \ 16		-146	-146				-146
68- -4330 15 \ 17	1,575		1,575				1,575
68- -4330 16 \ 18	2,803		2,803				2,803
Acct Total	4,378	-146	4,232				4,232
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)							
68- -4365 \ X					2,811		2,811
Acct Total					2,811		2,811
Budget Acct: Working Capital Fund (020-00-4565)							
68- -4565 \ X				163,773			163,773
Acct Total				163,773			163,773
Budget Acct: Hazardous Substance Superfund (020-00-8145)							
² 68-68-8145 \ X	8,179		8,179	100,820	3,524,330		3,633,330
² 75-68-8145 \ X				13	414		427
Acct Total	8,179		8,179	100,833	3,524,744		3,633,757
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)							
68-68-8153 \ X	19,778		19,778				19,778
Acct Total	19,778		19,778				19,778
Budget Acct: Inland Oil Spill Programs (020-00-8221)							
68- -8221 \ X	4,852		4,852	24,308			29,160
Acct Total	4,852		4,852	24,308			29,160

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Agency Tot	1,712,039	773,616	15,632	2,501,287	330,341	3,558,533		6,390,161

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			78	78				78
11- -0110 \ 16			6,088	6,088	68			6,156
Acct Total			6,166	6,166	68			6,234
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 16			1,417	1,417	389			1,806
11- -4263 \ X					25			25
Acct Total			1,417	1,417	414			1,831
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	6,406			6,406	334			6,740
Acct Total	6,406			6,406	334			6,740
<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			114	114				114
11- -1454 \ 16			534	534	354			888
Acct Total			648	648	354			1,002
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 16			409	409				409
Acct Total			409	409				409
<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			387	387				387
Acct Total			387	387				387

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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					79			79
Acct Total					79			79
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 16			1,529	1,529	148			1,677
11- -2000 \ X	422			422				422
Acct Total	422		1,529	1,951	148			2,099
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 16			6,602	6,602	25			6,627
11- -0038 \ X	8,360			8,360				8,360
Acct Total	8,360		6,602	14,962	25			14,987
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 16			9,993	9,993	436			10,429
Acct Total			9,993	9,993	436			10,429
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 16			2,207	2,207				2,207
11- -1457 \ X	434			434	313			746
11- -8240 \ X	53			53				53
Acct Total	487		2,207	2,694	313			3,006

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			911	911				911
Acct Total			911	911				911
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 16			3,673	3,673	117			3,790
11- -0400 \ X	2,329			2,329				2,329
Acct Total	2,329		3,673	6,002	117			6,119
<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	859			859				859
47-11-0030 \ X	150			150				150
Acct Total	1,009			1,009				1,009
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ X	24,355			24,355				24,355
47-11-0036 \ X	45			45				45
Acct Total	24,400			24,400				24,400
<hr/>								
Budget Acct: Spectrum Relocation Fund (100-95-5512)								
11- -5512 \ X						-125,867		-125,867
Acct Total						-125,867		-125,867
<hr/>								
Agency Tot	43,413	800	34,742	78,955	2,288	-125,867		-44,625

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	267,149			267,149	6,914,123			7,181,272
Acct Total	267,149			267,149	6,915,325			7,182,474
<hr/>								
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)								
47- -4543 15 \ 16			4,675	4,675				4,675
Acct Total			4,675	4,675				4,675
<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						5,963		5,963
Acct Total						5,963		5,963
<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						1,472		1,472
Acct Total						1,472		1,472
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,442,308		2,442,308
Acct Total						2,442,308		2,442,308
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 15 \ 16					2,420			2,420
47- -0401 \ 16			12,347	12,347	2,464			14,810
47- -0401 16 \ 17					23,769			23,769
Acct Total			12,347	12,347	28,653			40,999
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 16			7,038	7,038	7,824			14,862
47- -0110 \ X	772			772				772
Acct Total	772		7,038	7,810	7,824			15,634
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 16			6,951	6,951	144			7,095
47- -0108 \ X	6,000			6,000				6,000
Acct Total	6,000		6,951	12,951	144			13,095
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)								
47- -0600 \ X	227			227				227
Acct Total	227			227				227
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 16			285	285				285
Acct Total			285	285				285
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 16 \ 17		10,223		10,223				10,223
Acct Total		10,223		10,223				10,223

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						1,311		1,311
47- -5381 15 \ 17						6,979		6,979
47- -5381 16 \ 18						8,384		8,384
Acct Total						16,674		16,674
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	21,254			21,254	2,850			24,104
Acct Total	21,254			21,254	2,850			24,104
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	24,190			24,190	120,495			144,685
Acct Total	24,190			24,190	120,495			144,685
<hr/>								
Agency Tot	330,973	10,223	31,296	372,492	7,075,291	2,466,699		9,914,481

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		3,799		3,799				3,799
95- -2750 \ X	2,780,165			2,780,165				2,780,165
Acct Total	2,783,964			2,783,964				2,783,964
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 11 \ 16			2,491	2,491				2,491
19-72-1037 15 \ 16			284,891	284,891				284,891
19-72-1037 12 \ 17		40,678		40,678				40,678
19-72-1037 16 \ 17		37,148		37,148	1,373			38,521
19-72-1037 13 \ 18		1,903		1,903	39			1,942
19-72-1037 \ X	7,736			7,736				7,736
72- -1037 15 \ 16			2,274,306	2,274,306	-1,863			2,272,443
72- -1037 10 \ 16			4,915	4,915				4,915
72- -1037 14 \ 16			200	200				200
72- -1037 11 \ 16			150,819	150,819				150,819
72- -1037 12 \ 17		44,825		44,825	2			44,826
72- -1037 16 \ 17		3,693,219		3,693,219				3,693,219
72- -1037 13 \ 18		28,720		28,720				28,720
72- -1037 12 \ 18		9,291		9,291				9,291
72- -1037 15 \ 19		19,996		19,996	15,406			35,402
72- -1037 14 \ 19		5,703		5,703				5,703
72- -1037 \ X	143,026			143,026				143,026
Acct Total	150,762	3,881,483	2,717,622	6,749,867	14,957			6,764,823
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 15 \ 16			173,182	173,182				173,182
11- -1082 \ 16			1,579,253	1,579,253				1,579,253
11- -1082 16 \ 17		979,176		979,176				979,176
17-11-1082 \ 16			305	305				305
19-11-1082 \ 16			2,025	2,025				2,025
21-11-1082 \ 16			406	406				406
57-11-1082 \ 16			426	426				426
97-11-1082 15 \ 16			347,588	347,588				347,588
97-11-1082 16 \ 17		55,000		55,000				55,000
Acct Total		1,034,176	2,103,185	3,137,361				3,137,361
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 16			5,373	5,373				5,373
11- -1081 15 \ 16			135	135				135
11- -1081 \ X	12,368			12,368				12,368
17-11-1081 15 \ 16			237	237				237
17-11-1081 \ 16			1,625	1,625				1,625
17-11-1081 \ X	413			413				413
21-11-1081 15 \ 16			130	130				130
21-11-1081 \ 16			2,066	2,066				2,066
21-11-1081 \ X	922			922				922
57-11-1081 \ 16			3,057	3,057				3,057
57-11-1081 15 \ 16			113	113				113
57-11-1081 \ X	669			669				669
Acct Total	14,372		12,736	27,108				27,108
<hr/>								
Budget Acct: Peacekeeping Operations (184-05-1032)								
11- -1032 15 \ 16			10,000	10,000				10,000
19-11-1032 15 \ 16			35,267	35,267	1,716			36,983
19-11-1032 \ 16			65,231	65,231				65,231
19-11-1032 12 \ 16			5,451	5,451				5,451
19-11-1032 16 \ 17		435,878		435,878	6,759			442,638
19-11-1032 13 \ 17		156		156				156
19-11-1032 14 \ 18		1,904		1,904				1,904
19-11-1032 \ X	97			97				97
Acct Total	97	437,938	115,949	553,984	8,475			562,460

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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: International Security Assistance								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 15 \ 16			3,185	3,185				3,185
11- -1075 12 \ 16			284	284				284
11- -1075 11 \ 16			436	436				436
11- -1075 16 \ 17		265,493		265,493				265,493
11- -1075 \ X	97			97				97
19-11-1075 15 \ 16			205,093	205,093				205,093
19-11-1075 11 \ 16			2,047	2,047				2,047
19-11-1075 12 \ 16			2,974	2,974				2,974
19-11-1075 12 \ 17		1,547		1,547				1,547
19-11-1075 16 \ 17		490,521		490,521				490,521
19-11-1075 13 \ 18		1,737		1,737				1,737
19-11-1075 14 \ 19		1,458		1,458				1,458
19-11-1075 \ X	245,470			245,470	8,703			254,173
Acct Total	245,567	760,756	214,019	1,220,342	8,703			1,229,045
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	222			222				222
Acct Total	222			222				222
<hr/>								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	18,215			18,215				18,215
97-11-1041 \ X	30,566			30,566				30,566
Acct Total	48,781			48,781				48,781
<hr/>								
Budget Acct: Foreign Military Financing Loan Program Account (184-05-1085)								
11- -1085 \ 16						7,378		7,378
Acct Total						7,378		7,378

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Loan Liquidating Account (184-05-4121)								
11- -4121 \ X						698		698
Acct Total						698		698
<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
<hr/>								
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

FY 2016 As of Aug 31 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: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 10 \ 16					12			12
11- -1045 15 \ 16					19			19
11- -1045 13 \ 16					190			190
11- -1045 \ 16					6			6
11- -1045 14 \ 16			335	335	39			374
11- -1045 11 \ 17					419			419
11- -1045 15 \ 17		4,096		4,096	1,140			5,236
11- -1045 14 \ 17					2,864			2,864
11- -1045 12 \ 17					761			761
11- -1045 13 \ 17					221			221
11- -1045 12 \ 18					14			14
11- -1045 16 \ 18		14,108		14,108	882			14,991
11- -1045 15 \ 18					584			584
11- -1045 14 \ 18					2,881			2,881
11- -1045 13 \ 18					101			101
11- -1045 14 \ 19					795			795
11- -1045 08 \ 19					14			14
11- -1045 13 \ 19					539			539
11- -1045 15 \ 19					2,502			2,502
11- -1045 15 \ 20					7,100			7,100
11- -1045 14 \ 20					604			604
11- -1045 \ X	2,154			2,154	2,722			4,876
Acct Total	2,154	18,204	335	20,693	24,409			45,103
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 16			316,135	316,135				316,135
Acct Total			316,135	316,135				316,135

FY 2016 As of Aug 31 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: 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			644	644				644
19-72-1021 \ X	216			216				216
72- -1021 14 \ 16			8,050	8,050				8,050
72- -1021 15 \ 16			530,232	530,232				530,232
72- -1021 11 \ 16			16,036	16,036				16,036
72- -1021 12 \ 17		24,193		24,193	442			24,635
72- -1021 16 \ 17		2,684,506		2,684,506				2,684,506
72- -1021 13 \ 18		43,394		43,394				43,394
72- -1021 15 \ 19		24,325		24,325				24,325
72- -1021 14 \ 19		17,470		17,470				17,470
72- -1021 \ X	28,788			28,788	1,264			30,052
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	34,693	2,793,888	554,962	3,383,543	1,706			3,385,249
<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

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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: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	1,073			1,073	540,278			541,352
Acct Total	1,073			1,073	540,278			541,352
<hr/>								
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
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 16 \ 17		51,924		51,924				51,924
19-72-0306 \ X	2			2				2
72- -0306 11 \ 16			2,478	2,478				2,478
72- -0306 12 \ 17		4,613		4,613				4,613
72- -0306 16 \ 17		605,936		605,936				605,936
72- -0306 \ X	40			40				40
Acct Total	42	662,473	2,478	664,993				664,993
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	3,069			3,069				3,069
Acct Total	3,517			3,517				3,517
<hr/>								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	5,357			5,357				5,357
Acct Total	6,416			6,416				6,416

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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: 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	1,914,016			1,914,016	551			1,914,567
72- -1040 \ X	82			82				82
Acct Total	1,914,307			1,914,307	551			1,914,858
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 10 \ 16			31	31				31
72- -1000 \ 16			305,208	305,208	66,346			371,554
72- -1000 15 \ 16			28,318	28,318	28			28,346
72- -1000 11 \ 16			325	325				325
72- -1000 16 \ 17		46,386		46,386				46,386
72- -1000 10 \ 18		14,704		14,704				14,704
72- -1000 \ X	9,449			9,449	436			9,886
Acct Total	9,449	61,090	333,882	404,421	66,810			471,232
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	18,325			18,325	39			18,364
Acct Total	18,325			18,325	39			18,364
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 15 \ 16			1,049	1,049				1,049
72- -1027 \ X	34,465			34,465				34,465
Acct Total	34,465		1,049	35,514				35,514
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 16 \ 17		315,000		315,000				315,000
72- -0402 \ X	20			20				20
Acct Total	20	315,000		315,020				315,020

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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: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	3,139			3,139	159			3,298
Acct Total	3,139			3,139	159			3,298
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 11 \ 16			635	635				635
72- -1007 15 \ 16			471	471				471
72- -1007 \ 16			21,748	21,748	4,446			26,194
72- -1007 10 \ 16			522	522				522
72- -1007 10 \ 17		19		19				19
72- -1007 \ X	1,247			1,247				1,247
Acct Total	1,247	19	23,376	24,642	4,446			29,088
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					23,605			23,605
72- -4590 \ X	46			46				46
Acct Total	46			46	23,605			23,651
Budget Acct: MENA Loan Guarantee Program Account (184-15-0409)								
72- -0409 16 \ 17						3,646		3,646
Acct Total						3,646		3,646
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						20,747		20,747
Acct Total						20,747		20,747
<hr/>								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)								
72- -0400 \ X	2,654			2,654				2,654
Acct Total	2,654			2,654				2,654
<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			3,494	3,494				3,494
¹ 72- -1264 14 \ 16			16,306	16,306				16,306
¹ 72- -1264 15 \ 17		3,781		3,781				3,781
¹ 72- -1264 11 \ 17		64		64				64
¹ 72- -1264 12 \ 18		1,140		1,140				1,140
² 72- -1264 16 \ 18		3,918		3,918				3,918
¹ 72- -1264 13 \ 19		3,384		3,384				3,384
¹ 72- -1264 \ X	1,556			1,556				1,556
Acct Total	1,556	12,287	19,800	33,643				33,643
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X						305,585		305,585
Acct Total						305,585		305,585
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						2,515		2,515
Acct Total						2,515		2,515

FY 2016 As of Aug 31 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: 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						90,534		90,534
Acct Total						91,924		91,924
<hr/>								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184 \ X							5,651,340	5,651,340
Acct Total							5,651,340	5,651,340
<hr/>								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
² 71- -0100 14 \ 16			2,201	2,201				2,201
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	2,201	48,709				48,709
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 15 \ 16			1,661	1,661				1,661
11- -1001 11 \ 16			2,202	2,202				2,202
11- -1001 16 \ 17		18,933		18,933	2,483			21,416
11- -1001 12 \ 17		2,738		2,738				2,738
11- -1001 13 \ 18		1,077		1,077				1,077
11- -1001 16 \ 20					2,603			2,603
11- -1001 \ X	373			373				373
Acct Total	373	22,748	3,863	26,984	5,086			32,070

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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: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 15 \ 16			12,738	12,738	3,604			16,342
11- -0100 16 \ 17		99,254		99,254	8,960			108,213
11- -0100 \ X	10			10				10
Acct Total	10	99,254	12,738	112,002	12,564			124,565
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	1,945			1,945				1,945
11- -8246 \ X	15			15				15
11- -8345 \ X	757			757				757
Acct Total	2,717			2,717				2,717
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 15 \ 16			354	354				354
11- -3100 16 \ 17		1,471		1,471				1,471
11- -3100 \ X					2,959			2,959
11- -8243 \ X					11			11
Acct Total		1,471	354	1,825	2,970			4,795
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 15 \ 16			3,722	3,722				3,722
11- -0700 16 \ 17		4,787		4,787				4,787
11- -0700 \ X	267			267				267
Acct Total	267	4,787	3,722	8,776				8,776

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(Dollars In Thousands)

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	<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						2,132		2,132
Acct Total						2,132		2,132
<hr/>								
Bureau: International Monetary Programs								
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)								
20-11-0003 \ X						10,116,422		10,116,422
Acct Total						10,116,422		10,116,422
<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 16 \ 18		85,068		85,068				85,068
11- -4116 \ X	109,547			109,547				109,547
97-11-4116 14 \ 16			64,064	64,064				64,064
97-11-4116 13 \ 16			30,623	30,623				30,623
97-11-4116 15 \ 17		77,843		77,843				77,843
97-11-4116 16 \ 18		-33		-33				-33
97-11-4116 \ X	7,626			7,626				7,626
Acct Total	117,173	162,878	94,687	374,738				374,738
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X						106,033		106,033
Acct Total						106,033		106,033
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Agency Tot	17,702,530	10,322,496	6,535,093	34,560,119	719,720	10,686,762	35,830,864	81,797,466

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	<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			5,419	5,419				5,419
80- -0120 16 \ 17		794,238		794,238				794,238
80- -0120 \ X	124			124				124
Acct Total	124	794,238	5,419	799,781				799,781
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 15 \ 16			654	654				654
80- -0126 16 \ 17		123,526		123,526				123,526
Acct Total		123,526	654	124,180				124,180
Budget Acct: Space Technology (026-00-0131)								
80- -0131 15 \ 16			1,777	1,777				1,777
80- -0131 16 \ 17		188,602		188,602				188,602
Acct Total		188,602	1,777	190,379				190,379
Budget Acct: Exploration (026-00-0124)								
80- -0124 15 \ 16			2,016	2,016				2,016
80- -0124 16 \ 17		344,524		344,524				344,524
80- -0124 \ X	28			28				28
Acct Total	28	344,524	2,016	346,568				346,568
Budget Acct: Education (026-00-0128)								
80- -0128 15 \ 16			321	321				321
80- -0128 16 \ 17		29,419		29,419				29,419
Acct Total		29,419	321	29,740				29,740

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	<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			2,902	2,902	15,397			18,299
80- -0122 16 \ 17		317,261		317,261	498,611			815,872
80- -0122 15 \ 17					716			716
80- -0122 16 \ 18					8,821			8,821
80- -0122 \ X	116			116	7,641			7,757
Acct Total	116	317,261	2,902	320,279	531,186			851,465
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 11 \ 16			191	191				191
80- -0130 12 \ 16					1			1
80- -0130 13 \ 17					10			10
80- -0130 12 \ 17		1,304		1,304				1,304
80- -0130 14 \ 18					1,661			1,661
80- -0130 13 \ 18		12,158		12,158				12,158
80- -0130 15 \ 19					1,709			1,709
80- -0130 14 \ 19		20,750		20,750				20,750
80- -0130 15 \ 20		44,711		44,711				44,711
80- -0130 16 \ 20					1,851			1,851
80- -0130 16 \ 21		120,169		120,169				120,169
Acct Total		199,092	191	199,283	5,232			204,515
Budget Acct: Space Operations (026-00-0115)								
80- -0115 15 \ 16			2,438	2,438				2,438
80- -0115 16 \ 17		589,884		589,884				589,884
80- -0115 \ X	1,255			1,255	16			1,271
Acct Total	1,255	589,884	2,438	593,577	16			593,593

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 15 \ 16			10	10				10
80- -0109 \ 16			3,003	3,003				3,003
80- -0109 16 \ 17		344		344				344
Acct Total		344	3,013	3,357				3,357
<hr/>								
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	928			928				928
Acct Total	928			928				928
<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					23,747			23,747
Acct Total					23,747			23,747
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						44		44
80- -8978 \ X						268		268
80- -8980 \ X						90		90
Acct Total						402		402

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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
<hr/>								
Agency Tot	4,526	2,586,890	18,731	2,610,147	560,181	469		3,170,797
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			7,230	7,230				7,230
49- -0100 16 \ 17		915,026		915,026	38,872			953,898
49- -0100 \ X	59,670			59,670				59,670
Acct Total	59,670	915,026	7,230	981,926	38,872			1,020,798
<hr/>								
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	16,050			16,050				16,050
Acct Total	16,050			16,050				16,050
<hr/>								
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 16			44,692	44,692	1,985			46,678
49- -0180 \ X	28,671			28,671				28,671
Acct Total	28,671		44,692	73,363	1,985			75,349
<hr/>								
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 16			937	937				937
Acct Total			937	937				937
<hr/>								
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 16			2,655	2,655	4			2,658
49- -0300 15 \ 16			286	286				286
49- -0300 16 \ 17		400		400				400
Acct Total		400	2,941	3,341	4			3,344

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			292	292		5,543		5,835
² 49- -0106 16 \ 17		12,276		12,276	18	233,591		245,885
² 49- -0106 \ X	264			264		5,014		5,278
² 49- -5176 \ X	7,304			7,304		138,781		146,085
Acct Total	7,568	12,276	292	20,136	18	382,929		403,083
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						23,938		23,938
Acct Total						23,938		23,938
Agency Tot	111,959	927,702	56,092	1,095,753	40,879	406,867		1,543,499

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			194	194				194
24- -0100 \ 16			78,959	78,959				78,959
24- -0100 16 \ 17		820		820				820
24- -0100 \ X	15,817			15,817				15,817
24- -0600 \ X					3,441			3,441
Acct Total	15,817	820	79,153	95,790	3,441			99,231
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 16			3,686	3,686				3,686
Acct Total			3,686	3,686				3,686
Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)								
24- -0206 \ X					1,087,264			1,087,264
Acct Total					1,087,264			1,087,264
Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)								
24- -0500 \ X					6,479			6,479
Acct Total					6,479			6,479
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					44,781			44,781
Acct Total					44,781			44,781
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X					867,275			867,275
Acct Total					867,275			867,275

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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							6,986,437	6,986,437
Acct Total							6,986,437	6,986,437
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X					44,473,882			44,473,882
Acct Total					44,473,882			44,473,882
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
24- -8440 \ X							21,115,243	21,115,243
¹ 24- -8445 \ X						2,265		2,265
Acct Total						2,265	21,115,243	21,117,508
<hr/>								
Agency Tot	15,817	820	82,839	99,476	3,441	55,697,946	28,101,680	83,902,543

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 15 \ 16			11	11				11
73- -0100 \ 16			21,585	21,585	24,849			46,434
73- -0100 16 \ 17		1,480		1,480				1,480
73- -0100 \ X	1,908			1,908	252,823			254,731
73- -8466 \ X	217			217				217
Acct Total	2,125	1,480	21,596	25,201	277,672			302,873
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 16			2,987	2,987	150			3,137
73- -0200 \ X	2,708			2,708	2,468			5,176
Acct Total	2,708		2,987	5,695	2,618			8,313
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	1,890			1,890				1,890
Acct Total	1,890			1,890				1,890
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 \ 16					1,500			1,500
73- -0400 15 \ 16			4,977	4,977				4,977
73- -0400 16 \ 17		32,094		32,094	1,000			33,094
Acct Total		32,094	4,977	37,071	2,500			39,571
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					74,071			74,071
73- -4268 \ X					15,563			15,563
Acct Total					89,634			89,634

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	114,454			114,454				114,454
Acct Total	114,454			114,454				114,454
<hr/>								
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X					10,227			10,227
Acct Total					10,227			10,227
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	643,046			643,046				643,046
Acct Total	643,046			643,046				643,046
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X					3,057			3,057
Acct Total					3,057			3,057
<hr/>								
Agency Tot	764,223	33,574	29,560	827,357	372,424	13,284		1,213,065

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						8,920		8,920
28- -0404 \ X						12,828		12,828
Acct Total						21,748		21,748
<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						2,033		2,033
Acct Total						2,033		2,033
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 16 \ 18		61,066		61,066				61,066
¹ 28- -0406 \ X	1,258,628			1,258,628	40,525	13,789,728		15,088,880
Acct Total	1,258,628	61,066		1,319,694	40,525	13,789,728		15,149,946
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 16			11,016	11,016	84			11,100
Acct Total			11,016	11,016	84			11,100
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							2,203	2,203
28- -8006 \ X							35,077,771	35,077,771
Acct Total							35,079,974	35,079,974
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28- -8007 \ X							1,388,118	1,388,118
28-28-8007 \ X							25,500	25,500
Acct Total							1,413,618	1,413,618

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 16			1,300,079	1,300,079	25,829			1,325,908
28- -8704 15 \ 18		26,924		26,924				26,924
28- -8704 16 \ 18		22,000		22,000				22,000
28- -8704 \ X	397,310			397,310				397,310
Acct Total	397,310	48,924	1,300,079	1,746,313	25,829			1,772,142
<hr/>								
Agency Tot	1,655,938	109,990	1,311,095	3,077,023	66,438	13,828,405	36,493,592	53,465,457
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 16			971	971	28			999
Acct Total			971	971	28			999
<hr/>								
Agency Tot			971	971	28			999
<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		619		619				619
95- -1700 \ X					481			481
Acct Total		619	1	620	481			1,101
<hr/>								
Agency Tot		619	1	620	481			1,101
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 16			104	104	38			142
95- -2300 15 \ 16					164			164
95- -2300 16 \ 17					559			559
95- -2300 \ X	40			40				40
Acct Total	40		104	144	761			905
<hr/>								
Agency Tot	40		104	144	761			905
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	9,726			9,726				9,726
13-46-0200 \ X	5,613			5,613				5,613
46- -0200 \ X	112,387			112,387	560			112,947
69-46-0200 \ X	4,279			4,279				4,279
86-46-0200 \ X	4,777			4,777				4,777
Acct Total	136,782			136,782	560			137,342
<hr/>								
Agency Tot	136,782			136,782	560			137,342
<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						30,455		30,455
Acct Total						30,455		30,455
<hr/>								
Agency Tot						30,455		30,455
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			57,026	57,026	129			57,155
95- -0206 15 \ 16			337	337	438			776
95- -0206 16 \ 17		4,233		4,233	355			4,588
95- -0206 \ X	8,110			8,110	565			8,675
95- -0208 \ X	28			28				28
95- -8286 \ X	292			292				292
Acct Total	8,430	4,233	57,363	70,026	1,487			71,514
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	8,472			8,472				8,472
Acct Total	8,472			8,472				8,472
<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	7,582			7,582				7,582
Acct Total	7,582			7,582				7,582
<hr/>								
Agency Tot	27,086	4,233	57,363	88,682	1,487			90,170

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						178,006		178,006
Acct Total						178,006		178,006
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						302,224		302,224
Acct Total						302,224		302,224
<hr/>								
Agency Tot						480,230		480,230
<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			1,784	1,784				1,784
95- -3851 \ X	844			844				844
Acct Total	844		1,784	2,628				2,628
<hr/>								
Agency Tot	844		1,784	2,628				2,628
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187 \ X						57		57
Acct Total						57		57
<hr/>								
Agency Tot						57		57
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			521	521				521
95- -2600 \ X					29			29
Acct Total			521	521	29			550
<hr/>								
Agency Tot			521	521	29			550
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 16			639	639				639
Acct Total			639	639				639
<hr/>								
Agency Tot			639	639				639
<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			1,411	1,411				1,411
Acct Total			1,411	1,411				1,411
<hr/>								
Agency Tot			1,411	1,411				1,411
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			589	589				589
95- -1400 \ 16			25,369	25,369	7			25,376
95- -1400 16 \ 17		12,776		12,776				12,776
95- -1400 \ X	146			146				146
Acct Total	146	12,776	25,958	38,880	7			38,887
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						246,739		246,739
Acct Total						246,739		246,739
<hr/>								
Agency Tot	146	12,776	25,958	38,880	7	246,739		285,626
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 16			19,308	19,308	53			19,361
61- -0100 16 \ 17		484		484				484
61- -0100 \ X	218			218				218
61- -8079 \ X	19			19				19
Acct Total	237	484	19,308	20,029	53			20,082
<hr/>								
Agency Tot	237	484	19,308	20,029	53			20,082
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 15 \ 16			7,224	7,224				7,224
95- -2728 \ 16			109,855	109,855	4,446			114,302
95- -2728 16 \ 17		7,315		7,315				7,315
95- -2728 \ X					4,353			4,353
Acct Total		7,315	117,079	124,394	8,799			133,194
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 16			874	874	50			924
Acct Total			874	874	50			924
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 16			6,394	6,394				6,394
Acct Total			6,394	6,394				6,394
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,649			2,649
Acct Total					2,649			2,649
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	181,698			181,698				181,698
95- -8981 \ X	370			370				370
Acct Total	182,068			182,068				182,068
Agency Tot	182,068	7,315	124,347	313,730	11,498			325,229

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						11,051		11,051
Acct Total						11,051		11,051
<hr/>								
Agency Tot						11,051		11,051
<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 15 \ 16			284	284				284
95- -1734 \ 16			34,289	34,289	49			34,338
95- -1734 15 \ 17		8,925		8,925				8,925
95- -1734 16 \ 18		3,159		3,159				3,159
Acct Total		12,084	34,573	46,657	49			46,706
<hr/>								
Agency Tot		12,084	34,573	46,657	49			46,706
<hr/>								
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 15 \ 16			832	832				832
95- -3900 16 \ 17		5,868		5,868				5,868
95- -3900 \ X	2,187			2,187				2,187
Acct Total	2,187	5,868	832	8,887				8,887
<hr/>								
Agency Tot	2,187	5,868	832	8,887				8,887
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
12-95-0750 \ X		182		182				182
95- -0750 \ X		1,622		1,622	232			1,854
Acct Total		1,804		1,804	232			2,036
<hr/>								
Agency Tot		1,804		1,804	232			2,036
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X		24,889		24,889	170			25,060
Acct Total		24,889		24,889	170			25,060
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X		10,847		10,847				10,847
Acct Total		10,847		10,847				10,847
<hr/>								
Agency Tot		35,736		35,736	170			35,907
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 15 \ 16			3,043	3,043				3,043
95- -1712 \ 16			27,259	27,259	160			27,419
95- -1712 16 \ 17		27,282		27,282				27,282
Acct Total		27,282	30,302	57,584	160			57,744
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	16,335			16,335				16,335
Acct Total	16,335			16,335				16,335
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X						1,216		1,216
Acct Total						1,216		1,216
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						4,940		4,940
Acct Total						4,940		4,940
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						168,880		168,880
Acct Total						168,880		168,880
<hr/>								
Agency Tot	16,335	27,282	30,302	73,919	160	175,036		249,115

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 16			1,540	1,540				1,540
Acct Total			1,540	1,540				1,540
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X	1,309			1,309				1,309
Acct Total	1,309			1,309				1,309
<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	2,867		1,540	4,407				4,407
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 16			33,151	33,151	508			33,659
Acct Total			33,151	33,151	508			33,659
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						2,708		2,708
Acct Total						2,708		2,708
<hr/>								
Agency Tot			33,151	33,151	508	2,708		36,367
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			23	23				23
83- -0105 16 \ 17		1,115		1,115				1,115
Acct Total		1,115	23	1,138				1,138
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 \ 16						297,355		297,355
83- -0100 13 \ 16						26,089		26,089
83- -0100 14 \ 17						10,000		10,000
83- -0100 15 \ 18						8,602		8,602
83- -0100 \ X						249,600		249,600
Acct Total						591,646		591,646
<hr/>								
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						14,697		14,697
Acct Total						14,697		14,697
<hr/>								
Agency Tot		1,115	23	1,138		14,697	591,646	607,481
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						20,756		20,756
Acct Total						20,756		20,756
<hr/>								
Agency Tot						20,756		20,756
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						4,379,015		4,379,015
Acct Total						4,379,015		4,379,015
<hr/>								
Agency Tot						4,379,015		4,379,015
<hr/>								
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 16					319			319
27- -0100 \ X	117,669			117,669				117,669
Acct Total	117,669			117,669	319			117,988
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-1,494,941		-1,494,941
Acct Total						-1,494,941		-1,494,941
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						2,711		2,711
Acct Total						2,711		2,711
<hr/>								
Agency Tot	117,669			117,669	319	-1,492,230		-1,374,242

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						71,302,932		71,302,932
Acct Total						71,302,932		71,302,932
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						828,266		828,266
51- -4067 \ X						37,949		37,949
Acct Total						866,215		866,215
<hr/>								
Agency Tot						72,169,147		72,169,147
<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			678	678				678
11- -1070 16 \ 17		37,092		37,092				37,092
Acct Total		37,092	678	37,770				37,770
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		14,593		14,593				14,593
Acct Total		14,593		14,593				14,593
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X						3		3
Acct Total						3		3
<hr/>								
Agency Tot	14,593	37,092	678	52,363	3			52,366

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			7,753	7,753				7,753
95- -1600 16 \ 17		5,000		5,000				5,000
Acct Total		5,000	7,753	12,753				12,753
<hr/>								
Agency Tot		5,000	7,753	12,753				12,753
<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					4,329			4,329
Acct Total					4,329			4,329
<hr/>								
Agency Tot					4,329			4,329
<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					36,456			36,456
Acct Total					36,456			36,456
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X					10,462			10,462
Acct Total					10,462			10,462
<hr/>								
Agency Tot					46,918			46,918
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			2,937	2,937	5			2,942
Acct Total			2,937	2,937	5			2,942
<hr/>								
Agency Tot			2,937	2,937	5			2,942
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 16			2,287	2,287	75			2,362
Acct Total			2,287	2,287	75			2,362
<hr/>								
Agency Tot			2,287	2,287	75			2,362
<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			152	152				152
93- -0100 \ 16			6,563	6,563				6,563
93- -0100 16 \ 17		400		400				400
93- -0100 \ X	2,769			2,769	601			3,371
Acct Total	2,769	400	6,715	9,884	601			10,486
<hr/>								
Agency Tot	2,769	400	6,715	9,884	601			10,486
<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			2,497	2,497				2,497
Acct Total			2,497	2,497				2,497
<hr/>								
Agency Tot			2,497	2,497				2,497
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		62,485		62,485	4,108			66,593
Acct Total		62,485		62,485	4,108			66,593
<hr/>								
Agency Tot		62,485		62,485	4,108			66,593
<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						157,819		157,819
Acct Total						157,819		157,819
<hr/>								
Agency Tot						157,819		157,819
<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						21,760		21,760
Acct Total						21,760		21,760
<hr/>								
Agency Tot						21,760		21,760
<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						18		18
Acct Total						18		18
<hr/>								
Agency Tot						18		18
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			10,011	10,011				10,011
59- -0301 \ X	2,842			2,842				2,842
59- -8080 \ X	66			66				66
Acct Total	3,032		10,011	13,043				13,043
Agency Tot	3,032		10,011	13,043				13,043
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 16			69,920	69,920	10,622			80,542
Acct Total			69,920	69,920	10,622			80,542
Agency Tot			69,920	69,920	10,622			80,542
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	10,522			10,522				10,522
Acct Total	10,522			10,522				10,522
Agency Tot	10,522			10,522				10,522
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						38,024		38,024
Acct Total						38,024		38,024
Agency Tot						38,024		38,024

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						239		239
Acct Total						239		239
<hr/>								
Agency Tot						239		239
<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			427	427				427
Acct Total			427	427				427
<hr/>								
Agency Tot			427	427				427
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 15 \ 16			248	248				248
41- -0100 16 \ 17		10,381		10,381				10,381
Acct Total		10,381	248	10,629				10,629
<hr/>								
Agency Tot		10,381	248	10,629				10,629
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		935		935		4,567		5,502
Acct Total		935		935		4,567		5,502
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						2,889		2,889
Acct Total						2,889		2,889
<hr/>								
Agency Tot		935		935		7,456		8,391
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			37,263	37,263	492			37,755
88- -0300 \ X	6,608			6,608	523			7,131
Acct Total	6,608		37,263	43,871	1,015			44,886
<hr/>								
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 16			903	903				903
Acct Total			903	903				903
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	4,784			4,784				4,784
Acct Total	4,784			4,784				4,784
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	908			908				908
Acct Total	908			908				908
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					55,726			55,726
Acct Total					55,726			55,726
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,981		2,981
Acct Total						2,981		2,981
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						5,819		5,819
Acct Total						5,819		5,819
<hr/>								
Agency Tot	12,300		38,166	50,466	56,741	8,800		116,007

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			5,507	5,507	-4,694			814
95- -2500 \ X	9			9				9
Acct Total	9		5,507	5,516	-4,694			823
<hr/>								
Agency Tot	9		5,507	5,516	-4,694			823
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 16			736	736				736
Acct Total			736	736				736
<hr/>								
Agency Tot			736	736				736
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						114,212		114,212
Acct Total						114,212		114,212
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						12,162,738		12,162,738
Acct Total						12,162,738		12,162,738
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25- -4477 \ X						5,205,993		5,205,993
Acct Total						5,205,993		5,205,993
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						269,627		269,627
Acct Total						269,627		269,627
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 16 \ 17		22		22		105		127
² 25- -4472 \ X					1,023	4,992		6,015
Acct Total		22		22	1,023	5,097		6,142
<hr/>								
Agency Tot		22		22	1,023	17,757,667		17,758,712

FY 2016 As of Aug 31 Unobligated 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	37,463			37,463	642			38,105
59- -0101 \ X	280			280				280
Acct Total	37,743			37,743	642			38,385
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,404		2,404
Acct Total						2,404		2,404
Agency Tot	37,743			37,743	642	2,404		40,789
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
59- -0200 \ X	29,145			29,145	239			29,384
Acct Total	29,145			29,145	239			29,384
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
59- -8050 \ X						548		548
Acct Total						548		548
Agency Tot	29,145			29,145	239	548		29,932
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 16			27,978	27,978				27,978
Acct Total			27,978	27,978				27,978
Agency Tot			27,978	27,978				27,978

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			2,307	2,307				2,307
Acct Total			2,307	2,307				2,307
<hr/>								
Agency Tot			2,307	2,307				2,307
<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			4,855	4,855				4,855
Acct Total			4,855	4,855				4,855
<hr/>								
Agency Tot			4,855	4,855				4,855
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 16			9,781	9,781	6			9,787
95- -0310 \ X					6,454			6,454
Acct Total			9,781	9,781	6,460			16,241
<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		9,781	11,779	6,460			18,239
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	7,919			7,919				7,919
Acct Total	7,919			7,919				7,919
<hr/>								
Agency Tot	7,919			7,919				7,919
<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		3,789		3,789				3,789
31- -0200 \ X	127,630			127,630	10,137			137,767
31- -5280 \ X	86,860			86,860				86,860
Acct Total	214,490	3,789	88	218,367	10,137			228,504
<hr/>								
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 15 \ 16			1,003	1,003				1,003
31- -0300 16 \ 17		1,743		1,743				1,743
31- -0300 \ X	1,459			1,459				1,459
Acct Total	1,459	1,743	1,003	4,205				4,205
<hr/>								
Agency Tot	215,949	5,532	1,091	222,572	10,137			232,709
<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			2	2				2
48- -0500 16 \ 17		543		543				543
48- -0500 \ X	718			718				718
Acct Total	718	543	2	1,263				1,263
<hr/>								
Agency Tot	718	543	2	1,263				1,263

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			2,373	2,373				2,373
Acct Total			2,373	2,373				2,373
<hr/>								
Agency Tot			2,373	2,373				2,373
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 16			1,191	1,191	706			1,898
Acct Total			1,191	1,191	706			1,898
<hr/>								
Agency Tot			1,191	1,191	706			1,898
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X	3,664			3,664				3,664
Acct Total	3,664			3,664				3,664
<hr/>								
Agency Tot	3,664			3,664				3,664
<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			1,275	1,275				1,275
Acct Total			1,398	1,398				1,398
<hr/>								
Agency Tot			1,398	1,398				1,398
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	47			47				47
Acct Total	47			47				47
<hr/>								
Agency Tot	47			47				47
<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						100		100
Acct Total						100		100
<hr/>								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	278			278	25			303
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 16			269	269				269
95- -8268 \ X	168			168				168
Acct Total	438		269	707	25			732
<hr/>								
Agency Tot	438		269	707	25	100		832
<hr/>								
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X					73,387			73,387
Acct Total					73,387			73,387
<hr/>								
Agency Tot					73,387			73,387
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 15 \ 16			511	511				511
95- -2724 16 \ 17		10,047		10,047				10,047
Acct Total		10,047	511	10,558				10,558
<hr/>								
Agency Tot		10,047	511	10,558				10,558
<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			3,651	3,651				3,651
95- -1733 15 \ 17		1,150		1,150				1,150
95- -1733 \ X	16			16				16
Acct Total	16	1,150	3,651	4,817				4,817
<hr/>								
Agency Tot	16	1,150	3,651	4,817				4,817
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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							3,541	3,541
Acct Total							3,541	3,541
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 15 \ 16						143		143
60- -0113 16 \ 17						150		150
60- -0113 \ X						478		478
Acct Total						771		771
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						132,625		132,625
Acct Total						132,625		132,625
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X						9,169		9,169
Acct Total						9,169		9,169
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
² 60- -8051 \ X		27,229		27,229				27,229
Acct Total		27,229		27,229				27,229
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							453,691	453,691
Acct Total							453,691	453,691
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 16			13,008	13,008	1,432			14,440
60- -8237 \ X		3,224		3,224	4			3,229
Acct Total		3,224	13,008	16,232	1,436			17,669

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			864	864	119			983
Acct Total			864	864	119			983
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							751,864	751,864
Acct Total							751,864	751,864
<hr/>								
Agency Tot	30,453		13,872	44,325	1,555	142,565	1,209,096	1,397,542
<hr/>								
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X		-4,729		-4,729	6			-4,723
Acct Total		-4,729		-4,729	6			-4,723
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						21,926		21,926
Acct Total						21,926		21,926
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						390,226		390,226
Acct Total						390,226		390,226
<hr/>								
Agency Tot	-4,729			-4,729	6	412,152		407,429
<hr/>								

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 11 \ 16					3			3
33- -0100 15 \ 16			7,713	7,713	300			8,012
33- -0100 14 \ 17					96			96
33- -0100 16 \ 17		88,163		88,163	1,469			89,632
33- -0100 \ X	8,582			8,582	1,590			10,171
33- -8190 \ X	504			504				504
Acct Total	9,086	88,163	7,713	104,962	3,458			108,418
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	53,530			53,530				53,530
Acct Total	53,530			53,530				53,530
<hr/>								
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 16			715	715				715
Acct Total			715	715				715
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	20,840			20,840				20,840
Acct Total	20,840			20,840				20,840
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 15 \ 16			267	267				267
33- -0200 16 \ 17		19,521		19,521				19,521
33- -0200 \ X	1,971			1,971				1,971
Acct Total	1,971	19,521	267	21,759				21,759
<hr/>								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	9,364			9,364				9,364
Acct Total	9,364			9,364				9,364

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 15 \ 16			96	96				96
33- -0400 16 \ 17		1,616		1,616				1,616
Acct Total		1,616	96	1,712				1,712
Agency Tot	94,791	109,300	8,791	212,882	3,458			216,338
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 15 \ 16			13	13				13
48- -0052 \ 16			348	348				348
48- -0052 16 \ 17		500		500				500
48- -0052 \ X	320			320				320
Acct Total	320	500	361	1,181				1,181
Agency Tot	320	500	361	1,181				1,181
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 16			3,952	3,952	1			3,953
Acct Total			3,952	3,952	1			3,953
Agency Tot			3,952	3,952	1			3,953
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					2,634,249			2,634,249
Acct Total					2,634,249			2,634,249
Agency Tot					2,634,249			2,634,249

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			4,284	4,284				4,284
95- -5113 \ X					188			188
Acct Total			4,284	4,284	188			4,472
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Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						2,237		2,237
Acct Total						2,237		2,237
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Agency Tot			4,284	4,284	188	2,237		6,709
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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 \ 16			6,826	6,826				6,826
95- -3300 15 \ 17		416		416				416
95- -3300 16 \ 18		1,215		1,215				1,215
95- -3300 \ X	4,492			4,492				4,492
95- -8279 \ X	722			722				722
Acct Total	5,214	1,631	6,826	13,671				13,671
<hr/>								
Agency Tot	5,214	1,631	6,826	13,671				13,671
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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			59	59	34,857			34,916
95- -1300 16 \ 17		5,423		5,423				5,423
95- -1300 \ X	4			4	-3			2
Acct Total	4	5,423	59	5,486	34,854			40,341
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Agency Tot	4	5,423	59	5,486	34,854			40,341

FY 2016 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 16			341	341				341
Acct Total			341	341				341
<hr/>								
Agency Tot			341	341				341
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Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						9,160		9,160
Acct Total						9,160		9,160
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Agency Tot						9,160		9,160
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** Report Total **	88,306,562	169,096,204	87,819,996	345,222,762	71,864,974	925,336,775	306,600,788	1,649,025,303