

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

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

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Office of the Secretary (005-03-9913)</b>								
<sup>2</sup> 12- -0115 \ 16			575	575	4,726	10,764		16,065
<sup>1</sup> 12- -0115 \ X	143			143	818			962
<sup>2</sup> 12- -0124 \ 16			10	10	44	110		165
<sup>2</sup> 12- -0125 \ 16			10	10	48	118		176
<sup>2</sup> 12- -0126 \ 16			12	12	58	142		212
<sup>2</sup> 12- -0127 \ 16			1	1	5	13		19
<sup>2</sup> 12- -0128 \ 16			7	7	56	129		192
<sup>2</sup> 12- -0129 \ 16			6	6	35	83		123
<sup>2</sup> 12- -0130 \ 16			6	6		12		18
<sup>2</sup> 12- -0601 \ X	335			335		681		1,016
<sup>2</sup> 12- -3701 \ 16			37	37		75		112
<b>Acct Total</b>	<b>478</b>		<b>664</b>	<b>1,142</b>	<b>5,790</b>	<b>12,127</b>		<b>19,060</b>
<hr/>								
<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203 \ X						4,253		4,253
<b>Acct Total</b>						<b>4,253</b>		<b>4,253</b>
<hr/>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Office of the Chief Economist (005-04-0123)</b>								
12- -0123 \ 16							299	299
12- -0123 16 \ 17							1,000	1,000
<b>Acct Total</b>							<b>1,299</b>	<b>1,299</b>
<hr/>								
<b>Budget Acct: National Appeals Division (005-04-0706)</b>								
12- -0706 \ 16			57	57				57
<b>Acct Total</b>			<b>57</b>	<b>57</b>				<b>57</b>
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	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Office of Budget and Program Analysis (005-04-0503)</b>								
12- -0503 \ 16			1,467	1,467				1,467
<b>Acct Total</b>			1,467	1,467				1,467
<hr/>								
<b>Budget Acct: Common Computing Environment (005-04-0113)</b>								
12- -0113 \ X					255			255
<b>Acct Total</b>					255			255
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609 \ X	7,584			7,584	143,044			150,628
<b>Acct Total</b>	7,584			7,584	143,044			150,628
<hr/>								
<b>Bureau: Office of Chief Information Officer</b>								
<b>Budget Acct: Office of the Chief Information Officer (005-12-0013)</b>								
12- -0013 \ 16			147	147	187			334
<b>Acct Total</b>			147	147	187			334
<hr/>								
<b>Bureau: Office of Chief Financial Officer</b>								
<b>Budget Acct: Office of the Chief Financial Officer (005-14-0014)</b>								
12- -0014 \ 16			125	125	6			130
<b>Acct Total</b>			125	125	6			130
<hr/>								
<b>Bureau: Office of Civil Rights</b>								
<b>Budget Acct: Office of Civil Rights (005-07-3800)</b>								
12- -3800 \ 16			34	34	59			93
<b>Acct Total</b>			34	34	59			93
<hr/>								
<b>Bureau: Hazardous Materials Management</b>								
<b>Budget Acct: Hazardous Materials Management (005-16-0500)</b>								
12- -0500 \ X	235			235				235
<b>Acct Total</b>	235			235				235

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Buildings and Facilities</b>								
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)</b>								
12- -0117 \ X	16,689			16,689	5,809			22,498
<b>Acct Total</b>	16,689			16,689	5,809			22,498
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Office of Inspector General (005-08-0900)</b>								
12- -0900 \ 16			1,049	1,049	2,394			3,443
12- -0900 \ X	2,182			2,182				2,182
12- -5410 \ X	1,263			1,263	1,218			2,482
12- -5411 \ X	4,196			4,196				4,196
<b>Acct Total</b>	7,641		1,049	8,690	3,612			12,303
<hr/>								
<b>Bureau: Office of the General Counsel</b>								
<b>Budget Acct: Office of the General Counsel (005-10-2300)</b>								
12- -0136 \ 16			735	735				735
12- -2300 \ 16			185	185	180			365
<b>Acct Total</b>			920	920	180			1,100
<hr/>								
<b>Bureau: Economic Research Service</b>								
<b>Budget Acct: Economic Research Service (005-13-1701)</b>								
12- -1701 \ 16			312	312				312
12- -8227 \ X	1			1				1
<b>Acct Total</b>	1		312	313				313
<hr/>								
<b>Bureau: National Agricultural Statistics Service</b>								
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>								
12- -1801 \ 16			266	266				266
12- -1801 \ X	270			270				270
12- -8218 \ X	55			55				55
<b>Acct Total</b>	325		266	591				591

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Research Service</b>								
<b>Budget Acct: Salaries and Expenses (005-18-1400)</b>								
12- -1400 \ 16			2,191	2,191	5,140			7,331
12- -1400 \ X	774			774	13,542			14,316
12- -5279 \ X	573			573				573
<b>Acct Total</b>	<b>1,347</b>		<b>2,191</b>	<b>3,538</b>	<b>18,682</b>			<b>22,220</b>
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>								
12- -1401 \ X	248,665			248,665				248,665
<b>Acct Total</b>	<b>248,665</b>			<b>248,665</b>				<b>248,665</b>
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>								
12- -8214 \ X						27,337		27,337
<b>Acct Total</b>						<b>27,337</b>		<b>27,337</b>
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Integrated Activities (005-20-1502)</b>								
12- -1502 16 \ 17							281	281
12- -1502 \ X	284			284	25,060			25,344
<b>Acct Total</b>	<b>284</b>			<b>284</b>	<b>25,060</b>		<b>281</b>	<b>25,625</b>
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>								
12- -1003 \ X						5,120		5,120
<b>Acct Total</b>						<b>5,120</b>		<b>5,120</b>
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>								
12- -1500 \ 16			74	74	735			809
12- -1500 \ X	442,321			442,321				442,321
12- -5205 \ X	1,516			1,516				1,516
<b>Acct Total</b>	<b>443,837</b>		<b>74</b>	<b>443,911</b>	<b>735</b>			<b>444,646</b>

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Buildings and Facilities (005-20-1501)</b>								
12- -1501 \ X	1,669			1,669				1,669
<b>Acct Total</b>	1,669			1,669				1,669
<b>Budget Acct: Extension Activities (005-20-0502)</b>								
<sup>2</sup> 12- -0502 \ 16			23	23	93	4		120
<sup>2</sup> 12- -0502 16 \ 17		181		181		6		186
<sup>1</sup> 12- -0502 \ X	14,729			14,729		880		15,609
<b>Acct Total</b>	14,729	181	23	14,933	93	890		15,915
<b>Bureau: Animal and Plant Health Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-32-1600)</b>								
<sup>2</sup> 12- -1600 \ 16			2,866	2,866	16,958	5,270		25,094
<sup>2</sup> 12- -1600 16 \ 17		3,842		3,842		1,021		4,863
<sup>1</sup> 12- -1600 \ X	171,174			171,174	165,038	67		336,280
<sup>1</sup> 12- -5161 \ X						135,438		135,438
<b>Acct Total</b>	171,174	3,842	2,866	177,882	181,996	141,796		501,675
<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601 \ X	755			755				755
<b>Acct Total</b>	755			755				755
<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226 \ X						8,426		8,426
12- -8558 \ X						870		870
<b>Acct Total</b>						9,296		9,296

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-35-3700)</b>								
12- -3700 \ 16			200	200	6			206
12- -3700 \ X	8,077			8,077	60,618			68,695
<b>Acct Total</b>	<b>8,077</b>		<b>200</b>	<b>8,277</b>	<b>60,624</b>			<b>68,901</b>
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137 \ X						13,593		13,593
<b>Acct Total</b>						<b>13,593</b>		<b>13,593</b>
<hr/>								
<b>Bureau: Grain Inspection, Packers and Stockyards Administration</b>								
<b>Budget Acct: Salaries and Expenses (005-37-2400)</b>								
12- -2400 \ 16			512	512	3			515
12- -2400 \ X					6			6
<b>Acct Total</b>			<b>512</b>	<b>512</b>	<b>9</b>			<b>521</b>
<hr/>								
<b>Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)</b>								
12- -4050 \ X						31,628		31,628
<b>Acct Total</b>						<b>31,628</b>		<b>31,628</b>
<hr/>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Marketing Services (005-45-2500)</b>								
<sup>2</sup> 12- -2500 \ 16			833	833	1,842			2,675
<sup>1</sup> 12- -2500 \ X	3,275			3,275	36,852	2,757		42,885
<b>Acct Total</b>	<b>3,275</b>		<b>833</b>	<b>4,108</b>	<b>38,694</b>	<b>2,757</b>		<b>45,560</b>
<hr/>								
<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
<sup>2</sup> 12- -2501 \ 16			21	21		129		150
<sup>1</sup> 12- -2501 \ X	170			170		4,410		4,580
<b>Acct Total</b>	<b>170</b>		<b>21</b>	<b>191</b>		<b>4,539</b>		<b>4,730</b>

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070 \ X						14,073		14,073
<b>Acct Total</b>						14,073		14,073
<hr/>								
<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209 \ X						1,003		1,003
<b>Acct Total</b>						1,003		1,003
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>								
12- -8015 \ X						62,049		62,049
<b>Acct Total</b>						62,049		62,049
<hr/>								
<b>Bureau: Risk Management Agency</b>								
<b>Budget Acct: RMA Salaries and Expenses (005-47-2707)</b>								
12- -2707 \ 16			700	700				700
<b>Acct Total</b>			700	700				700
<hr/>								
<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>								
12- -4085 \ X						575,000		575,000
<b>Acct Total</b>						575,000		575,000
<hr/>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>								
12- -0600 \ 16			16,197	16,197	4,069			20,266
12- -0600 \ X	17,241			17,241	787			18,028
<b>Acct Total</b>	17,241		16,197	33,438	4,856			38,294
<hr/>								
<b>Budget Acct: State Mediation Grants (005-49-0170)</b>								
12- -0170 \ 16			29	29				29
<b>Acct Total</b>			29	29				29
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Discrimination Claims Settlement (005-49-1144)</b>								
12- -1144 \ X						27,790		27,790
<b>Acct Total</b>						27,790		27,790
<hr/>								
<b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>								
12- -2701 \ X	4,019			4,019				4,019
<b>Acct Total</b>	4,019			4,019				4,019
<hr/>								
<b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>								
12- -3316 \ X	180,856			180,856				180,856
<b>Acct Total</b>	180,856			180,856				180,856
<hr/>								
<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171 \ X	60,002			60,002				60,002
<b>Acct Total</b>	60,002			60,002				60,002
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
<sup>2</sup> 12- -1140 \ 16			402	402				402
<sup>1</sup> 12- -1140 \ X	2,549			2,549				2,549
<b>Acct Total</b>	2,549		402	2,951				2,951
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<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140 \ X						10,603		10,603
<b>Acct Total</b>						10,603		10,603
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<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319 \ X						333		333
12- -4336 \ X						392,861		392,861
72-12-4336 \ X						3,352		3,352
<b>Acct Total</b>						396,546		396,546

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b>								
12- -1336 \ X							5,327	5,327
<b>Acct Total</b>							5,327	5,327
<hr/>								
<b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>								
12- -5531 \ X						15,676		15,676
<b>Acct Total</b>						15,676		15,676
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<b>Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)</b>								
12- -5636 \ X						14,489		14,489
<b>Acct Total</b>						14,489		14,489
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<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161 \ X						17,274		17,274
<b>Acct Total</b>						17,274		17,274
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<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Private Lands Conservation Operations (005-53-1000)</b>								
12- -1000 \ 16			15	15				15
12- -1000 15 \ 16			16,762	16,762	3,991			20,752
12- -1000 16 \ 17		99,631		99,631	12,613			112,244
12- -1000 \ X	1,689			1,689	5,025			6,713
<b>Acct Total</b>	1,689	99,631	16,777	118,097	21,629			139,724
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<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>								
12- -1004 \ 16						156		156
12- -1004 \ X						1,567,343		1,567,343
12- -3322 \ X						197		197
<b>Acct Total</b>						1,567,696		1,567,696

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>								
12- -1072 \ X	301,728			301,728	47,228			348,956
<b>Acct Total</b>	301,728			301,728	47,228			348,956
<b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>								
<sup>2</sup> 12- -1002 \ 16			27	27		57		84
<sup>1</sup> 12- -1002 \ X	3,123			3,123	12,367	6,613		22,103
<b>Acct Total</b>	3,123		27	3,150	12,367	6,670		22,187
<b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>								
12- -1010 \ X					72			72
12- -1080 \ X	3			3				3
<b>Acct Total</b>	3			3	72			75
<b>Budget Acct: Water Bank Program (005-53-3320)</b>								
12- -3320 \ X	980			980				980
<b>Acct Total</b>	980			980				980
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)</b>								
12- -4368 \ X						2,081		2,081
<b>Acct Total</b>						2,081		2,081
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>								
12- -8210 \ X						536		536
<b>Acct Total</b>						536		536
<b>Bureau: Rural Development</b>								
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>								
12- -0403 \ 16			21,610	21,610	680			22,289
12- -0403 \ X	2,220			2,220	282			2,502
<b>Acct Total</b>	2,220		21,610	23,830	962			24,791

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>								
12- -1953 \ X	3,346			3,346				3,346
<b>Acct Total</b>	3,346			3,346				3,346
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>								
12- -0137 \ 16			6	6				6
12- -0137 \ X	302			302				302
<b>Acct Total</b>	302		6	308				308
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>								
<sup>1</sup> 12- -2002 \ X	3,028			3,028				3,028
<b>Acct Total</b>	3,028			3,028				3,028
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>								
12- -2006 \ X	10,113			10,113				10,113
<b>Acct Total</b>	10,113			10,113				10,113
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>								
<sup>1</sup> 12- -1951 \ X	6,414			6,414				6,414
<b>Acct Total</b>	6,414			6,414				6,414
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>								
<sup>2</sup> 12- -2081 \ 16			936	936				936
<sup>1</sup> 12- -2081 \ X	8,381			8,381				8,381
<b>Acct Total</b>	8,381		936	9,317				9,317
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>								
12- -4141 \ X					103,378			103,378
<b>Acct Total</b>					103,378			103,378

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business_Cooperative Service</b>								
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>								
12- -2073 \ X						11,208		11,208
<b>Acct Total</b>						11,208		11,208
<hr/>								
<b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>								
<sup>2</sup> 12- -1900 \ 16						1		1
<sup>1</sup> 12- -1900 \ X	968			968		11,392		12,360
<b>Acct Total</b>	968			968		11,393		12,361
<hr/>								
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>								
12- -3105 \ X						184,573		184,573
<b>Acct Total</b>						184,573		184,573
<hr/>								
<b>Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)</b>								
12- -1955 \ X						567		567
<b>Acct Total</b>						567		567
<hr/>								
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>								
<sup>1</sup> 12- -1902 \ X	26,975			26,975				26,975
<b>Acct Total</b>	26,975			26,975				26,975
<hr/>								
<b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>								
12- -4233 \ X						334		334
<b>Acct Total</b>						334		334
<hr/>								
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>								
12- -3108 \ X						443		443
<b>Acct Total</b>						443		443

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business_Cooperative Service</b>								
<b>Budget Acct: Rural Business Investment Program Account (005-65-1907)</b>								
12- -1907 \ X						2,092		2,092
<b>Acct Total</b>						2,092		2,092
<hr/>								
<b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>								
12- -1908 \ 16							3	3
1 12- -1908 \ X						9,465		9,465
<b>Acct Total</b>						9,465	3	9,468
<hr/>								
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>								
12- -3106 \ X						174,150		174,150
<b>Acct Total</b>						174,150		174,150
<hr/>								
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b>								
12- -4144 \ X	1,066			1,066				1,066
<b>Acct Total</b>	1,066			1,066				1,066
<hr/>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>								
12- -2042 \ X				20,297				20,297
<b>Acct Total</b>				20,297				20,297
<hr/>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
1 12- -1980 \ X				65,399				65,399
<b>Acct Total</b>				65,399				65,399
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)</b>								
12- -1230 \ 16							75	75
12- -1230 \ X							8,000	8,000
<b>Acct Total</b>							8,075	8,075

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b>								
12- -4230 \ X						6,077,713		6,077,713
<b>Acct Total</b>						6,077,713		6,077,713
<hr/>								
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
<sup>1</sup> 12- -1232 \ X	27,208			27,208		156		27,364
<b>Acct Total</b>	27,208			27,208		156		27,364
<hr/>								
<b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>								
12- -4155 \ X						12,823		12,823
<b>Acct Total</b>						12,823		12,823
<hr/>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
<sup>2</sup> 12- -1404 \ X	-273			-273				-273
<sup>2</sup> 12- -2280 \ X	1			1				1
<sup>2</sup> 12- -2900 \ 16			3,210	3,210	15,534			18,743
<sup>2</sup> 12- -2900 15 \ 16			369	369				369
<sup>2</sup> 12- -2900 16 \ 17		940		940				940
<sup>1</sup> 12- -2900 \ X	20,947			20,947	12,421			33,368
<sup>1</sup> 12- -8232 \ X	1,059			1,059				1,059
<b>Acct Total</b>	21,734	940	3,579	26,253	27,955			54,207
<hr/>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903 \ X	61,128			61,128				61,128
<b>Acct Total</b>	61,128			61,128				61,128

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278 \ X		48,873		48,873				48,873
72-12-2278 \ X		23,865		23,865				23,865
<b>Acct Total</b>		72,738		72,738				72,738
<hr/>								
<b>Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)</b>								
<sup>1</sup> 12- -2277 \ X		927		927				927
<b>Acct Total</b>		927		927				927
<hr/>								
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274 \ X					27,107			27,107
<b>Acct Total</b>					27,107			27,107
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)</b>								
12- -8505 \ X					15,011			15,011
<b>Acct Total</b>					15,011			15,011
<hr/>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508 \ 16			658	658				658
<b>Acct Total</b>			658	658				658



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
12- -3505 \ 16							4,175,468	4,175,468
12- -3505 15 \ 16							2,195	2,195
12- -3505 16 \ 17							4,703	4,703
12- -3505 15 \ 17							3,000,000	3,000,000
12- -3505 16 \ 18							3,000,000	3,000,000
12- -3505 15 \ 18							37	37
<sup>1</sup> 12- -3505 \ X						26,880		26,880
<b>Acct Total</b>						26,880	10,182,403	10,209,283
<hr/>								
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
<sup>2</sup> 12- -3539 15 \ 16			993	993		98,321		99,314
<sup>2</sup> 12- -3539 16 \ 17		8,011		8,011		793,088		801,099
<sup>1</sup> 12- -3539 13 \ 17						5,523		5,523
<sup>1</sup> 12- -3539 \ X	8,712			8,712		80,553		89,265
<b>Acct Total</b>	8,712	8,011	993	17,716		977,485		995,201
<hr/>								
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
<sup>1</sup> 12- -3510 15 \ 16			280	280				280
<sup>2</sup> 12- -3510 16 \ 17		26,091		26,091		626,186		652,277
<sup>1</sup> 12- -3510 \ X	342,799			342,799		3,498		346,296
<b>Acct Total</b>	342,799	26,091	280	369,170		629,684		998,853
<hr/>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
<sup>1</sup> 12- -3507 15 \ 16			1,000	1,000		1		1,001
<sup>2</sup> 12- -3507 16 \ 17		47,202		47,202		963		48,165
<b>Acct Total</b>		47,202	1,000	48,202		964		49,166

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 \ X	11,912			11,912	37,369			49,281
<b>Acct Total</b>	11,912			11,912	37,369			49,281
<hr/>								
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 \ X	12,510			12,510	21,862			34,372
12- -8034 \ X	115			115				115
<b>Acct Total</b>	12,625			12,625	21,862			34,487
<hr/>								
<b>Budget Acct: National Forest System (005-96-1106)</b>								
12- -1106 \ X	30,031			30,031	63,357			93,388
14-12-1106 \ X	59			59				59
<b>Acct Total</b>	30,090			30,090	63,357			93,447
<hr/>								
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 15 \ 16			177	177				177
12- -1105 16 \ 17		857		857				857
12- -1105 \ X	38,607			38,607	66,483			105,090
12- -5367 \ X	29,707			29,707				29,707
14-12-1105 \ X	385			385				385
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	40			40				40
<b>Acct Total</b>	69,183	857	177	70,217	66,483			136,700
<hr/>								
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b>								
12- -1119 \ X	188			188				188
<b>Acct Total</b>	188			188				188

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115 \ X	118,775			118,775	45,025			163,800
<b>Acct Total</b>	118,775			118,775	45,025			163,800
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)</b>								
12- -1120 \ X	147,835			147,835				147,835
<b>Acct Total</b>	147,835			147,835				147,835
<hr/>								
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207 \ X	1,167			1,167				1,167
<b>Acct Total</b>	1,167			1,167				1,167
<hr/>								
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540 \ X						22,475		22,475
<b>Acct Total</b>						22,475		22,475
<hr/>								
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
<sup>2</sup> 12- -5004 \ X	5,386			5,386		26,298		31,684
<sup>2</sup> 12- -5208 \ 16			108	108		525		633
<sup>1</sup> 12- -5216 \ X						27,665		27,665
<b>Acct Total</b>	5,386		108	5,494		54,488		59,982

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Forest Service</b>							
<b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b>							
12- -5201	\	X			104,570		104,570
12- -5202	\	X			28,059		28,059
12- -5203	\	X			51		51
12- -5204	\	X			81,215		81,215
12- -5206	\	X			45,723		45,723
12- -5213	\	X			6,150		6,150
12- -5214	\	X			1,219		1,219
12- -5215	\	X			302,876		302,876
12- -5219	\	X			18,351		18,351
12- -5220	\	X			10		10
12- -5223	\	X			12		12
12- -5264	\	X			24,458		24,458
12- -5268	\	X			86,701		86,701
12- -5277	\	X			4,270		4,270
12- -5360	\	X			4,164		4,164
12- -5361	\	X			17,602		17,602
12- -5462	\	X			336		336
<b>Acct Total</b>					725,767		725,767
<hr/>							
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>							
12- -4605	\	X			165,602		165,602
<b>Acct Total</b>					165,602		165,602
<hr/>							

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>								
12- -8028 \ X						327,419		327,419
12- -8039 \ X						5,923		5,923
12- -8046 \ X						6,486		6,486
<b>Acct Total</b>						339,828		339,828
<hr/>								
<b>Agency Tot</b>	2,580,041	186,755	75,240	2,842,036	974,542	12,397,866	10,197,388	26,411,829
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**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>								
13- -0120 15 \ 16			84	84				84
13- -0120 \ 16			275	275				275
13- -0120 16 \ 17		3,750		3,750				3,750
13- -0120 \ X	57			57	138			195
<b>Acct Total</b>	<b>57</b>	<b>3,750</b>	<b>359</b>	<b>4,166</b>	<b>138</b>			<b>4,304</b>
<b>Budget Acct: Office of the Inspector General (006-05-0126)</b>								
13- -0110 \ X	1,590			1,590				1,590
13- -0126 \ 16			107	107	256			363
13- -0126 14 \ 16			1	1				1
13- -0126 15 \ 17		9		9				9
13- -0126 16 \ 17		825		825				825
13- -0126 16 \ 18		573		573				573
13- -0126 \ X	2,318			2,318				2,318
<b>Acct Total</b>	<b>3,908</b>	<b>1,407</b>	<b>108</b>	<b>5,423</b>	<b>256</b>			<b>5,679</b>
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>								
13- -0123 \ X	635			635				635
<b>Acct Total</b>	<b>635</b>			<b>635</b>				<b>635</b>
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>								
13- -4511 \ X					8,717			8,717
<b>Acct Total</b>					<b>8,717</b>			<b>8,717</b>
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>								
13- -8501 \ X						2,257		2,257
<b>Acct Total</b>						<b>2,257</b>		<b>2,257</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Economic Development Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-06-0125)</b>								
13- -0125 \ 16			547	547				547
13- -0125 \ X	3,157			3,157	629			3,786
<b>Acct Total</b>	3,157		547	3,704	629			4,333
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>								
12-13-2050 \ X	188			188				188
13- -2050 \ X	60,012			60,012	10,882			70,894
<b>Acct Total</b>	60,200			60,200	10,882			71,082
<b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b>								
13- -4406 \ X						3		3
<b>Acct Total</b>						3		3
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Current Surveys and Programs (006-07-0401)</b>								
13- -0401 \ 16						290		290
<b>Acct Total</b>						290		290
<b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>								
13- -0450 15 \ 16			1,486	1,486				1,486
13- -0450 16 \ 17		14,529		14,529				14,529
13- -0450 \ X	1,085			1,085				1,085
<b>Acct Total</b>	1,085	14,529	1,486	17,100				17,100
<b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>								
13- -4512 \ X	3,157			3,157	258,847			262,004
<b>Acct Total</b>	3,157			3,157	258,847			262,004

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Economics and Statistics Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-08-1500)</b>								
13- -1500 15 \ 16			72	72	476			548
13- -1500 16 \ 17		486		486	1,120			1,606
13- -4323 \ X					174			174
<b>Acct Total</b>		486	72	558	1,770			2,328
<hr/>								
<b>Bureau: International Trade Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 15 \ 16			1,476	1,476	13			1,489
13- -1250 11 \ 16			452	452				452
13- -1250 16 \ 17		23,996		23,996	1,503			25,499
13- -1250 \ X	2,805			2,805	2,559			5,364
<b>Acct Total</b>	2,805	23,996	1,928	28,729	4,075			32,804
<hr/>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 \ X	823			823	4,287			5,110
<b>Acct Total</b>	823			823	4,287			5,110
<hr/>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 16			86	86				86
13- -0201 \ X	78			78				78
<b>Acct Total</b>	78		86	164				164



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>								
2 13- -1450 \ 16			643	643				643
2 13- -1450 15 \ 16			1,743	1,743				1,743
1 13- -1450 14 \ 16			22	22				22
1 13- -1450 15 \ 17		176		176				176
2 13- -1450 16 \ 17		104,341		104,341				104,341
2 13- -1450 16 \ 18		350		350				350
1 13- -1450 \ X	38,588			38,588	92,428	48,828		179,844
1 13- -5122 \ X	522			522				522
1 13- -5283 \ X	24			24				24
<b>Acct Total</b>	<b>39,134</b>	<b>104,867</b>	<b>2,408</b>	<b>146,409</b>	<b>92,428</b>	<b>48,828</b>		<b>287,665</b>
<hr/>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)</b>								
13- -1455 \ X						523		523
<b>Acct Total</b>						<b>523</b>		<b>523</b>
<hr/>								
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>								
13- -1460 14 \ 16			190	190				190
13- -1460 15 \ 17		1,797		1,797				1,797
13- -1460 16 \ 18		33,481		33,481				33,481
13- -1460 \ X	210,537			210,537				210,537
<b>Acct Total</b>	<b>210,537</b>	<b>35,278</b>	<b>190</b>	<b>246,005</b>				<b>246,005</b>
<hr/>								
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>								
13- -5284 \ X						13,731		13,731
<b>Acct Total</b>						<b>13,731</b>		<b>13,731</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>								
13- -1451 15 \ 16			18	18				18
13- -1451 16 \ 17		31		31				31
<b>Acct Total</b>		31	18	49				49
<hr/>								
<b>Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)</b>								
13- -5584 \ X						255		255
<b>Acct Total</b>						255		255
<hr/>								
<b>Budget Acct: Coastal Impact Assistance (006-48-1462)</b>								
13- -1462 \ X	55			55				55
<b>Acct Total</b>	55			55				55
<hr/>								
<b>Budget Acct: Medicare-Eligible Retiree Health Fund Contribution, NOAA (006-48-1465)</b>								
13- -1465 \ 16			651	651				651
<b>Acct Total</b>			651	651				651
<hr/>								
<b>Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)</b>								
13- -5583 \ X						16,581		16,581
<b>Acct Total</b>						16,581		16,581
<hr/>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139 \ X						2,414		2,414
13- -5439 \ X						418		418
<b>Acct Total</b>						2,832		2,832
<hr/>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120 \ X	1,000			1,000				1,000
<b>Acct Total</b>	1,000			1,000				1,000

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)</b>								
13- -5598 \ X						52		52
<b>Acct Total</b>						52		52
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>								
13- -4316 \ X						118,529		118,529
<b>Acct Total</b>						118,529		118,529
<hr/>								
<b>Budget Acct: Fisheries Finance Program Account (006-48-1456)</b>								
13- -1456 \ X						2,779		2,779
<b>Acct Total</b>						2,779		2,779
<hr/>								
<b>Bureau: U.S. Patent and Trademark Office</b>								
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>								
13- -1006 \ X					461,238			461,238
<b>Acct Total</b>					461,238			461,238
<hr/>								
<b>Bureau: National Technical Information Service</b>								
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>								
13- -4295 \ X					7,954			7,954
<b>Acct Total</b>					7,954			7,954
<hr/>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>								
13- -0500 \ 16			16	16				16
13- -0500 \ X	21,719			21,719				21,719
13- -0549 \ X	113			113				113
<b>Acct Total</b>	21,832		16	21,848				21,848

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>								
13- -0525 \ X	43,243			43,243				43,243
<b>Acct Total</b>	43,243			43,243				43,243
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>								
13- -0515 \ X	23,314			23,314	902			24,216
<b>Acct Total</b>	23,314			23,314	902			24,216
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>								
13- -4650 \ X					90,168			90,168
<b>Acct Total</b>					90,168			90,168
<b>Budget Acct: Wireless Innovation (WIN) Fund (006-55-0513)</b>								
13- -0513 12 \ 22						275,341		275,341
<b>Acct Total</b>						275,341		275,341
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>								
13- -0550 15 \ 16			7	7				7
13- -0550 16 \ 17		3,364		3,364				3,364
13- -0550 \ X	547			547	28,780			29,327
<b>Acct Total</b>	547	3,364	7	3,918	28,780			32,698
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>								
13- -0551 \ X	903			903				903
<b>Acct Total</b>	903			903				903
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>								
13- -0552 \ X	279			279				279
<b>Acct Total</b>	279			279				279

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>								
13- -8233 12 \ 22						481,862		481,862
<b>Acct Total</b>						481,862		481,862
<hr/>								
<b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>								
13- -0516 12 \ 22						4,838		4,838
<b>Acct Total</b>						4,838		4,838
<hr/>								
<b>Budget Acct: Network Construction Fund (006-60-4358)</b>								
13- -4358 12 \ 22						6,595,215		6,595,215
<b>Acct Total</b>						6,595,215		6,595,215
<hr/>								
<b>Agency Tot</b>	416,749	187,708	7,876	612,333	971,071	7,563,626	290	9,147,320

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Military Personnel, Army (007-05-2010)</b>								
21- -2010 \ 16			476	476				476
21- -2010 \ X	342			342				342
<b>Acct Total</b>	342		476	818				818
<hr/>								
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>								
17- -1453 \ 16			43,732	43,732	2,971			46,703
17- -1453 \ X	350			350				350
<b>Acct Total</b>	350		43,732	44,082	2,971			47,053
<hr/>								
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>								
17- -1105 \ 16			80,584	80,584	1,948			82,532
17- -1105 \ X	212			212				212
<b>Acct Total</b>	212		80,584	80,796	1,948			82,744
<hr/>								
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>								
57- -3500 \ 16			211,609	211,609				211,609
57- -3500 \ X	272			272				272
<b>Acct Total</b>	272		211,609	211,881				211,881
<hr/>								
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>								
21- -2070 \ 16			5,662	5,662				5,662
<b>Acct Total</b>			5,662	5,662				5,662
<hr/>								
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>								
17- -1405 \ 16			1,317	1,317	3,063			4,380
<b>Acct Total</b>			1,317	1,317	3,063			4,380
<hr/>								
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>								
17- -1108 \ 16			7,593	7,593				7,593
<b>Acct Total</b>			7,593	7,593				7,593

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>								
57- -3700 \ 16			11,317	11,317				11,317
<b>Acct Total</b>			11,317	11,317				11,317
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21- -2060 \ 16			77,652	77,652				77,652
<b>Acct Total</b>			77,652	77,652				77,652
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57- -3850 \ 16			10,682	10,682				10,682
<b>Acct Total</b>			10,682	10,682				10,682
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21- -2020 \ 16			79,915	79,915				79,915
21- -2020 15 \ 16			4,940	4,940				4,940
21- -2020 \ X	163,026			163,026				163,026
<b>Acct Total</b>	163,026		84,855	247,881				247,881
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17- -1804 \ 16			93,080	93,080	1,325,678			1,418,758
17- -1804 \ X	1,204			1,204				1,204
<b>Acct Total</b>	1,204		93,080	94,284	1,325,678			1,419,962
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17- -1106 \ 16			19,415	19,415	1,597			21,011
17- -1106 \ X	424			424				424
<b>Acct Total</b>	424		19,415	19,839	1,597			21,435
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**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>								
57- -3400 \ 16			198,060	198,060				198,060
57- -3400 \ X	7,931			7,931				7,931
69-57-3400 \ 16			1	1				1
<b>Acct Total</b>	<b>7,931</b>		<b>198,061</b>	<b>205,992</b>				<b>205,992</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
97- -0100 15 \ 16			23,355	23,355				23,355
97- -0100 \ 16			202,659	202,659	24,559			227,218
97- -0100 16 \ 17		1,160,000		1,160,000				1,160,000
97- -0100 \ X	550,377			550,377	28,838			579,215
<b>Acct Total</b>	<b>550,377</b>	<b>1,160,000</b>	<b>226,014</b>	<b>1,936,391</b>	<b>53,397</b>			<b>1,989,788</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>								
97- -0107 15 \ 16			4	4				4
97- -0107 14 \ 16			357	357				357
97- -0107 \ 16			1,983	1,983				1,983
97- -0107 15 \ 17		1,000		1,000				1,000
97- -0107 16 \ 17		1,133		1,133				1,133
<b>Acct Total</b>		<b>2,133</b>	<b>2,344</b>	<b>4,477</b>				<b>4,477</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>								
21- -2080 \ 16			726	726				726
<b>Acct Total</b>			<b>726</b>	<b>726</b>				<b>726</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>								
17- -1806 \ 16			3,165	3,165	247			3,412
<b>Acct Total</b>			<b>3,165</b>	<b>3,165</b>	<b>247</b>			<b>3,412</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>								
17- -1107 \ 16			826	826				826
<b>Acct Total</b>			826	826				826
<hr/>								
<b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>								
57- -3740 \ 16			10,929	10,929				10,929
<b>Acct Total</b>			10,929	10,929				10,929
<hr/>								
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 16			72,976	72,976				72,976
21- -2065 \ X	657			657				657
<b>Acct Total</b>	657		72,976	73,633				73,633
<hr/>								
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 16			8,140	8,140				8,140
<b>Acct Total</b>			8,140	8,140				8,140
<hr/>								
<b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>								
97- -0118 \ X	9,972			9,972				9,972
<b>Acct Total</b>	9,972			9,972				9,972
<hr/>								
<b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b>								
97- -0104 \ 16			1,386	1,386				1,386
<b>Acct Total</b>			1,386	1,386				1,386
<hr/>								
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X	8,017			8,017				8,017
<b>Acct Total</b>	8,017			8,017				8,017

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Foreign Currency Fluctuations (007-10-0801)</b>								
97- -0801 \ X	969,708			969,708				969,708
<b>Acct Total</b>	969,708			969,708				969,708
<hr/>								
<b>Budget Acct: Defense Health Program (007-10-0130)</b>								
<sup>1</sup> 97- -0130 14 \ 16			21,414	21,414	8			21,421
<sup>1</sup> 97- -0130 15 \ 16			14,931	14,931				14,931
97- -0130 \ 16						130,224		130,224
<sup>1</sup> 97- -0130 15 \ 17		76,416		76,416	1,061			77,477
97- -0130 16 \ 17						1,440,092		1,440,092
97- -0130 16 \ 18						240,131		240,131
<sup>1</sup> 97- -0130 \ X	13,340			13,340				13,340
<b>Acct Total</b>	13,340	76,416	36,345	126,101	1,069	1,810,447		1,937,616
<hr/>								
<b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>								
97- -0810 \ X	605			605				605
<b>Acct Total</b>	605			605				605
<hr/>								
<b>Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)</b>								
97- -0811 \ X	21,000			21,000				21,000
<b>Acct Total</b>	21,000			21,000				21,000
<hr/>								
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>								
97- -0819 15 \ 16			832	832				832
97- -0819 16 \ 17		78,864		78,864				78,864
97- -0819 \ X	282			282				282
<b>Acct Total</b>	282	78,864	832	79,978				79,978

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>								
97- -0134 14 \ 16			6,411	6,411				6,411
97- -0134 15 \ 17		4,428		4,428				4,428
97- -0134 16 \ 18		50,428		50,428				50,428
97- -0134 \ X	3,113			3,113				3,113
97- -5751 \ X	82			82				82
<b>Acct Total</b>	<b>3,195</b>	<b>54,856</b>	<b>6,411</b>	<b>64,462</b>				<b>64,462</b>
<b>Budget Acct: Counterterrorism Partnerships Fund (007-10-0145)</b>								
97- -0145 15 \ 16			582	582				582
97- -0145 16 \ 17		678,362		678,362				678,362
<b>Acct Total</b>		<b>678,362</b>	<b>582</b>	<b>678,944</b>				<b>678,944</b>
<b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)</b>								
17- -1236 \ X	40			40				40
<b>Acct Total</b>	<b>40</b>			<b>40</b>				<b>40</b>
<b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>								
21- -2091 15 \ 16			104	104				104
21- -2091 16 \ 17		986,619		986,619				986,619
21- -2091 \ X	148,070			148,070				148,070
<b>Acct Total</b>	<b>148,070</b>	<b>986,619</b>	<b>104</b>	<b>1,134,793</b>				<b>1,134,793</b>
<b>Budget Acct: Iraq Train and Equip Fund (007-10-2097)</b>								
21- -2097 15 \ 16			18	18				18
21- -2097 16 \ 17		335,109		335,109				335,109
<b>Acct Total</b>		<b>335,109</b>	<b>18</b>	<b>335,127</b>				<b>335,127</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)</b>							
197-	-0111	14 \ 16			8,795		8,795
197-	-0111	15 \ 17			435,003		435,003
97-	-0111	16 \ 18				400,000	400,000
<b>Acct Total</b>					443,798	400,000	843,798
<hr/>							
<b>Budget Acct: Ship Modernization, Operations and Sustainment Fund (007-10-0513)</b>							
17-	-0513	14 \ 21	1,423,000	1,423,000			1,423,000
17-	-0513	15 \ 21	219,700	219,700			219,700
<b>Acct Total</b>							1,642,700
<hr/>							
<b>Budget Acct: Emergency Response Fund (007-10-0833)</b>							
97-	-0833	\ X	207,587	207,587			207,587
<b>Acct Total</b>							207,587
<hr/>							
<b>Budget Acct: Emergency Response (007-10-4965)</b>							
97-	-4965	\ X	11,462	11,462			11,462
<b>Acct Total</b>							11,462
<hr/>							
<b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>							
97-	-5441	\ X			752,237		752,237
<b>Acct Total</b>					752,237		752,237
<hr/>							
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>							
21-	-5098	\ X			13,149		13,149
21-	-5286	\ X			67		67
97-	-5195	\ X			2,468		2,468
<b>Acct Total</b>					15,684		15,684

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b>								
17- -5185 \ X	10			10				10
<b>Acct Total</b>	10			10				10
<hr/>								
<b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>								
97- -5188 \ X	54,733			54,733				54,733
<b>Acct Total</b>	54,733			54,733				54,733
<hr/>								
<b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>								
97- -5189 \ X	161,854			161,854				161,854
<b>Acct Total</b>	161,854			161,854				161,854
<hr/>								
<b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>								
97- -5193 \ X	1,471			1,471				1,471
<b>Acct Total</b>	1,471			1,471				1,471
<hr/>								
<b>Budget Acct: Mutually Beneficial Activities (007-10-5613)</b>								
97- -5613 \ X					68,785			68,785
<b>Acct Total</b>					68,785			68,785
<hr/>								
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>								
97- -5750 \ X					13,483			13,483
<b>Acct Total</b>					13,483			13,483
<hr/>								
<b>Bureau: International Reconstruction and Other Assistance</b>								
<b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>								
21- -2089 \ X	9,446			9,446				9,446
<b>Acct Total</b>	9,446			9,446				9,446

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>								
21- -2031 14 \ 16			25,928	25,928	66,629			92,557
21- -2031 15 \ 17		498,520		498,520	23,914			522,434
21- -2031 16 \ 18		1,437,433		1,437,433	121,616			1,559,049
21- -2031 \ X	10,283			10,283				10,283
<b>Acct Total</b>	10,283	1,935,953	25,928	1,972,164	212,159			2,184,323
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>								
21- -2032 14 \ 16			48,849	48,849	-45,015			3,835
21- -2032 15 \ 17		92,330		92,330	36,748			129,079
21- -2032 16 \ 18		419,570		419,570	74,176			493,747
<b>Acct Total</b>		511,900	48,849	560,749	65,909			626,661
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033 14 \ 16			402	402	606			1,008
21- -2033 15 \ 17		152,250		152,250	1,414			153,663
21- -2033 16 \ 18		938,088		938,088	1,633			939,721
<b>Acct Total</b>		1,090,338	402	1,090,740	3,653			1,094,392
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
21- -2034 14 \ 16			3,140	3,140	17,688			20,828
21- -2034 15 \ 17		113,795		113,795	237,230			351,025
21- -2034 16 \ 18		281,946		281,946	842,698			1,124,644
<b>Acct Total</b>		395,741	3,140	398,881	1,097,616			1,496,497

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 14 \ 16			28,220	28,220	865			29,085
21- -2035 15 \ 17		527,690		527,690	20,445			548,135
21- -2035 16 \ 18		1,524,341		1,524,341	92,387			1,616,727
21- -2035 \ X	12,734			12,734				12,734
<b>Acct Total</b>	12,734	2,052,031	28,220	2,092,985	113,697			2,206,681
<b>Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)</b>								
21- -2093 14 \ 16			24	24				24
21- -2093 15 \ 17		36,542		36,542				36,542
21- -2093 16 \ 18		23,657		23,657	40,366			64,023
<b>Acct Total</b>		60,199	24	60,223	40,366			100,589
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>								
17- -1506 14 \ 16			84,923	84,923	1,384			86,306
17- -1506 15 \ 17		2,245,103		2,245,103				2,245,103
17- -1506 16 \ 18		5,959,415		5,959,415				5,959,415
<b>Acct Total</b>		8,204,518	84,923	8,289,441	1,384			8,290,824
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>								
17- -1507 14 \ 16			27,902	27,902	37			27,939
17- -1507 15 \ 17		183,259		183,259	1,704			184,962
17- -1507 16 \ 18		617,559		617,559	1,052			618,611
17- -1507 \ X	4,327			4,327				4,327
<b>Acct Total</b>	4,327	800,818	27,902	833,047	2,793			835,839

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b>								
17- -1508 14 \ 16			1,433	1,433	30			1,463
17- -1508 15 \ 17		89,295		89,295	366			89,661
17- -1508 16 \ 18		160,743		160,743	-33			160,710
<b>Acct Total</b>		250,038	1,433	251,471	363			251,834
<hr/>								
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>								
17- -1611 \ 16			241	241				241
17- -1611 12 \ 16			1,434,575	1,434,575				1,434,575
17- -1611 13 \ 17		1,484,692		1,484,692				1,484,692
17- -1611 08 \ 17		12,706		12,706				12,706
17- -1611 10 \ 18		273,625		273,625				273,625
17- -1611 14 \ 18		1,511,199		1,511,199				1,511,199
17- -1611 07 \ 18		4,367		4,367				4,367
17- -1611 15 \ 19		2,867,880		2,867,880				2,867,880
17- -1611 09 \ 20		26,524		26,524				26,524
17- -1611 11 \ 20		656,529		656,529				656,529
17- -1611 16 \ 20		6,472,961		6,472,961				6,472,961
17- -1611 \ X	40			40				40
<b>Acct Total</b>	40	13,310,483	1,434,816	14,745,339				14,745,339
<hr/>								
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>								
17- -1810 14 \ 16			35,685	35,685	3,046			38,731
17- -1810 15 \ 17		406,657		406,657	10,328			416,985
17- -1810 16 \ 18		1,300,620		1,300,620	91,503			1,392,123
17- -1810 \ X	6,000			6,000				6,000
<b>Acct Total</b>	6,000	1,707,277	35,685	1,748,962	104,877			1,853,839



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>								
17- -0380 \ X	3,391			3,391				3,391
<b>Acct Total</b>	3,391			3,391				3,391
<hr/>								
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>								
17- -1109 14 \ 16			1,495	1,495				1,495
17- -1109 15 \ 17		33,480		33,480				33,480
17- -1109 16 \ 18		231,378		231,378				231,378
<b>Acct Total</b>		264,858	1,495	266,353				266,353
<hr/>								
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>								
57- -3010 14 \ 16			93,656	93,656	1			93,657
57- -3010 15 \ 17		3,012,998		3,012,998	29,094			3,042,092
57- -3010 16 \ 18		9,077,562		9,077,562	119,765			9,197,326
57- -3010 \ X	5,226			5,226				5,226
<b>Acct Total</b>	5,226	12,090,560	93,656	12,189,442	148,860			12,338,301
<hr/>								
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>								
57- -3020 14 \ 16			102,002	102,002	4,735			106,737
57- -3020 15 \ 17		554,646		554,646	2,971			557,616
57- -3020 16 \ 18		1,372,400		1,372,400	28,681			1,401,081
57- -3020 \ X	46			46				46
<b>Acct Total</b>	46	1,927,046	102,002	2,029,094	36,387			2,065,480
<hr/>								
<b>Budget Acct: Space Procurement, Air Force (007-15-3021)</b>								
57- -3021 16 \ 18		935,601		935,601	-274			935,327
<b>Acct Total</b>		935,601		935,601	-274			935,327

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>								
57- -3011 14 \ 16			742	742	7,545			8,286
57- -3011 15 \ 17		222,043		222,043	44,390			266,433
57- -3011 16 \ 18		381,291		381,291	22,304			403,596
<b>Acct Total</b>		603,334	742	604,076	74,239			678,315
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 14 \ 16			55,624	55,624	52			55,677
57- -3080 15 \ 17		610,734		610,734	-3,693			607,041
57- -3080 16 \ 18		2,830,233		2,830,233	14,351			2,844,583
57- -3080 \ X	17,637			17,637				17,637
<b>Acct Total</b>	17,637	3,440,967	55,624	3,514,228	10,710			3,524,938
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 14 \ 16			6,620	6,620	-3,681			2,940
97- -0300 15 \ 17		247,841		247,841	13,734			261,576
97- -0300 16 \ 18		1,173,212		1,173,212	66,233			1,239,444
<b>Acct Total</b>		1,421,053	6,620	1,427,673	76,286			1,503,960
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 14 \ 16			8,565	8,565				8,565
97- -0350 15 \ 17		621,511		621,511				621,511
97- -0350 16 \ 18		899,228		899,228				899,228
<b>Acct Total</b>		1,520,739	8,565	1,529,304				1,529,304
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	138,605			138,605				138,605
<b>Acct Total</b>	138,605			138,605				138,605

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
21- -0390 \ X	1,673			1,673				1,673
97- -0390 \ 16			2,017	2,017	9,920			11,936
97- -0390 16 \ 17		44,231		44,231				44,231
97- -0390 15 \ 17		858		858				858
97- -0390 \ X	708			708				708
<b>Acct Total</b>	<b>2,381</b>	<b>45,089</b>	<b>2,017</b>	<b>49,487</b>	<b>9,920</b>			<b>59,406</b>
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>								
21- -2040 15 \ 16			11,933	11,933	8,092			20,024
21- -2040 16 \ 17		1,183,017		1,183,017	1,346,443			2,529,460
21- -2040 \ X	52,033			52,033				52,033
<b>Acct Total</b>	<b>52,033</b>	<b>1,183,017</b>	<b>11,933</b>	<b>1,246,983</b>	<b>1,354,535</b>			<b>2,601,517</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 15 \ 16			40,788	40,788	12,025			52,812
17- -1319 16 \ 17		1,809,817		1,809,817	40,858			1,850,675
17- -1319 \ X	10,590			10,590				10,590
<b>Acct Total</b>	<b>10,590</b>	<b>1,809,817</b>	<b>40,788</b>	<b>1,861,195</b>	<b>52,883</b>			<b>1,914,077</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 15 \ 16			100,639	100,639	6,038			106,677
57- -3600 16 \ 17		3,869,554		3,869,554	465,939			4,335,493
57- -3600 \ X	11,491			11,491				11,491
<b>Acct Total</b>	<b>11,491</b>	<b>3,869,554</b>	<b>100,639</b>	<b>3,981,684</b>	<b>471,977</b>			<b>4,453,661</b>
<b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>								
57- -3024 \ X	92			92				92
<b>Acct Total</b>	<b>92</b>			<b>92</b>				<b>92</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 15 \ 16			56,379	56,379	2,934			59,312
97- -0400 16 \ 17		2,408,014		2,408,014	236,983			2,644,996
97- -0400 \ X	47,162			47,162				47,162
<b>Acct Total</b>	<b>47,162</b>	<b>2,408,014</b>	<b>56,379</b>	<b>2,511,555</b>	<b>239,917</b>			<b>2,751,470</b>
<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>								
97- -0460 15 \ 16			1,152	1,152				1,152
97- -0460 16 \ 17		20,060		20,060				20,060
<b>Acct Total</b>		<b>20,060</b>	<b>1,152</b>	<b>21,212</b>				<b>21,212</b>
<b>Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)</b>								
97- -5753 \ X						4,131		4,131
<b>Acct Total</b>						<b>4,131</b>		<b>4,131</b>
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army (007-25-2050)</b>								
21- -2050 12 \ 16			122,482	122,482	10,383			132,865
21- -2050 15 \ 17		37,000		37,000				37,000
21- -2050 13 \ 17		235,777		235,777	256,545			492,322
21- -2050 14 \ 18		112,177		112,177	525,304			637,481
21- -2050 15 \ 19		262,563		262,563	430,573			693,136
21- -2050 16 \ 20		613,002		613,002	958,115			1,571,117
21- -2050 \ X	73			73				73
<b>Acct Total</b>	<b>73</b>	<b>1,260,519</b>	<b>122,482</b>	<b>1,383,074</b>	<b>2,180,920</b>			<b>3,563,994</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b>								
17- -1205 12 \ 16			18,748	18,748	11,861			30,609
17- -1205 13 \ 17		211,264		211,264	26,767			238,031
17- -1205 15 \ 18		8,470		8,470				8,470
17- -1205 14 \ 18		423,343		423,343	57,107			480,450
17- -1205 15 \ 19		320,418		320,418	60,367			380,785
17- -1205 16 \ 20		1,174,936		1,174,936	133,637			1,308,573
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
<b>Acct Total</b>	<b>650</b>	<b>2,138,431</b>	<b>18,748</b>	<b>2,157,829</b>	<b>289,739</b>			<b>2,447,568</b>
<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>								
57- -3300 12 \ 16			26,488	26,488				26,488
57- -3300 15 \ 17		122,712		122,712				122,712
57- -3300 13 \ 17		5,145		5,145				5,145
57- -3300 15 \ 18		5,963		5,963				5,963
57- -3300 14 \ 18		87,918		87,918				87,918
57- -3300 15 \ 19		190,695		190,695				190,695
57- -3300 16 \ 20		982,264		982,264	10,000			992,264
57- -3300 \ X	6,512			6,512				6,512
69-57-3300 15 \ 19		1,750		1,750				1,750
<b>Acct Total</b>	<b>6,512</b>	<b>1,396,447</b>	<b>26,488</b>	<b>1,429,447</b>	<b>10,000</b>			<b>1,439,447</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>								
69-97-0500 12 \ 16			60	60				60
97- -0500 12 \ 16			79,919	79,919				79,919
97- -0500 15 \ 17		4,603		4,603				4,603
97- -0500 13 \ 17		577,844		577,844				577,844
97- -0500 14 \ 18		936,847		936,847				936,847
97- -0500 15 \ 19		977,342		977,342				977,342
97- -0500 16 \ 20		1,389,445		1,389,445				1,389,445
<b>Acct Total</b>		<b>3,886,081</b>	<b>79,979</b>	<b>3,966,060</b>				<b>3,966,060</b>
<hr/>								
<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>								
97- -0804 \ X	262,737			262,737				262,737
<b>Acct Total</b>	<b>262,737</b>			<b>262,737</b>				<b>262,737</b>
<hr/>								
<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 12 \ 16			23,667	23,667				23,667
21- -2085 13 \ 17		106,960		106,960				106,960
21- -2085 14 \ 18		45,746		45,746				45,746
21- -2085 15 \ 19		37,536		37,536				37,536
21- -2085 16 \ 20		72,267		72,267				72,267
<b>Acct Total</b>		<b>262,509</b>	<b>23,667</b>	<b>286,176</b>				<b>286,176</b>
<hr/>								
<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 12 \ 16			37	37				37
57- -3830 13 \ 17		1,530		1,530				1,530
57- -3830 14 \ 18		9,776		9,776	50			9,826
57- -3830 15 \ 19		13,058		13,058				13,058
57- -3830 16 \ 20		101,632		101,632				101,632
<b>Acct Total</b>		<b>125,996</b>	<b>37</b>	<b>126,033</b>	<b>50</b>			<b>126,083</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total Disc</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Military Construction</b>							
<b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>							
21- -2086 12 \ 16			3,636	3,636			3,636
21- -2086 13 \ 17		6,482		6,482			6,482
21- -2086 14 \ 18		41,706		41,706			41,706
21- -2086 15 \ 18		17,737		17,737			17,737
21- -2086 15 \ 19		15,940		15,940			15,940
21- -2086 16 \ 20		137,057		137,057			137,057
69-21-2086 16 \ 20		5,000		5,000			5,000
<b>Acct Total</b>		223,922	3,636	227,558			227,558
<hr/>							
<b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>							
17- -1235 12 \ 16			224	224			224
17- -1235 13 \ 17		20,479		20,479			20,479
17- -1235 14 \ 18		9,423		9,423			9,423
17- -1235 15 \ 18		2,933		2,933			2,933
17- -1235 15 \ 19		19,939		19,939			19,939
17- -1235 16 \ 20		35,322		35,322			35,322
<b>Acct Total</b>		88,096	224	88,320			88,320
<hr/>							
<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>							
57- -3730 12 \ 16			380	380			380
57- -3730 13 \ 17		1,312		1,312			1,312
57- -3730 14 \ 18		12,311		12,311			12,311
57- -3730 15 \ 19		33,138		33,138			33,138
57- -3730 16 \ 20		33,103		33,103			33,103
<b>Acct Total</b>		79,864	380	80,244			80,244

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)</b>								
97- -0391 13 \ 17		8,265		8,265				8,265
97- -0391 14 \ 18		1,706		1,706				1,706
97- -0391 15 \ 19		11,874		11,874				11,874
<b>Acct Total</b>		21,845		21,845				21,845
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account (007-25-0516)</b>								
69-97-0516 \ X		7,769		7,769				7,769
97- -0516 \ X		262,037		262,037	44,468			306,504
<b>Acct Total</b>		269,806		269,806	44,468			314,273
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X		44,830		44,830	6,215			51,046
<b>Acct Total</b>		44,830		44,830	6,215			51,046
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>								
69-97-0512 \ X		5,204		5,204				5,204
97- -0512 \ X		312,959		312,959	979			313,938
<b>Acct Total</b>		318,163		318,163	979			319,142
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>								
97- -0803 \ X		709		709				709
<b>Acct Total</b>		709		709				709
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**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>								
21- -0720 12 \ 16			28,491	28,491				28,491
21- -0720 13 \ 17		38		38				38
21- -0720 14 \ 18		2,308		2,308				2,308
21- -0720 15 \ 19		19,510		19,510				19,510
21- -0720 16 \ 20		34,069		34,069				34,069
<b>Acct Total</b>		55,925	28,491	84,416				84,416
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>								
21- -0725 \ 16			31,325	31,325				31,325
<b>Acct Total</b>			31,325	31,325				31,325
<hr/>								
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>								
17- -0730 12 \ 16			639	639				639
17- -0730 13 \ 17		9,238		9,238				9,238
17- -0730 14 \ 18		19,223		19,223				19,223
17- -0730 15 \ 19		3,936		3,936				3,936
17- -0730 16 \ 20		14,584		14,584				14,584
<b>Acct Total</b>		46,981	639	47,620				47,620
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>								
17- -0735 \ 16			9,657	9,657	2,096			11,753
<b>Acct Total</b>			9,657	9,657	2,096			11,753
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**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>								
57- -0740 12 \ 16			30,511	30,511				30,511
57- -0740 13 \ 17		100,664		100,664				100,664
57- -0740 14 \ 18		64,034		64,034				64,034
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		237,010		237,010				237,010
<b>Acct Total</b>		407,435	30,511	437,946				437,946
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 \ 16			49,205	49,205				49,205
<b>Acct Total</b>			49,205	49,205				49,205
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)</b>								
97- -0765 \ 16			988	988				988
<b>Acct Total</b>			988	988				988
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>								
97- -4090 \ X	69,183			69,183	20,423			89,606
97- -4091 \ X	628			628	150			778
<b>Acct Total</b>	69,811			69,811	20,573			90,384
<b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>								
<sup>1</sup> 97- -0834 \ X	19,506			19,506				19,506
<b>Acct Total</b>	19,506			19,506				19,506
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>								
97- -0836 \ X	9			9				9
<b>Acct Total</b>	9			9				9

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>								
97- -4555 \ X						191,065		191,065
<b>Acct Total</b>						191,065		191,065
<hr/>								
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>								
97- -4950 \ X						90,149		90,149
<b>Acct Total</b>						90,149		90,149
<hr/>								
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>								
17- -4557 \ X			-16,794	-16,794	107,599			90,804
<b>Acct Total</b>			-16,794	-16,794	107,599			90,804
<hr/>								
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97- -493001 \ X			57,092	57,092	3,976,542			4,033,634
<b>Acct Total</b>			57,092	57,092	3,976,542			4,033,634
<hr/>								
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97- -493002 \ X			1,531	1,531	2,316,160			2,317,692
<b>Acct Total</b>			1,531	1,531	2,316,160			2,317,692
<hr/>								
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97- -493003 \ X			26,432	26,432	2,794,061			2,820,493
<b>Acct Total</b>			26,432	26,432	2,794,061			2,820,493
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)</b>								
97- -493005 \ X					1,140,350			1,140,350
<b>Acct Total</b>					1,140,350			1,140,350
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97- -493004 \ X			301,520	301,520	51,412			352,933
<b>Acct Total</b>			301,520	301,520	51,412			352,933

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>								
97- -4931 \ X						71,457		71,457
<b>Acct Total</b>						71,457		71,457
<hr/>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337 \ X						86,739		86,739
97- -8358 \ X						1,081,526		1,081,526
<b>Acct Total</b>						1,168,265		1,168,265
<hr/>								
<b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>								
97- -8163 \ X						6,928		6,928
<b>Acct Total</b>						6,928		6,928
<hr/>								
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>								
17- -8716 \ X						7,365		7,365
17- -8723 \ X						1,734		1,734
17- -8733 \ X						19,692		19,692
21- -8063 \ X						24		24
21- -8927 \ X						30,449		30,449
57- -8928 \ X						12,165		12,165
<b>Acct Total</b>						71,429		71,429
<hr/>								
<b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>								
97- -8168 \ X		3,894		3,894				3,894
<b>Acct Total</b>		3,894		3,894				3,894
<hr/>								
<b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>								
97- -8165 \ X						70,178		70,178
<b>Acct Total</b>						70,178		70,178

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>								
97- -8164 \ X						69,986		69,986
<b>Acct Total</b>						69,986		69,986
<b>Agency Tot</b>	4,034,106	76,868,115	3,816,224	84,718,445	18,449,391	3,037,575	2,210,447	108,415,850

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Elementary and Secondary Education</b>								
<b>Budget Acct: Education for the Disadvantaged (018-10-0900)</b>								
91- -0220 \ X	28			28				28
91- -0900 15 \ 16			44	44				44
91- -0900 \ 16			137	137				137
91- -0900 16 \ 17		660,364		660,364				660,364
<b>Acct Total</b>	28	660,364	181	660,573				660,573
<hr/>								
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 15 \ 16			183	183				183
91- -0102 \ X	4,159			4,159				4,159
<b>Acct Total</b>	4,159		183	4,342				4,342
<hr/>								
<b>Budget Acct: School Improvement Programs (018-10-1000)</b>								
91- -1000 \ 16			6	6				6
91- -1000 15 \ 16			3	3				3
91- -1000 16 \ 17		103,080		103,080				103,080
91- -1000 \ X	13			13				13
<b>Acct Total</b>	13	103,080	9	103,102				103,102
<hr/>								
<b>Budget Acct: Safe Schools and Citizenship Education (018-10-0203)</b>								
91- -0203 16 \ 17		72,722		72,722				72,722
91- -0203 \ X	5,070			5,070				5,070
<b>Acct Total</b>	5,070	72,722		77,792				77,792
<hr/>								
<b>Budget Acct: Indian Education (018-10-0101)</b>								
91- -0101 \ 16			6	6				6
<b>Acct Total</b>			6	6				6

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Innovation and Improvement</b>								
<b>Budget Acct: Innovation and Improvement (018-12-0204)</b>								
91- -0204 \ 16			7	7				7
91- -0204 15 \ 16			45	45				45
91- -0204 16 \ 17		354,119		354,119				354,119
91- -0204 \ X					35,229			35,229
<b>Acct Total</b>		354,119	52	354,171	35,229			389,400
<hr/>								
<b>Bureau: Office of English Language Acquisition</b>								
<b>Budget Acct: English Language Acquisition (018-15-1300)</b>								
91- -1300 16 \ 17		10,802		10,802				10,802
<b>Acct Total</b>		10,802		10,802				10,802
<hr/>								
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Special Education (018-20-0300)</b>								
91- -0300 16 \ 17		241		241				241
<b>Acct Total</b>		241		241				241
<hr/>								
<b>Bureau: Office of Vocational and Adult Education</b>								
<b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>								
91- -0400 \ 16			35	35				35
91- -0400 15 \ 16			205	205				205
91- -0400 16 \ 17		21,762		21,762				21,762
91- -0400 \ X	6			6	3,305			3,311
<b>Acct Total</b>	6	21,762	240	22,008	3,305			25,313

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: Higher Education (018-40-0201)</b>								
<sup>2</sup> 91- -0201 15 \ 16			297	297				297
<sup>2</sup> 91- -0201 \ 16			122,191	122,191				122,191
<sup>1</sup> 91- -0201 \ X	1,177			1,177				1,177
<b>Acct Total</b>	<b>1,177</b>		<b>122,488</b>	<b>123,665</b>				<b>123,665</b>
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>								
<sup>2</sup> 91- -0241 \ 16			14	14				14
<sup>2</sup> 91- -1901 \ 16			99	99				99
<sup>1</sup> 91- -1901 15 \ 16			10,578	10,578				10,578
<sup>2</sup> 91- -1901 16 \ 17		20,150		20,150				20,150
<b>Acct Total</b>		<b>20,150</b>	<b>10,691</b>	<b>30,841</b>				<b>30,841</b>
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>								
91- -4250 \ X						137		137
<b>Acct Total</b>						<b>137</b>		<b>137</b>
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance (018-45-0200)</b>								
<sup>1</sup> 91- -0200 15 \ 16			166	166				166
<sup>2</sup> 91- -0200 16 \ 17		6,415,150		6,415,150		2,253,972		8,669,121
<b>Acct Total</b>		<b>6,415,150</b>	<b>166</b>	<b>6,415,316</b>		<b>2,253,972</b>		<b>8,669,287</b>
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
<sup>1</sup> 91- -0202 15 \ 16			1,969	1,969				1,969
<sup>2</sup> 91- -0202 16 \ 17		2,430		2,430				2,430
<sup>1</sup> 91- -0202 \ X	141			141				141
<b>Acct Total</b>	<b>141</b>	<b>2,430</b>	<b>1,969</b>	<b>4,540</b>				<b>4,540</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>								
91- -5557 \ X						12,501		12,501
<b>Acct Total</b>						12,501		12,501
<hr/>								
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>								
91- -4257 \ X						1,196,796		1,196,796
<b>Acct Total</b>						1,196,796		1,196,796
<hr/>								
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>								
91- -0230 \ X						101,904		101,904
<b>Acct Total</b>						101,904		101,904
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)</b>								
91- -4299 \ X						5,737		5,737
<b>Acct Total</b>						5,737		5,737
<hr/>								
<b>Bureau: Institute of Education Sciences</b>								
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>								
91- -1100 15 \ 16			68	68				68
91- -1100 16 \ 17		68,640		68,640				68,640
<b>Acct Total</b>		68,640	68	68,708				68,708
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Program Administration (018-80-0800)</b>								
91- -0800 \ 16			536	536				536
91- -0800 \ X	79			79				79
91- -8258 \ X	731			731				731
<b>Acct Total</b>	810		536	1,346				1,346

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>								
91- -0700 \ 16			309	309				309
<b>Acct Total</b>			309	309				309
<hr/>								
<b>Budget Acct: Office of Inspector General (018-80-1400)</b>								
91- -1400 \ 16			1,538	1,538				1,538
<b>Acct Total</b>			1,538	1,538				1,538
<hr/>								
<b>Bureau: Hurricane Education Recovery</b>								
<b>Budget Acct: Hurricane Education Recovery (018-85-0013)</b>								
91- -0013 \ X	77			77				77
<b>Acct Total</b>	77			77				77
<hr/>								
<b>Agency Tot</b>	11,481	7,729,460	138,436	7,879,377	38,534	3,571,047		11,488,957

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: National Nuclear Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (019-05-0313)</b>								
89- -0313 15 \ 16			169	169				169
89- -0313 16 \ 17		21,908		21,908				21,908
89- -0313 \ X	2,804			2,804				2,804
<b>Acct Total</b>	<b>2,804</b>	<b>21,908</b>	<b>169</b>	<b>24,881</b>				<b>24,881</b>
<b>Budget Acct: Naval Reactors (019-05-0314)</b>								
89- -0314 15 \ 16			152	152				152
89- -0314 16 \ 17		2,601		2,601				2,601
89- -0314 \ X	3,906			3,906				3,906
<b>Acct Total</b>	<b>3,906</b>	<b>2,601</b>	<b>152</b>	<b>6,659</b>				<b>6,659</b>
<b>Budget Acct: Weapons Activities (019-05-0240)</b>								
89- -0240 15 \ 16			5	5				5
89- -0240 16 \ 17		3,150		3,150				3,150
89- -0240 \ X	220,042			220,042	19,088			239,131
<b>Acct Total</b>	<b>220,042</b>	<b>3,150</b>	<b>5</b>	<b>223,197</b>	<b>19,088</b>			<b>242,286</b>
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>								
89- -0309 \ X	37,178			37,178				37,178
<b>Acct Total</b>	<b>37,178</b>			<b>37,178</b>				<b>37,178</b>
<b>Budget Acct: Cerro Grande Fire Activities (019-05-0312)</b>								
89- -0312 \ X	3,146			3,146				3,146
<b>Acct Total</b>	<b>3,146</b>			<b>3,146</b>				<b>3,146</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>								
89- -0251 15 \ 16			404	404				404
89- -0251 16 \ 17		1,197		1,197				1,197
89- -0251 \ X	16,236			16,236				16,236
<b>Acct Total</b>	16,236	1,197	404	17,837				17,837
<hr/>								
<b>Budget Acct: Defense Environmental Services (019-10-0249)</b>								
89- -0249 \ X	11			11				11
<b>Acct Total</b>	11			11				11
<hr/>								
<b>Budget Acct: Other Defense Activities (019-10-0243)</b>								
89- -0243 15 \ 16			76	76				76
89- -0243 16 \ 17		15,489		15,489				15,489
89- -0243 \ X	10,658			10,658	2,984			13,643
<b>Acct Total</b>	10,658	15,489	76	26,223	2,984			29,208
<hr/>								
<b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>								
89- -0244 \ X	5,719			5,719				5,719
<b>Acct Total</b>	5,719			5,719				5,719
<hr/>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Science (019-20-0222)</b>								
89- -0222 15 \ 16			56	56				56
89- -0222 16 \ 17		2,368		2,368				2,368
89- -0222 \ X	5,620			5,620	3,527			9,147
<b>Acct Total</b>	5,620	2,368	56	8,044	3,527			11,571

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)</b>								
89- -0337 15 \ 16			17	17				17
89- -0337 16 \ 17		3,250		3,250				3,250
89- -0337 \ X	227,902			227,902				227,902
<b>Acct Total</b>	<b>227,902</b>	<b>3,250</b>	<b>17</b>	<b>231,169</b>				<b>231,169</b>
<hr/>								
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>								
89- -0224 \ X	4,727			4,727	2,483			7,210
<b>Acct Total</b>	<b>4,727</b>			<b>4,727</b>	<b>2,483</b>			<b>7,210</b>
<hr/>								
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>								
89- -0319 15 \ 16			469	469				469
89- -0319 16 \ 17		7,308		7,308				7,308
89- -0319 \ X	28,082			28,082	4,311			32,392
<b>Acct Total</b>	<b>28,082</b>	<b>7,308</b>	<b>469</b>	<b>35,859</b>	<b>4,311</b>			<b>40,169</b>
<hr/>								
<b>Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)</b>								
89- -0318 15 \ 16			2	2				2
89- -0318 16 \ 17		6,656		6,656				6,656
89- -0318 \ X	16,721			16,721	1,892			18,613
<b>Acct Total</b>	<b>16,721</b>	<b>6,656</b>	<b>2</b>	<b>23,379</b>	<b>1,892</b>			<b>25,271</b>
<hr/>								
<b>Budget Acct: Legacy Management (019-20-0320)</b>								
89- -0320 \ X	99			99				99
<b>Acct Total</b>	<b>99</b>			<b>99</b>				<b>99</b>
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**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>								
89- -0321 15 \ 16			897	897				897
89- -0321 16 \ 17		7,834		7,834	825			8,659
89- -0321 \ X	747,031			747,031	17,617			764,648
<b>Acct Total</b>	<b>747,031</b>	<b>7,834</b>	<b>897</b>	<b>755,762</b>	<b>18,442</b>			<b>774,204</b>
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>								
89- -0315 \ X	1,428			1,428	366			1,794
<b>Acct Total</b>	<b>1,428</b>			<b>1,428</b>	<b>366</b>			<b>1,794</b>
<b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b>								
89- -0213 15 \ 16			5	5				5
89- -0213 16 \ 17		6,999		6,999				6,999
89- -0213 \ X	358,926			358,926	2,110			361,036
<b>Acct Total</b>	<b>358,926</b>	<b>6,999</b>	<b>5</b>	<b>365,930</b>	<b>2,110</b>			<b>368,040</b>
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>								
89- -0219 \ X	25,987			25,987				25,987
<b>Acct Total</b>	<b>25,987</b>			<b>25,987</b>				<b>25,987</b>
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>								
89- -0218 \ X	5,039			5,039				5,039
89- -0234 \ X	94			94				94
<b>Acct Total</b>	<b>5,133</b>			<b>5,133</b>				<b>5,133</b>
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>								
89- -0233 \ X						14,341		14,341
<b>Acct Total</b>						<b>14,341</b>		<b>14,341</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>								
89- -0216 \ X		4,367		4,367				4,367
<b>Acct Total</b>		4,367		4,367				4,367
<hr/>								
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>								
89- -0212 \ X		22,653		22,653	40			22,693
<b>Acct Total</b>		22,653		22,653	40			22,693
<hr/>								
<b>Budget Acct: Clean Coal Technology (019-20-0235)</b>								
89- -0235 \ X		1,883		1,883				1,883
<b>Acct Total</b>		1,883		1,883				1,883
<hr/>								
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b>								
89- -5523 \ X						849		849
<b>Acct Total</b>						849		849
<hr/>								
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>								
89- -5369 \ X		7,445		7,445				7,445
<b>Acct Total</b>		7,445		7,445				7,445
<hr/>								
<b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>								
89- -5227 \ X		13,170		13,170				13,170
<b>Acct Total</b>		13,170		13,170				13,170
<hr/>								
<b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>								
89- -5231 \ X		10,847		10,847				10,847
<b>Acct Total</b>		10,847		10,847				10,847
<hr/>								
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>								
89- -4180 \ X					11,948			11,948
<b>Acct Total</b>					11,948			11,948

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b>								
<sup>1</sup> 89- -0322 15 \ 16			1	1				1
89- -0322 16 \ 17						3,657		3,657
<sup>1</sup> 89- -0322 \ X	4,292,056			4,292,056				4,292,056
<b>Acct Total</b>	4,292,056		1	4,292,057		3,657		4,295,714
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>								
<sup>1</sup> 89- -0208 15 \ 16			13	13				13
<sup>2</sup> 89- -0208 16 \ 17		13,208		13,208				13,208
<sup>1</sup> 89- -0208 \ X	179,520			179,520	57			179,577
<sup>1</sup> 89- -0209 \ X	476,483			476,483				476,483
<b>Acct Total</b>	656,003	13,208	13	669,224	57			669,281
<b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>								
89- -8575 \ X						68		68
<b>Acct Total</b>						68		68
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)</b>								
89- -0304 \ X	300			300				300
<b>Acct Total</b>	300			300				300
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>								
89- -0302 \ X	8,599			8,599	21,394			29,992
<b>Acct Total</b>	8,599			8,599	21,394			29,992
<b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>								
89- -5653 \ X						50		50
<b>Acct Total</b>						50		50



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>								
89- -0303 \ X	14,436			14,436	83,437			97,873
<b>Acct Total</b>	14,436			14,436	83,437			97,873
<hr/>								
<b>Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)</b>								
89- -5649 \ X						300		300
<b>Acct Total</b>						300		300
<hr/>								
<b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)</b>								
89- -5068 \ X	168,988			168,988	452,629			621,617
<b>Acct Total</b>	168,988			168,988	452,629			621,617
<hr/>								
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b>								
89- -4404 \ X	11,538			11,538	740			12,278
<b>Acct Total</b>	11,538			11,538	740			12,278
<hr/>								
<b>Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)</b>								
89- -5069 \ X						500		500
<b>Acct Total</b>						500		500
<hr/>								
<b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)</b>								
89- -5178 \ X	216			216				216
<b>Acct Total</b>	216			216				216
<hr/>								
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b>								
89- -4452 \ X					132,757			132,757
<b>Acct Total</b>					132,757			132,757
<hr/>								
<b>Budget Acct: Bonneville Power Administration Fund (019-50-4045)</b>								
89- -4045 \ X						13,276		13,276
<b>Acct Total</b>						13,276		13,276

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Departmental Administration (019-60-0228)</b>								
89- -0228 15 \ 16			94	94	14,147			14,241
89- -0228 16 \ 17		53,989		53,989				53,989
89- -0228 \ X	13,082			13,082				13,082
89- -8576 \ X	27			27				27
<b>Acct Total</b>	13,109	53,989	94	67,192	14,147			81,339
<hr/>								
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>								
89- -0236 15 \ 16			2	2				2
89- -0236 16 \ 17		5,566		5,566				5,566
<b>Acct Total</b>		5,566	2	5,568				5,568
<hr/>								
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>								
89- -4563 \ X					17,647			17,647
<b>Acct Total</b>					17,647			17,647
<hr/>								
<b>Agency Tot</b>	6,946,966	151,523	2,362	7,100,851	789,999	29,384	3,657	7,923,891

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Food and Drug Administration</b>								
<b>Budget Acct: Salaries and Expenses (009-10-9911)</b>								
<sup>2</sup> 75- -0600 \ 16			271	271	8,060			8,331
<sup>1</sup> 75- -0600 15 \ 17						587		587
75- -0600 16 \ 18					522			522
<sup>1</sup> 75- -0600 \ X	7,176			7,176	1,101,402	111		1,108,689
<sup>1</sup> 75- -0603 \ X	3,382			3,382				3,382
<sup>1</sup> 75- -5148 \ X						3,488		3,488
<b>Acct Total</b>	10,558		271	10,829	1,109,984	4,186		1,124,999
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309 \ X						4,591		4,591
<b>Acct Total</b>						4,591		4,591
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
1 75- -0330 \ X	313			313				313
2 75- -0350 16 \ 17					3,924	7,616		11,540
1 75- -0350 \ X	5,783			5,783	2,380	13,628		21,790
1 75- -0352 \ X						54,218		54,218
2 75- -0353 \ 16			123	123		239		362
1 75- -0353 \ X	700			700	45,053	5,701		51,454
2 75- -0354 \ 16			108	108		209		317
1 75- -0356 14 \ 16			5,115	5,115				5,115
2 75- -0356 \ 16			180	180		349		529
1 75- -0356 15 \ 17		2,012		2,012				2,012
2 75- -0356 16 \ 18		25,810		25,810		50,102		75,913
2 75- -0357 \ 16			88	88		171		259
1 75- -0357 \ X	831			831				831
2 75- -0358 \ 16			36	36		70		106
2 75- -0359 \ 16			78	78		152		230
2 75- -0360 \ 16			37	37		72		109
1 75- -0360 \ X	3,641			3,641		178,415		182,056
2 75- -0361 \ 16			35	35		68		102
1 75- -0365 \ X	82,104			82,104				82,104
<b>Acct Total</b>	<b>93,372</b>	<b>27,822</b>	<b>5,800</b>	<b>126,994</b>	<b>51,357</b>	<b>311,010</b>		<b>489,360</b>
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>								
75- -0320 \ X						29,480		29,480
<b>Acct Total</b>						<b>29,480</b>		<b>29,480</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>								
75- -0343 \ X	1,082			1,082				1,082
<b>Acct Total</b>	1,082			1,082				1,082
<hr/>								
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>								
75- -0321 \ X						37,206		37,206
<b>Acct Total</b>						37,206		37,206
<hr/>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
<sup>2</sup> 75- -0390 \ 16			695	695	78	7,816		8,589
<sup>1</sup> 75- -0390 \ X	195,255			195,255	589,554	44,361		829,170
<sup>2</sup> 75- -3921 \ X						1		1
<b>Acct Total</b>	195,255		695	195,950	589,632	52,178		837,760
<hr/>								
<b>Budget Acct: Contract Support Costs (009-17-0344)</b>								
75- -0344 \ 16			1	1				1
<b>Acct Total</b>			1	1				1
<hr/>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
<sup>1</sup> 75- -0391 \ X	270,130			270,130	5,635			275,765
<sup>1</sup> 75- -5071 \ X						8,832		8,832
<b>Acct Total</b>	270,130			270,130	5,635	8,832		284,597

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-wide Activities and Program Support (009-20-0943)</b>								
1 75- -0943 15 \ 16						101		101
1 75- -0943 14 \ 16						360		360
2 75- -0943 \ 16			283	283	36	3		322
2 75- -0943 16 \ 17		396,371		396,371	756	4,011		401,139
1 75- -0943 15 \ 17						973		973
1 75- -0943 13 \ 17		76		76				76
2 75- -0943 16 \ 18					1,123	11		1,134
1 75- -0943 14 \ 18		1,410		1,410				1,410
1 75- -0943 15 \ 19		577,176		577,176				577,176
1 75- -0943 \ X	65,479			65,479	1,624	27,037		94,141
2 75- -0947 \ 16			180	180		2		182
1 75- -0947 \ X						543		543
2 75- -0948 \ 16			500	500		5		505
1 75- -0948 \ X						12,310		12,310
2 75- -0949 \ 16			371	371		4		375
1 75- -0949 \ X						169		169
2 75- -0950 \ 16			459	459		5		464
2 75- -0951 \ 16			483	483		5		488
1 75- -0951 \ X						1,777		1,777
2 75- -0952 \ 16			321	321		3		324
2 75- -0953 \ 16			194	194		2		196
1 75- -0954 \ X						2,347		2,347
2 75- -0955 \ 16			94	94		1		95
1 75- -0955 15 \ 16			858	858				858
2 75- -0955 16 \ 17		5,148		5,148		52		5,200
2 75- -0956 \ 16			322	322		3		326
1 75- -0956 \ X	55,177			55,177				55,177

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-wide Activities and Program Support (009-20-0943)</b>								
<sup>2</sup> 75- -0958 \ 16			184	184		2		186
<sup>2</sup> 75- -0959 \ 16			604	604		6		611
<sup>1</sup> 75- -5146 \ X						3,764		3,764
<b>Acct Total</b>	120,656	980,181	4,853	1,105,690	3,539	53,496		1,162,729
<b>Budget Acct: Buildings and Facilities (009-20-0960)</b>								
75- -0960 15 \ 19		155		155				155
75- -0960 16 \ 20		2,515		2,515				2,515
<b>Acct Total</b>		2,670		2,670				2,670
<b>Budget Acct: CDC Working Capital Fund (009-20-4553)</b>								
75- -4553 \ X	1,335			1,335	51,374			52,710
<b>Acct Total</b>	1,335			1,335	51,374			52,710
<b>Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)</b>								
75- -0944 \ 16							218	218
<sup>1</sup> 75- -0944 \ X						25,506		25,506
<b>Acct Total</b>						25,506	218	25,724
<b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>								
75- -0946 \ X						798,768		798,768
<b>Acct Total</b>						798,768		798,768

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----							
	No Year	Multi Avail	Expiring	Total Disc	<u>Total Disc</u> <u>Reimbursable</u>	Total Mand	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
2 75- -0807 \ 16			193	193				193
2 75- -0807 16 \ 17		2,000		2,000				2,000
2 75- -0819 \ 16			23	23				23
1 75- -0838 12 \ 16			2,571	2,571				2,571
1 75- -0838 13 \ 17		2,820		2,820				2,820
1 75- -0838 14 \ 18		12,184		12,184				12,184
1 75- -0838 15 \ 19		3,256		3,256				3,256
2 75- -0838 16 \ 20		48,980		48,980				48,980
1 75- -0838 \ X	3,358			3,358	2,302			5,660
2 75- -0843 \ 16			26	26				26
75- -0843 15 \ 16					19			19
2 75- -0844 \ 16			68	68				68
2 75- -0846 \ 16			116	116				116
2 75- -0849 \ 16			122	122				122
2 75- -0849 \ X	2,728			2,728	11,430			14,158
2 75- -0851 \ 16			92	92				92
2 75- -0862 \ 16			191	191				191
2 75- -0872 \ 16			159	159				159
2 75- -0873 \ 16			33	33				33
2 75- -0875 \ 16			103	103				103
2 75- -0884 \ 16			55	55				55
2 75- -0885 \ 16			13	13				13
2 75- -0885 16 \ 17		152,000		152,000				152,000
2 75- -0886 \ 16			2	2				2
2 75- -0887 \ 16			5	5				5
2 75- -0888 \ 16			37	37				37
2 75- -0889 \ 16			9	9				9



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>2</sup> 75- -0890 \ 16			39	39				39
<sup>2</sup> 75- -0891 \ 16			22	22				22
<sup>2</sup> 75- -0892 \ 16			205	205				205
<sup>2</sup> 75- -0893 \ 16			88	88				88
<sup>2</sup> 75- -0894 \ 16			85	85				85
<sup>2</sup> 75- -0897 \ 16			29	29				29
<sup>2</sup> 75- -0898 \ 16			29	29				29
<sup>2</sup> 75- -3966 14 \ 16			45	45				45
75- -3966 15 \ 16					380			380
75- -3966 16 \ 17					7,161			7,161
<sup>2</sup> 75- -3966 15 \ 17		129,275		129,275				129,275
<sup>2</sup> 75- -3966 16 \ 18		131,613		131,613				131,613
<sup>2</sup> 75- -3966 \ X	7,663			7,663	31,326			38,988
75- -4554 \ X					759,517			759,517
<sup>1</sup> 75- -5145 \ X						55,218		55,218
<b>Acct Total</b>	13,749	482,128	4,360	500,237	812,135	55,218		1,367,589
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>								
<b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b>								
75- -1362 \ 16							35	35
75- -1362 16 \ 17							648	648
75- -1363 \ 16							3	3
<sup>1</sup> 75- -1363 \ X						36		36
75- -1364 \ 16							46	46
<b>Acct Total</b>						36	732	768

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Agency for Healthcare Research and Quality</b>								
<b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>								
75- -1700 \ 16							68	68
75- -1700 16 \ 17							1,555	1,555
175- -1700 \ X	31			31	1,346	12,850		14,227
<b>Acct Total</b>	31			31	1,346	12,850	1,623	15,850
<hr/>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>								
75- -0512 \ X						105,664		105,664
75- -0518 \ X						307,188		307,188
<b>Acct Total</b>						412,852		412,852
<hr/>								
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>								
75- -0516 14 \ 16						18,364		18,364
75- -0516 13 \ 16						5,077		5,077
75- -0516 09 \ 16						319		319
75- -0516 08 \ 16						1,633		1,633
75- -0516 07 \ 16						90		90
75- -0516 \ 16						39,833		39,833
75- -0516 15 \ 16						14,741		14,741
75- -0516 16 \ 17						20,440		20,440
75- -0516 14 \ 20						759,900		759,900
75- -0516 \ X						226,032		226,032
<b>Acct Total</b>						1,086,429		1,086,429
<hr/>								
<b>Budget Acct: Quality Improvement Organizations (009-38-0519)</b>								
75- -0519 \ 16						96,930		96,930
<b>Acct Total</b>						96,930		96,930

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Program Management (009-38-0511)</b>								
2 75-75-0111 \ X	1,455			1,455				1,455
2 75- -0111 \ X	178			178				178
2 75- -0509 \ 16			176	176				176
1 75- -0509 \ X						166,721		166,721
1 75- -0510 \ X						203,832		203,832
2 75- -0511 \ 16			33,844	33,844	9,019			42,863
1 75- -0511 12 \ 17					44,909	935		45,844
1 75- -0511 13 \ 18					6,271	227		6,497
1 75- -0511 15 \ 18						33,854		33,854
2 75- -0511 16 \ 18		53,000		53,000				53,000
1 75- -0511 14 \ 19					4,883	150,136		155,019
1 75- -0511 15 \ 20		-3,313,532		-3,313,532	562,928	667,918		-2,082,687
2 75- -0511 16 \ 21		-5,400,000		-5,400,000	877,962			-4,522,038
2 75- -0511 16 \ 22		15,000		15,000				15,000
1 75- -0511 15 \ 22						10,641		10,641
1 75- -0511 \ X	29,294			29,294	4,577	304,837		338,708
<b>Acct Total</b>	<b>30,927</b>	<b>-8,645,532</b>	<b>34,020</b>	<b>-8,580,585</b>	<b>1,510,549</b>	<b>1,539,101</b>		<b>-5,530,937</b>
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>								
75- -0515 \ 16						5,278,071		5,278,071
75- -0515 \ X						3,013,025		3,013,025
<b>Acct Total</b>						<b>8,291,096</b>		<b>8,291,096</b>
<b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>								
75- -0522 \ X						4,403,754		4,403,754
<b>Acct Total</b>						<b>4,403,754</b>		<b>4,403,754</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>								
75- -5551 \ X					3,656,126			3,656,126
<b>Acct Total</b>					3,656,126			3,656,126
<hr/>								
<b>Budget Acct: Rate Review Grants (009-38-0112)</b>								
75-75-0112 \ X					28,694			28,694
<b>Acct Total</b>					28,694			28,694
<hr/>								
<b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>								
75-75-0113 \ X					388,933			388,933
<b>Acct Total</b>					388,933			388,933
<hr/>								
<b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>								
75-75-0114 \ X					26,120			26,120
<b>Acct Total</b>					26,120			26,120
<hr/>								
<b>Budget Acct: Risk Adjustment Program Payments (009-38-5733)</b>								
75- -5733 \ X					2			2
<b>Acct Total</b>					2			2
<hr/>								
<b>Budget Acct: Transitional Reinsurance Program (009-38-5735)</b>								
75- -5735 \ X					303			303
<b>Acct Total</b>					303			303
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)</b>								
75- -0524 \ X					485			485
<b>Acct Total</b>					485			485
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)</b>								
75- -0118 \ X					871			871
<b>Acct Total</b>					871			871
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>								
<sup>1</sup> 75- -8393 15 \ 16			6,453	6,453				6,453
<sup>2</sup> 75- -8393 16 \ 17		143,775		143,775		104,113		247,887
<sup>1</sup> 75- -8393 \ X						158,322		158,322
<b>Acct Total</b>		143,775	6,453	150,228		262,435		412,662
<hr/>								
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>								
75- -8308 \ 16							1,458	1,458
<b>Acct Total</b>							1,458	1,458
<hr/>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>								
75- -1552 \ 16						15,601		15,601
<b>Acct Total</b>						15,601		15,601
<hr/>								
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>								
75- -1501 \ X							383	383
<b>Acct Total</b>							383	383
<hr/>								
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>								
75- -1502 \ 16			1	1				1
75- -1502 \ X	1			1				1
<b>Acct Total</b>	1		1	2				2
<hr/>								
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>								
75- -1503 14 \ 16			1,436	1,436				1,436
75- -1503 \ 16			553	553				553
75- -1503 15 \ 17		6,601		6,601				6,601
75- -1503 16 \ 18		90,930		90,930				90,930
<b>Acct Total</b>		97,531	1,989	99,520				99,520

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Promoting Safe and Stable Families (009-70-1512)</b>								
75- -1512 \ 16							8,431	8,431
<sup>1</sup> 75- -1512 \ X						25,366		25,366
<b>Acct Total</b>						25,366	8,431	33,797
<hr/>								
<b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>								
75- -1550 \ 16						228		228
<b>Acct Total</b>						228		228
<hr/>								
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>								
75- -1515 \ 16			72	72				72
<b>Acct Total</b>			72	72				72
<hr/>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534 \ 16						539		539
75- -1534 \ X						30,184		30,184
<b>Acct Total</b>						30,723		30,723
<hr/>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
<sup>2</sup> 75- -1536 \ 16			1,078	1,078	36			1,114
<sup>1</sup> 75- -1536 15 \ 16			18	18				18
<sup>2</sup> 75- -1536 16 \ 17			424,263	424,263				424,263
<sup>2</sup> 75- -1536 \ X	1,904			1,904	25			1,930
<b>Acct Total</b>	1,904	424,263	1,096	427,263	61			427,325
<hr/>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553 \ 16						3		3
75- -1553 \ X						12,397		12,397
<b>Acct Total</b>						12,400		12,400

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>								
75- -1545 \ 16						47		47
<b>Acct Total</b>						47		47
<hr/>								
<b>Bureau: Administration for Community Living</b>								
<b>Budget Acct: Aging and Disability Services Programs (009-75-0142)</b>								
75- -0142 \ 16							525	525
175- -0142 \ X						3,239		3,239
<b>Acct Total</b>						3,239	525	3,764
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: General Departmental Management (009-90-9912)</b>								
75- -0120 \ 16							924	924
75- -0120 \ X							9,828	9,828
<b>Acct Total</b>							10,752	10,752
<hr/>								
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>								
75- -0135 \ 16							66	66
175- -0135 \ X						23,770		23,770
<b>Acct Total</b>						23,770	66	23,836
<hr/>								
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>								
75- -0130 \ 16			113	113				113
75- -0131 \ X	1,461			1,461	107			1,568
<b>Acct Total</b>	1,461		113	1,574	107			1,681
<hr/>								
<b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>								
75- -0139 \ 16			935	935				935
<b>Acct Total</b>			935	935				935

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>								
28-75-0140 \ X	15			15				15
75- -0140 15 \ 16			73	73				73
75- -0140 14 \ 16			2,394	2,394				2,394
75- -0140 \ 16			855	855				855
75- -0140 15 \ 17		1,302		1,302				1,302
75- -0140 16 \ 17		412,108		412,108				412,108
75- -0140 16 \ 18		2,026		2,026				2,026
75- -0140 15 \ 19		136,503		136,503				136,503
75- -0140 \ X	393,064			393,064				393,064
<b>Acct Total</b>	<b>393,079</b>	<b>551,939</b>	<b>3,322</b>	<b>948,340</b>				<b>948,340</b>
<hr/>								
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>								
75-75-0145 \ X					32,243			32,243
75- -0145 \ X					22,480			22,480
<b>Acct Total</b>					<b>54,723</b>			<b>54,723</b>
<hr/>								
<b>Budget Acct: Nonrecurring Expenses Fund (009-90-0125)</b>								
75- -0125 \ X	537,781			537,781				537,781
75-75-0125 \ X	292,062			292,062				292,062
<b>Acct Total</b>	<b>829,843</b>			<b>829,843</b>				<b>829,843</b>
<hr/>								
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>								
20-75-0119 \ X					3,445			3,445
75- -0119 \ X					1,626			1,626
<b>Acct Total</b>					<b>5,071</b>			<b>5,071</b>
<hr/>								
<b>Budget Acct: Pregnancy Assistance Fund (009-90-0117)</b>								
75- -0117 \ 16					14			14
<b>Acct Total</b>					<b>14</b>			<b>14</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b>								
75- -0379 \ 16						6,544		6,544
<b>Acct Total</b>						6,544		6,544
<hr/>								
<b>Budget Acct: Health Activities Funds (009-91-9913)</b>								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
<b>Acct Total</b>		1,025		1,025				1,025
<hr/>								
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>								
75- -4552 \ X						180,917		180,917
<b>Acct Total</b>						180,917		180,917
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>								
75- -8073 \ X						11,567		11,567
75- -8248 \ X						68,073		68,073
75- -8249 \ X						148		148
75- -8250 \ X						22,894		22,894
75- -8253 \ X						88,815		88,815
75- -8254 \ X						3,599		3,599
75- -8510 \ X						310		310
75- -8511 \ X						723		723
75- -8512 \ X						364		364
75- -8513 \ X						289		289
75- -8514 \ X						3		3
75- -8888 \ X						361		361
75- -8889 \ X						376		376
<b>Acct Total</b>						197,522		197,522

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Office of Inspector General (009-92-0128)</b>								
<sup>2</sup> 75- -0128 \ 16			129	129		185		314
<sup>1</sup> 75- -0128 15 \ 16					2	2		5
<sup>2</sup> 75- -0128 16 \ 17					3,530	5,079		8,609
<sup>1</sup> 75- -0128 \ X						25,671		25,671
<b>Acct Total</b>			129	129	3,532	30,937		34,599
<b>Agency Tot</b>	1,964,408	-5,935,223	64,110	-3,906,705	4,320,168	21,994,056	23,805	22,431,326

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Office of the Secretary and Executive Management</b>								
<b>Budget Acct: Operations and Support (024-10-0100)</b>								
70- -0100 \ X	767			767				767
70- -0110 \ 16			474	474	-57			417
70- -0110 \ X					1,414			1,414
<b>Acct Total</b>	<b>767</b>		<b>474</b>	<b>1,241</b>	<b>1,357</b>			<b>2,598</b>
<hr/>								
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>								
70- -8244 \ X	2,763			2,763				2,763
<b>Acct Total</b>	<b>2,763</b>			<b>2,763</b>				<b>2,763</b>
<hr/>								
<b>Bureau: Office of the Undersecretary for Management</b>								
<b>Budget Acct: Operations and Support (024-15-0112)</b>								
70- -0102 \ X	267,747			267,747				267,747
70- -0111 \ 16			638	638				638
70- -0111 12 \ 16			11	11				11
70- -0111 15 \ 16			23	23				23
70- -0111 16 \ 17		2,338		2,338				2,338
70- -0111 13 \ 17		70		70				70
70- -0111 14 \ 18		161		161				161
70- -0111 \ X	101,975			101,975				101,975
70- -0112 15 \ 16			52	52				52
70- -0112 \ 16			59	59	6			65
70- -0112 16 \ 17		29,143		29,143				29,143
70- -0112 \ X	62			62				62
70- -0113 15 \ 16			128	128	180			309
70- -0113 \ 16			343	343	27			370
70- -0113 16 \ 17		36,043		36,043	51			36,094
70- -0113 \ X	2,172			2,172	22,350			24,522
<b>Acct Total</b>	<b>371,956</b>	<b>67,755</b>	<b>1,254</b>	<b>440,965</b>	<b>22,614</b>			<b>463,580</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Office of the Undersecretary for Management</b>								
<b>Budget Acct: Working Capital Fund (024-15-4640)</b>								
70- -4640 \ X					41,315			41,315
<b>Acct Total</b>					41,315			41,315
<hr/>								
<b>Bureau: Analysis and Operations</b>								
<b>Budget Acct: Operations and Support (024-18-0115)</b>								
70- -0115 15 \ 16			9	9				9
70- -0115 \ 16			864	864				864
70- -0115 16 \ 17		7,087		7,087	116			7,202
<b>Acct Total</b>		7,087	873	7,960	116			8,075
<hr/>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Operations and Support (024-20-0200)</b>								
70- -0200 \ 16			200	200				200
70- -0200 \ X	8,904			8,904				8,904
<b>Acct Total</b>	8,904		200	9,104				9,104

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Operations and Support (024-58-0530)</b>								
<sup>2</sup> 70- -0503 \ X	181			181	17	594		792
<sup>2</sup> 70- -0530 \ 16			309	309		928		1,238
<sup>2</sup> 70- -0530 15 \ 16			11	11		32		42
<sup>2</sup> 70- -0530 16 \ 17		48		48		145		193
<sup>2</sup> 70- -0530 16 \ 18		311		311		933		1,244
<sup>2</sup> 70- -0530 \ X	11,050			11,050		33,150		44,200
<sup>2</sup> 70- -5087 \ X	29,668			29,668		89,003		118,671
<sup>2</sup> 70- -5089 \ X	4,679			4,679		14,037		18,716
<sup>2</sup> 70- -5451 \ X	373			373		1,119		1,493
<sup>2</sup> 70- -5694 \ X	2,744			2,744		8,232		10,976
<sup>2</sup> 70- -5695 \ X	56,695			56,695		170,086		226,782
<b>Acct Total</b>	105,390	359	320	106,069	17	318,259		424,347
<hr/>								
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 14 \ 16			2,538	2,538				2,538
70- -0533 15 \ 17		45,262		45,262				45,262
70- -0533 16 \ 17		44,441		44,441				44,441
70- -0533 16 \ 18		91,080		91,080				91,080
70- -0533 \ X	67,002			67,002				67,002
<b>Acct Total</b>	67,002	180,783	2,538	250,323				250,323

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 \ 16			28	28				28
70- -0531 14 \ 16			1,508	1,508				1,508
70- -0531 15 \ 17		3,543		3,543				3,543
70- -0531 16 \ 18		87,281		87,281				87,281
70- -0531 \ X	4,315			4,315				4,315
<b>Acct Total</b>	<b>4,315</b>	<b>90,824</b>	<b>1,536</b>	<b>96,675</b>				<b>96,675</b>
<b>Budget Acct: Procurement, Construction, and Improvements (024-58-0532)</b>								
70- -0532 12 \ 16			245	245				245
70- -0532 13 \ 17		3,792		3,792				3,792
70- -0532 14 \ 18		4,192		4,192				4,192
70- -0532 15 \ 19		20,659		20,659				20,659
70- -0532 16 \ 20		26,484		26,484				26,484
70- -0532 \ X	7,299			7,299				7,299
<b>Acct Total</b>	<b>7,299</b>	<b>55,127</b>	<b>245</b>	<b>62,671</b>				<b>62,671</b>
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>								
70- -0544 \ 16			456	456				456
70- -0544 14 \ 16			48	48				48
70- -0544 15 \ 17		4,229		4,229				4,229
70- -0544 16 \ 18		44,301		44,301				44,301
70- -0544 \ X	24,254			24,254				24,254
<b>Acct Total</b>	<b>24,254</b>	<b>48,530</b>	<b>504</b>	<b>73,288</b>				<b>73,288</b>
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>								
70- -5687 \ X						36,857		36,857
<b>Acct Total</b>						<b>36,857</b>		<b>36,857</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Payments to Wool Manufacturers (024-58-5533)</b>								
70- -5533 \ X						1,460		1,460
<b>Acct Total</b>						1,460		1,460
<hr/>								
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>								
70- -5543 \ X	121,293			121,293				121,293
<b>Acct Total</b>	121,293			121,293				121,293
<hr/>								
<b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>								
70- -5595 \ X						78,378		78,378
<b>Acct Total</b>						78,378		78,378
<hr/>								
<b>Budget Acct: APEC Business Travel Card (024-58-5569)</b>								
70- -5569 \ X	2,169			2,169				2,169
<b>Acct Total</b>	2,169			2,169				2,169
<hr/>								
<b>Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)</b>								
70- -5702 \ X						78,400		78,400
<b>Acct Total</b>						78,400		78,400
<hr/>								
<b>Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)</b>								
70- -8789 \ X						1,046		1,046
<b>Acct Total</b>						1,046		1,046

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Immigration and Customs Enforcement</b>								
<b>Budget Acct: Operations and Support (024-55-0540)</b>								
<sup>2</sup> 70- -0504 \ X	621			621				621
<sup>2</sup> 70- -0540 \ 16			9,382	9,382	1,832			11,213
<sup>2</sup> 70- -0540 15 \ 16			537	537	71			608
<sup>2</sup> 70- -0540 15 \ 17		1,213		1,213				1,213
<sup>2</sup> 70- -0540 16 \ 17		22,197		22,197	4,591			26,788
<sup>2</sup> 70- -0540 15 \ 19		13,500		13,500				13,500
<sup>2</sup> 70- -0540 16 \ 20		45,000		45,000				45,000
<sup>2</sup> 70- -0540 \ X	133,820			133,820	2,511			136,331
<sup>2</sup> 70- -5126 \ X	13,272			13,272				13,272
<sup>2</sup> 70- -5378 \ X	155,943			155,943				155,943
<sup>2</sup> 70- -5382 \ X	92,898			92,898				92,898
<sup>2</sup> 70- -5542 \ X	133			133				133
<sup>2</sup> 70- -8598 \ X	84			84				84
<b>Acct Total</b>	<b>396,771</b>	<b>81,910</b>	<b>9,919</b>	<b>488,600</b>	<b>9,005</b>			<b>497,604</b>
<b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b>								
70- -0543 12 \ 16			168	168				168
70- -0543 14 \ 16			350	350				350
70- -0543 15 \ 17		82		82				82
70- -0543 16 \ 18		22,318		22,318				22,318
70- -0543 \ X	4,717			4,717				4,717
<b>Acct Total</b>	<b>4,717</b>	<b>22,400</b>	<b>518</b>	<b>27,635</b>				<b>27,635</b>
<b>Budget Acct: Procurement, Construction, and Improvements (024-55-0545)</b>								
70- -0545 14 \ 17		181		181				181
70- -0545 \ X	3,254			3,254				3,254
<b>Acct Total</b>	<b>3,254</b>	<b>181</b>		<b>3,435</b>				<b>3,435</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Operations and Support (024-45-0550)</b>								
1 70- -0508 \ X	499			499				499
1 70- -0541 \ X	236			236				236
1 70- -0550 15 \ 16			1,189	1,189				1,189
2 70- -0550 16 \ 17		110,469		110,469	4,260	61,777		176,506
1 70- -0550 \ X	3,309			3,309		7		3,317
1 70- -5385 \ X						250,179		250,179
1 70- -5390 \ X	868			868				868
1 70- -5545 \ X						6,288		6,288
<b>Acct Total</b>	<b>4,912</b>	<b>110,469</b>	<b>1,189</b>	<b>116,570</b>	<b>4,260</b>	<b>318,251</b>		<b>439,082</b>
<b>Budget Acct: Surface Transportation Security (024-45-0551)</b>								
70- -0551 15 \ 16			110	110				110
70- -0551 16 \ 17		2,853		2,853				2,853
<b>Acct Total</b>		<b>2,853</b>	<b>110</b>	<b>2,963</b>				<b>2,963</b>
<b>Budget Acct: Intelligence and Vetting (024-45-0557)</b>								
1 70- -0557 15 \ 16			144	144	3			147
2 70- -0557 16 \ 17		2,231		2,231	34	8,030		10,295
1 70- -0557 \ X	172,994			172,994		13,161		186,155
<b>Acct Total</b>	<b>172,994</b>	<b>2,231</b>	<b>144</b>	<b>175,369</b>	<b>37</b>	<b>21,191</b>		<b>196,597</b>
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>								
70- -0553 \ X	244			244				244
70- -0554 15 \ 16			57	57				57
70- -0554 16 \ 17		20,842		20,842	3,550			24,392
70- -0554 \ X	1,546			1,546				1,546
<b>Acct Total</b>	<b>1,790</b>	<b>20,842</b>	<b>57</b>	<b>22,689</b>	<b>3,550</b>			<b>26,239</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Operating Expenses (024-60-0610)</b>								
70- -0610 15 \ 16			89	89				89
70- -0610 \ 16			23,930	23,930				23,930
70- -0610 16 \ 17		1,913		1,913				1,913
70- -0610 \ X	1,418			1,418				1,418
<b>Acct Total</b>	<b>1,418</b>	<b>1,913</b>	<b>24,019</b>	<b>27,350</b>				<b>27,350</b>
<b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>								
70- -0611 12 \ 16			89	89				89
70- -0611 13 \ 17		239		239	297			536
70- -0611 14 \ 18		2,252		2,252				2,252
70- -0611 15 \ 19		6,152		6,152				6,152
70- -0611 16 \ 20		10,178		10,178				10,178
70- -0611 \ X	795			795	50			845
<b>Acct Total</b>	<b>795</b>	<b>18,821</b>	<b>89</b>	<b>19,705</b>	<b>347</b>			<b>20,052</b>
<b>Budget Acct: Reserve Training (024-60-0612)</b>								
70- -0612 \ 16			528	528				528
<b>Acct Total</b>			<b>528</b>	<b>528</b>				<b>528</b>
<b>Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)</b>								
70- -0613 12 \ 16			9,394	9,394				9,394
70- -0613 \ 16			698	698				698
70- -0613 13 \ 17		52,022		52,022				52,022
70- -0613 14 \ 18		106,094		106,094				106,094
70- -0613 15 \ 19		166,683		166,683				166,683
70- -0613 16 \ 20		1,064,572		1,064,572				1,064,572
70- -0613 \ X	9,731			9,731	33,517			43,247
<b>Acct Total</b>	<b>9,731</b>	<b>1,389,371</b>	<b>10,092</b>	<b>1,409,194</b>	<b>33,517</b>			<b>1,442,710</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Alteration of Bridges (024-60-0614)</b>								
70- -0614 \ X	4			4				4
<b>Acct Total</b>	4			4				4
<hr/>								
<b>Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)</b>								
70- -0615 12 \ 16			12	12				12
70- -0615 14 \ 16			20	20				20
70- -0615 13 \ 17		45		45	484			529
70- -0615 15 \ 17		268		268	704			972
70- -0615 16 \ 18		1,077		1,077	2,346			3,423
70- -0615 \ X	265			265	427			692
<b>Acct Total</b>	265	1,390	32	1,687	3,961			5,648
<hr/>								
<b>Budget Acct: Retired Pay (024-60-0602)</b>								
70- -0602 \ X						85,688		85,688
<b>Acct Total</b>						85,688		85,688
<hr/>								
<b>Budget Acct: Supply Fund (024-60-4535)</b>								
70- -4535 \ X					32,786			32,786
<b>Acct Total</b>					32,786			32,786
<hr/>								
<b>Budget Acct: Yard Fund (024-60-4743)</b>								
70- -4743 \ X					69,928			69,928
<b>Acct Total</b>					69,928			69,928
<hr/>								
<b>Budget Acct: Boat Safety (024-60-8149)</b>								
70- -8149 \ X						8,014		8,014
<b>Acct Total</b>						8,014		8,014
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: General Gift Fund (024-60-8533)</b>								
70- -8533 \ X						1,833		1,833
<b>Acct Total</b>						1,833		1,833
<hr/>								
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>								
70- -8349 \ X						124,912		124,912
<b>Acct Total</b>						124,912		124,912
<hr/>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Operations and Support (024-40-0400)</b>								
70- -0400 15 \ 16			1	1				1
70- -0400 \ 16			12,368	12,368				12,368
70- -0400 16 \ 17		9,559		9,559	4,734			14,293
70- -0400 \ X	51,212			51,212				51,212
<b>Acct Total</b>	51,212	9,559	12,369	73,140	4,734			77,874
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements (024-40-0401)</b>								
70- -0401 14 \ 16			40	40				40
70- -0401 12 \ 16			85	85				85
70- -0401 13 \ 17		15		15				15
70- -0401 15 \ 17		237		237				237
70- -0401 14 \ 18		44		44				44
70- -0401 16 \ 18		12,687		12,687				12,687
70- -0401 15 \ 19		59		59				59
70- -0401 \ X	46			46				46
<b>Acct Total</b>	46	13,042	125	13,213				13,213

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: Operations and Support (024-65-0566)</b>								
70- -0566 \ 16			126	126				126
70- -0900 \ X	509			509				509
<b>Acct Total</b>	509		126	635				635
<hr/>								
<b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>								
70- -0565 \ 16			981	981	1			982
70- -0565 15 \ 16			426	426				426
70- -0565 16 \ 17		165,148		165,148				165,148
70- -0565 \ X	695			695				695
<b>Acct Total</b>	695	165,148	1,407	167,250	1			167,251
<hr/>								
<b>Budget Acct: Federal Protective Service (024-65-0542)</b>								
70- -0542 \ X	3,558			3,558	159,364			162,922
<b>Acct Total</b>	3,558			3,558	159,364			162,922
<hr/>								
<b>Budget Acct: Office of Biometric Identity Management (024-65-0521)</b>								
70- -0521 \ 16			28	28				28
70- -0521 15 \ 17		9,664		9,664				9,664
70- -0521 16 \ 18		66,954		66,954				66,954
70- -0521 \ X	56,851			56,851	4			56,855
<b>Acct Total</b>	56,851	76,618	28	133,497	4			133,501
<hr/>								
<b>Bureau: Office of Health Affairs</b>								
<b>Budget Acct: Operations and Support (024-68-0117)</b>								
70- -0117 \ 16			86	86	9			96
70- -0117 15 \ 16			17	17				17
70- -0117 16 \ 17		1,175		1,175				1,175
<b>Acct Total</b>		1,175	103	1,278	9			1,288

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Operations and Support (024-70-0700)</b>								
70- -0700 15 \ 16			28	28				28
70- -0700 \ 16			237	237	219			457
70- -0700 16 \ 17		24,073		24,073	12,925			36,998
70- -0700 \ X	76			76				76
<b>Acct Total</b>	<b>76</b>	<b>24,073</b>	<b>265</b>	<b>24,414</b>	<b>13,144</b>			<b>37,559</b>
<b>Budget Acct: State and Local Programs (024-70-0560)</b>								
70- -0511 \ X	16			16				16
70- -0560 \ 16			609	609				609
70- -0560 16 \ 17		46,754		46,754				46,754
70- -0560 \ X	21,063			21,063				21,063
70- -0561 16 \ 17		690,000		690,000				690,000
<b>Acct Total</b>	<b>21,079</b>	<b>736,754</b>	<b>609</b>	<b>758,442</b>				<b>758,442</b>
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>								
70- -0715 14 \ 16			5	5				5
70- -0715 \ X	11,428			11,428				11,428
<b>Acct Total</b>	<b>11,428</b>		<b>5</b>	<b>11,433</b>				<b>11,433</b>
<b>Budget Acct: United States Fire Administration (024-70-0564)</b>								
70- -0564 \ 16			57	57				57
<b>Acct Total</b>			<b>57</b>	<b>57</b>				<b>57</b>
<b>Budget Acct: Disaster Relief Fund (024-70-0702)</b>								
70- -0702 16 \ 17		945		945				945
70- -0702 \ X	1,818,617			1,818,617				1,818,617
<b>Acct Total</b>	<b>1,818,617</b>	<b>945</b>		<b>1,819,562</b>				<b>1,819,562</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>								
70- -0500 \ X		29,245		29,245				29,245
<b>Acct Total</b>		29,245		29,245				29,245
<hr/>								
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>								
<sup>1</sup> 70- -4236 \ X		3,695		3,695		132,163		135,859
<b>Acct Total</b>		3,695		3,695		132,163		135,859
<hr/>								
<b>Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)</b>								
70- -5701 \ X						1,390,131		1,390,131
<b>Acct Total</b>						1,390,131		1,390,131
<hr/>								
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>								
70- -0716 \ X		134,476		134,476				134,476
<b>Acct Total</b>		134,476		134,476				134,476
<hr/>								
<b>Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)</b>								
70- -0711 \ X		81		81				81
<b>Acct Total</b>		81		81				81
<hr/>								
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>								
70- -0712 \ X		1		1				1
<b>Acct Total</b>		1		1				1
<hr/>								
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>								
70- -0703 \ X						279,617		279,617
<b>Acct Total</b>						279,617		279,617

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Citizenship and Immigration Services</b>								
<b>Budget Acct: Operations and Support (024-30-0300)</b>								
<sup>2</sup> 70- -0300 \ 16			12	12		1,202		1,214
<sup>2</sup> 70- -0300 \ X	103			103		10,234		10,337
<sup>2</sup> 70- -5088 \ X	9,809			9,809	-7	970,360		980,161
<sup>2</sup> 70- -5106 \ X	165			165		16,356		16,521
<sup>2</sup> 70- -5389 \ X	402			402		39,754		40,155
<b>Acct Total</b>	<b>10,479</b>		<b>12</b>	<b>10,491</b>	<b>-7</b>	<b>1,037,906</b>		<b>1,048,388</b>
<hr/>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Operations and Support (024-49-0509)</b>								
70- -0509 15 \ 16			1,433	1,433	-344			1,089
70- -0509 \ 16			314	314	-108			205
70- -0509 16 \ 17		13,800		13,800	-612			13,188
70- -0509 \ X	3,650			3,650				3,650
<b>Acct Total</b>	<b>3,650</b>	<b>13,800</b>	<b>1,747</b>	<b>19,197</b>	<b>-1,064</b>			<b>18,132</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements (024-49-0510)</b>								
70- -0510 12 \ 16			4	4	-3			1
70- -0510 \ 16					3			3
70- -0510 13 \ 17		6		6				6
70- -0510 14 \ 18		1,153		1,153	2,578			3,731
70- -0510 15 \ 19		5,715		5,715	19,640			25,355
70- -0510 16 \ 20		10,271		10,271				10,271
70- -0510 \ X	2			2	68,580			68,581
<b>Acct Total</b>	<b>2</b>	<b>17,145</b>	<b>4</b>	<b>17,151</b>	<b>90,798</b>			<b>107,948</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Operations and Support (024-80-0800)</b>								
70- -0800 14 \ 16			169	169	12			181
70- -0800 12 \ 16			3	3				3
70- -0800 13 \ 17		488		488				488
70- -0800 15 \ 17		32,368		32,368	3,938			36,306
70- -0800 16 \ 18		134,238		134,238	3,621			137,859
70- -0800 14 \ 18		1,147		1,147				1,147
70- -0800 15 \ 19		19,650		19,650				19,650
70- -0800 \ X	11,981			11,981	33,051			45,032
70- -0810 \ 16			260	260				260
<b>Acct Total</b>	<b>11,981</b>	<b>187,891</b>	<b>432</b>	<b>200,304</b>	<b>40,622</b>			<b>240,926</b>
<hr/>								
<b>Bureau: Domestic Nuclear Detection Office</b>								
<b>Budget Acct: Operations and Support (024-85-0861)</b>								
70- -0861 \ 16			23	23				23
<b>Acct Total</b>			<b>23</b>	<b>23</b>				<b>23</b>
<hr/>								
<b>Budget Acct: Research and Development (024-85-0860)</b>								
70- -0860 14 \ 16			803	803				803
70- -0860 15 \ 17		4,129		4,129				4,129
70- -0860 16 \ 18		26,805		26,805				26,805
70- -0860 \ X	10			10				10
<b>Acct Total</b>	<b>10</b>	<b>30,934</b>	<b>803</b>	<b>31,747</b>				<b>31,747</b>
<hr/>								
<b>Budget Acct: Procurement, Construction and Improvements (024-85-0862)</b>								
70- -0862 14 \ 16			6	6				6
70- -0862 15 \ 17		656		656				656
70- -0862 16 \ 18		19,880		19,880				19,880
<b>Acct Total</b>		<b>20,536</b>	<b>6</b>	<b>20,542</b>				<b>20,542</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>					
<b>Agency: Department of Homeland Security</b>								
<b>Agency Tot</b>	3,470,454	3,400,466	72,762	6,943,682	530,415	3,914,106		11,388,203

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>								
86- -0302 16 \ 19		1,594		1,594				1,594
86- -0302 \ X	295,488			295,488				295,488
<b>Acct Total</b>	295,488	1,594		297,082				297,082
<hr/>								
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>								
86- -0319 \ X	219,903			219,903				219,903
<b>Acct Total</b>	219,903			219,903				219,903
<hr/>								
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>								
86- -0304 13 \ 16			565	565				565
86- -0304 14 \ 17		4,777		4,777				4,777
86- -0304 15 \ 18		5,075		5,075				5,075
86- -0304 16 \ 19		61,837		61,837				61,837
86- -0304 \ X	4,772			4,772				4,772
<b>Acct Total</b>	4,772	71,689	565	77,026				77,026
<hr/>								
<b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>								
86- -0163 16 \ 17		401,776		401,776				401,776
86- -0163 \ X	3,036			3,036				3,036
<b>Acct Total</b>	3,036	401,776		404,812				404,812
<hr/>								
<b>Budget Acct: Choice Neighborhoods Initiative (025-03-0349)</b>								
86- -0349 15 \ 17		9,977		9,977				9,977
86- -0349 16 \ 18		122,344		122,344				122,344
<b>Acct Total</b>		132,321		132,321				132,321
<hr/>								
<b>Budget Acct: Family Self-Sufficiency (025-03-0350)</b>								
86- -0350 16 \ 17		79		79				79
<b>Acct Total</b>		79		79				79

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Native American Housing Block Grant (025-03-0313)</b>								
86- -0313 12 \ 16			15	15				15
86- -0313 13 \ 17		73		73				73
86- -0313 14 \ 18		5		5				5
86- -0313 15 \ 19		2,769		2,769				2,769
86- -0313 16 \ 20		9,871		9,871				9,871
86- -0313 \ X	5,531			5,531				5,531
<b>Acct Total</b>	<b>5,531</b>	<b>12,718</b>	<b>15</b>	<b>18,264</b>				<b>18,264</b>
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>								
86- -0235 15 \ 19		100		100				100
86- -0235 \ X	89			89				89
<b>Acct Total</b>	<b>89</b>	<b>100</b>		<b>189</b>				<b>189</b>
<hr/>								
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>								
<sup>2</sup> 86- -0223 \ X	6,645			6,645				6,645
<b>Acct Total</b>	<b>6,645</b>			<b>6,645</b>				<b>6,645</b>
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>								
86- -0233 \ X	5,664			5,664				5,664
<b>Acct Total</b>	<b>5,664</b>			<b>5,664</b>				<b>5,664</b>
<hr/>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>								
86- -0308 15 \ 16			28	28				28
86- -0308 16 \ 17		89,699		89,699				89,699
86- -0308 15 \ 17		3		3				3
86- -0308 16 \ 18		9,575		9,575				9,575
86- -0308 \ X	17			17				17
<b>Acct Total</b>	<b>17</b>	<b>99,277</b>	<b>28</b>	<b>99,322</b>				<b>99,322</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Community Development Fund (025-06-0162)</b>								
86- -0162 13 \ 17		6,348,897		6,348,897				6,348,897
86- -0162 15 \ 17		2,996		2,996				2,996
86- -0162 16 \ 18		789,274		789,274				789,274
86- -0162 \ X	874,060			874,060				874,060
<b>Acct Total</b>	874,060	7,141,167		8,015,227				8,015,227
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>								
86- -0315 \ X		118		118				118
<b>Acct Total</b>		118		118				118
<b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>								
86- -0314 \ X		115		115				115
<b>Acct Total</b>		115		115				115
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>								
86- -0205 14 \ 16			1,253	1,253				1,253
86- -0205 15 \ 18		4,578		4,578				4,578
86- -0205 16 \ 19		225,364		225,364				225,364
86- -0205 \ X	1,917			1,917				1,917
<b>Acct Total</b>	1,917	229,942	1,253	233,112				233,112
<b>Budget Acct: Housing Trust Fund (025-06-8560)</b>								
86- -8560 \ X					170,591			170,591
<b>Acct Total</b>					170,591			170,591
<b>Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)</b>								
86- -0176 16 \ 18		50,000		50,000				50,000
86- -0176 \ X	5,700			5,700				5,700
<b>Acct Total</b>	5,700	50,000		55,700				55,700

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>								
86- -0344 \ X						19,893		19,893
<b>Acct Total</b>						19,893		19,893
<hr/>								
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>								
86- -0192 14 \ 16			174,900	174,900				174,900
86- -0192 15 \ 17		185,706		185,706				185,706
86- -0192 16 \ 18		2,017,781		2,017,781				2,017,781
86- -0192 \ X	33,163			33,163	71			33,234
<b>Acct Total</b>	33,163	2,203,487	174,900	2,411,550	71			2,411,621
<hr/>								
<b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>								
86- -4015 \ X						138		138
<b>Acct Total</b>						138		138
<hr/>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Project-based Rental Assistance (025-09-0303)</b>								
86- -0303 16 \ 17		700		700				700
86- -0303 16 \ 19		426		426				426
86- -0303 \ X	410,336			410,336				410,336
<b>Acct Total</b>	410,336	1,126		411,462				411,462
<hr/>								
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>								
86- -0320 13 \ 16			97	97				97
86- -0320 14 \ 17		20,747		20,747				20,747
86- -0320 15 \ 18		2,191		2,191	304			2,495
86- -0320 16 \ 19		102,389		102,389	8,395			110,784
86- -0320 \ X	23,828			23,828				23,828
<b>Acct Total</b>	23,828	125,327	97	149,252	8,699			157,951

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>								
86- -0237 13 \ 16			59	59				59
86- -0237 14 \ 17		2,191		2,191				2,191
86- -0237 15 \ 18		870		870	507			1,377
86- -0237 16 \ 19		48,928		48,928	5,347			54,275
86- -0237 \ X	13,839			13,839				13,839
<b>Acct Total</b>	<b>13,839</b>	<b>51,989</b>	<b>59</b>	<b>65,887</b>	<b>5,854</b>			<b>71,741</b>
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>								
86- -0156 15 \ 16			170	170				170
86- -0156 16 \ 17		1,697		1,697				1,697
<b>Acct Total</b>		<b>1,697</b>	<b>170</b>	<b>1,867</b>				<b>1,867</b>
<b>Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)</b>								
86- -0407 \ X						328,246		328,246
<b>Acct Total</b>						<b>328,246</b>		<b>328,246</b>
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X	9,930			9,930				9,930
86- -0148 \ X	27,431			27,431				27,431
86- -4058 \ X	12,336			12,336				12,336
<b>Acct Total</b>	<b>49,697</b>			<b>49,697</b>				<b>49,697</b>
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b>								
86- -0196 \ X	1			1				1
<b>Acct Total</b>	<b>1</b>			<b>1</b>				<b>1</b>
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X						8,678		8,678
<b>Acct Total</b>						<b>8,678</b>		<b>8,678</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>								
86- -4044 \ X		431,282		431,282				431,282
<b>Acct Total</b>		431,282		431,282				431,282
<hr/>								
<b>Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)</b>								
86- -0343 \ X						7,320		7,320
<b>Acct Total</b>						7,320		7,320
<hr/>								
<b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>								
86- -4071 \ X		147		147				147
<b>Acct Total</b>		147		147				147
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)</b>								
<sup>2</sup> 86- -0183 15 \ 16			10,525	10,525				10,525
<sup>2</sup> 86- -0183 16 \ 17		47,744		47,744				47,744
<sup>2</sup> 86- -0183 \ X		39		39				39
<b>Acct Total</b>		39	47,744	10,525	58,308			58,308
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>								
86- -0236 \ X							37,220,395	37,220,395
<b>Acct Total</b>							37,220,395	37,220,395
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b>								
86- -4070 \ X						5,690		5,690
<b>Acct Total</b>						5,690		5,690
<hr/>								
<b>Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)</b>								
86- -0200 \ X						408		408
<b>Acct Total</b>						408		408



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b>								
86- -4072 \ X						425,230		425,230
<b>Acct Total</b>						425,230		425,230
<hr/>								
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>								
86- -4115 \ X						352,470		352,470
<b>Acct Total</b>						352,470		352,470
<hr/>								
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>								
86- -8119 \ X	2,946			2,946				2,946
<b>Acct Total</b>	2,946			2,946				2,946
<hr/>								
<b>Bureau: Government National Mortgage Association</b>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)</b>								
86- -0238 \ X							15,802,511	15,802,511
<b>Acct Total</b>							15,802,511	15,802,511
<hr/>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>								
<sup>2</sup> 86- -0186 \ 16			6	6		112		118
86- -0186 \ X					129,868			129,868
<b>Acct Total</b>			6	6	129,868	112		129,986
<hr/>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>								
86- -4238 \ X						127,830		127,830
<b>Acct Total</b>						127,830		127,830
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Policy Development and Research</b>								
<b>Budget Acct: Research and Technology (025-28-0108)</b>								
86- -0108 15 \ 16			76	76				76
86- -0108 16 \ 17		11,354		11,354				11,354
86- -0108 \ X	82			82	68			150
<b>Acct Total</b>	<b>82</b>	<b>11,354</b>	<b>76</b>	<b>11,512</b>	<b>68</b>			<b>11,580</b>
<hr/>								
<b>Bureau: Fair Housing and Equal Opportunity</b>								
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>								
86- -0144 15 \ 16			40	40				40
86- -0144 16 \ 17		5,872		5,872				5,872
<b>Acct Total</b>		<b>5,872</b>	<b>40</b>	<b>5,912</b>				<b>5,912</b>
<hr/>								
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>								
<b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>								
86- -0174 15 \ 16			410	410				410
86- -0174 16 \ 17		3,676		3,676				3,676
86- -0174 \ X	176			176				176
<b>Acct Total</b>	<b>176</b>	<b>3,676</b>	<b>410</b>	<b>4,262</b>				<b>4,262</b>
<hr/>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Executive Offices (025-35-0332)</b>								
86- -0332 \ 16			300	300				300
<b>Acct Total</b>			<b>300</b>	<b>300</b>				<b>300</b>
<hr/>								
<b>Budget Acct: Administrative Support Offices (025-35-0335)</b>								
86- -0335 15 \ 16			100	100				100
86- -0335 \ 16			6,737	6,737				6,737
<b>Acct Total</b>			<b>6,837</b>	<b>6,837</b>				<b>6,837</b>
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)</b>								
86- -0337 \ 16			2,352	2,352				2,352
<b>Acct Total</b>			2,352	2,352				2,352
<b>Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)</b>								
86- -0338 \ 16			640	640				640
86- -0338 13 \ 17		5,033		5,033				5,033
86- -0338 \ X	1,000			1,000				1,000
<b>Acct Total</b>	1,000	5,033	640	6,673				6,673
<b>Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)</b>								
86- -0334 \ 16			3,753	3,753				3,753
<b>Acct Total</b>			3,753	3,753				3,753
<b>Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)</b>								
86- -0339 \ 16			394	394				394
<b>Acct Total</b>			394	394				394
<b>Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)</b>								
86- -0340 \ 16			1,779	1,779				1,779
<b>Acct Total</b>			1,779	1,779				1,779
<b>Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)</b>								
86- -0341 \ 16			118	118				118
<b>Acct Total</b>			118	118				118
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>								
86- -0143 \ X	3,472			3,472	1,359			4,830
<b>Acct Total</b>	3,472			3,472	1,359			4,830

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>								
86- -0189 \ 16			350	350				350
86- -0189 13 \ 17		2,864		2,864				2,864
86- -0189 \ X	192			192				192
<b>Acct Total</b>	192	2,864	350	3,406				3,406
<b>Budget Acct: Information Technology Fund (025-35-4586)</b>								
86- -4586 14 \ 16			746	746				746
86- -4586 15 \ 16			820	820				820
86- -4586 16 \ 17		64,968		64,968				64,968
86- -4586 \ X	21,513			21,513	360			21,873
<b>Acct Total</b>	21,513	64,968	1,566	88,047	360			88,407
<b>Budget Acct: Working Capital Fund (025-35-4598)</b>								
86- -4598 \ X	9,636			9,636				9,636
<b>Acct Total</b>	9,636			9,636				9,636
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>								
86- -0402 14 \ 16			210	210				210
86- -0402 \ X	355			355				355
<b>Acct Total</b>	355		210	565				565
<b>Agency Tot</b>	2,424,759	10,665,800	206,443	13,297,002	146,279	1,446,606	53,022,906	67,912,792

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Management of Lands and Resources (010-04-1109)</b>								
14- -1109 \ X	90,088			90,088	36,606			126,694
<b>Acct Total</b>	90,088			90,088	36,606			126,694
<hr/>								
<b>Budget Acct: Construction (010-04-1110)</b>								
14- -1110 \ X	6,207			6,207				6,207
<b>Acct Total</b>	6,207			6,207				6,207
<hr/>								
<b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>								
14- -1116 \ X	2,945			2,945				2,945
<b>Acct Total</b>	2,945			2,945				2,945
<hr/>								
<b>Budget Acct: Abandoned Well Remediation Fund (010-04-2640)</b>								
14- -2640 \ X						9,294		9,294
<b>Acct Total</b>						9,294		9,294
<hr/>								
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033 \ X	55,777			55,777				55,777
<b>Acct Total</b>	55,777			55,777				55,777
<hr/>								
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132 \ X						4,767		4,767
<b>Acct Total</b>						4,767		4,767
<hr/>								
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017 \ X	49,743			49,743				49,743
<b>Acct Total</b>	49,743			49,743				49,743
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**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Land Management</b>							
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>							
12-14-5232	\ X				10,391		10,391
12-14-5573	\ X				400		400
12-14-5575	\ X				5		5
14- -5018	\ X				5,747		5,747
14- -5048	\ X				1,259		1,259
14- -5165	\ X				25,273		25,273
14-14-5232	\ X				3,166		3,166
14- -5232	\ X				579,137		579,137
14- -5249	\ X				16,425		16,425
14-14-5260	\ X				4		4
14- -5294	\ X				3		3
14- -5397	\ X				129		129
14- -5413	\ X				22,730		22,730
14- -5469	\ X				37,048		37,048
14- -5506	\ X				569		569
14- -5554	\ X				527		527
14- -5556	\ X				671		671
14- -5558	\ X				77		77
14- -5559	\ X				364		364
14- -5573	\ X				5,686		5,686
14-14-5573	\ X				2,080		2,080
14- -5575	\ X				19		19
14- -5576	\ X				450		450
14- -5612	\ X				325		325
68-14-5573	\ X				58		58
69-14-5232	\ X				853		853

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>								
<b>Acct Total</b>						713,396		713,396
<b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b>								
14- -1118 \ X						2,376		2,376
14- -5133 \ X						46		46
14- -5485 \ X						4,517		4,517
14- -5896 \ X						43		43
<b>Acct Total</b>						6,982		6,982
<b>Budget Acct: Helium Fund (010-04-4053)</b>								
14- -4053 \ X						249,330		249,330
<b>Acct Total</b>						249,330		249,330
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>								
14- -4525 \ X					124,043			124,043
<b>Acct Total</b>					124,043			124,043
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>								
14- -8069 \ X						57,290		57,290
<b>Acct Total</b>						57,290		57,290
<b>Bureau: Bureau of Ocean Energy Management</b>								
<b>Budget Acct: Ocean Energy Management (010-06-1917)</b>								
14- -1917 15 \ 16			97	97				97
14- -1917 16 \ 17		2,141		2,141	186			2,327
14- -1917 \ X	21,982			21,982	3,618			25,600
<b>Acct Total</b>	21,982	2,141	97	24,220	3,804			28,024

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Safety and Environmental Enforcement</b>								
<b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b>								
14- -1700 15 \ 16			146	146				146
14- -1700 16 \ 17		5,674		5,674	2,105			7,779
14- -1700 \ X	54,675			54,675	16,539			71,213
<b>Acct Total</b>	<b>54,675</b>	<b>5,674</b>	<b>146</b>	<b>60,495</b>	<b>18,644</b>			<b>79,138</b>
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14- -8370 \ X	4,577			4,577	17			4,594
<b>Acct Total</b>	<b>4,577</b>			<b>4,577</b>	<b>17</b>			<b>4,594</b>
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Regulation and Technology (010-08-1801)</b>								
14- -1801 15 \ 16			3	3				3
14- -1801 16 \ 17		28,960		28,960	1			28,961
14- -1801 \ X					242			242
14- -5063 \ X	2,218			2,218				2,218
<b>Acct Total</b>	<b>2,218</b>	<b>28,960</b>	<b>3</b>	<b>31,181</b>	<b>243</b>			<b>31,424</b>
<b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>								
14- -5015 \ X	70,097			70,097	2			70,098
<b>Acct Total</b>	<b>70,097</b>			<b>70,097</b>	<b>2</b>			<b>70,098</b>
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803 \ X						2,160		2,160
<b>Acct Total</b>						<b>2,160</b>		<b>2,160</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
<sup>2</sup> 14- -0680 \ X	31,542			31,542	112,559	614,323		758,424
<sup>2</sup> 14- -0681 \ X	88			88		375		462
<sup>2</sup> 14- -5053 \ X	164			164		698		862
<sup>2</sup> 14- -5058 \ X	21			21		90		111
<sup>2</sup> 14- -5109 \ X	206			206		877		1,082
<b>Acct Total</b>	<b>32,021</b>			<b>32,021</b>	<b>112,559</b>	<b>616,363</b>		<b>760,941</b>
<hr/>								
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687 \ X	2,325			2,325				2,325
<b>Acct Total</b>	<b>2,325</b>			<b>2,325</b>				<b>2,325</b>
<hr/>								
<b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>								
14- -2638 \ X						16,000		16,000
<b>Acct Total</b>						<b>16,000</b>		<b>16,000</b>
<hr/>								
<b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>								
14- -5593 \ X						138,917		138,917
<b>Acct Total</b>						<b>138,917</b>		<b>138,917</b>
<hr/>								
<b>Budget Acct: Policy and Administration (010-10-5065)</b>								
14- -5065 15 \ 16			20	20				20
14- -5065 16 \ 17		5,421		5,421				5,421
14- -5065 \ X	5,089			5,089				5,089
<b>Acct Total</b>	<b>5,089</b>	<b>5,421</b>	<b>20</b>	<b>10,530</b>				<b>10,530</b>
<hr/>								
<b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>								
14- -5173 \ X	167			167				167
<b>Acct Total</b>	<b>167</b>			<b>167</b>				<b>167</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b>								
14- -5656 \ X						56,716		56,716
<b>Acct Total</b>						56,716		56,716
<hr/>								
<b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>								
14- -5537 \ X						14,625		14,625
<b>Acct Total</b>						14,625		14,625
<hr/>								
<b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>								
<sup>1</sup> 14- -4079 \ X	84			84		210,912		210,997
<b>Acct Total</b>	84			84		210,912		210,997
<hr/>								
<b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>								
14- -4081 \ X						100,536		100,536
<b>Acct Total</b>						100,536		100,536
<hr/>								
<b>Budget Acct: Working Capital Fund (010-10-4524)</b>								
14- -4524 \ X	58,906			58,906	57,907			116,812
<b>Acct Total</b>	58,906			58,906	57,907			116,812
<hr/>								
<b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>								
14- -0685 \ X						6		6
<b>Acct Total</b>						6		6
<hr/>								
<b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>								
14- -8070 \ X						28,331		28,331
<b>Acct Total</b>						28,331		28,331
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787 16 \ 17		573		573				573
14- -0787 \ X	509			509				509
<b>Acct Total</b>	509	573		1,082				1,082
<hr/>								
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b>								
<sup>2</sup> 14- -5174 \ X	831			831		8,402		9,233
<b>Acct Total</b>	831			831		8,402		9,233
<hr/>								
<b>Bureau: United States Geological Survey</b>								
<b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>								
14- -0804 15 \ 16			560	560	2			562
14- -0804 16 \ 17		67,135		67,135	125,838			192,972
14- -0804 15 \ 17					23			23
14- -0804 16 \ 18					98			98
14- -0804 \ X	33,690			33,690	291,310			325,001
14- -5055 \ X	214			214				214
<b>Acct Total</b>	33,904	67,135	560	101,599	417,271			518,870
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556 \ X					96,003			96,003
<b>Acct Total</b>					96,003			96,003
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562 \ X						1,302		1,302
<b>Acct Total</b>						1,302		1,302
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Resource Management (010-18-1611)</b>								
14- -1611 15 \ 16			42	42				42
14- -1611 16 \ 17		155,976		155,976	281			156,258
14- -1611 \ X	16,528			16,528	137,485			154,013
<b>Acct Total</b>	16,528	155,976	42	172,546	137,766			310,313
<b>Budget Acct: Construction (010-18-1612)</b>								
14- -1612 \ X	25,449			25,449	2,255			27,704
<b>Acct Total</b>	25,449			25,449	2,255			27,704
<b>Budget Acct: State Wildlife Grants (010-18-5474)</b>								
14- -5474 \ X	43,061			43,061				43,061
<b>Acct Total</b>	43,061			43,061				43,061
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>								
14- -1652 \ X						273		273
<b>Acct Total</b>						273		273
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>								
14- -1696 \ X	844			844				844
<b>Acct Total</b>	844			844				844
<b>Budget Acct: Land Acquisition (010-18-5020)</b>								
14- -5020 \ X	55,171			55,171	232			55,403
<b>Acct Total</b>	55,171			55,171	232			55,403
<b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>								
14- -5496 \ X	473			473				473
<b>Acct Total</b>	473			473				473

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Private Stewardship Grants (010-18-5495)</b>								
14- -5495 \ X	26			26				26
<b>Acct Total</b>	26			26				26
<hr/>								
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>								
14- -5137 \ X					9,231			9,231
<b>Acct Total</b>					9,231			9,231
<hr/>								
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>								
<sup>1</sup> 14- -5241 \ X	9,690			9,690	17,363			27,053
<b>Acct Total</b>	9,690			9,690	17,363			27,053
<hr/>								
<b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b>								
<sup>2</sup> 14- -5143 \ X	39,861			39,861				39,861
<sup>2</sup> 14- -5479 \ X	73,082			73,082				73,082
<b>Acct Total</b>	112,943			112,943				112,943
<hr/>								
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>								
14- -5091 \ X						8,230		8,230
<b>Acct Total</b>						8,230		8,230
<hr/>								
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>								
14- -5252 \ X					8,090			8,090
<b>Acct Total</b>					8,090			8,090
<hr/>								
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>								
14- -5029 \ X					400,497			400,497
<b>Acct Total</b>					400,497			400,497

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>								
14- -5579 \ X						14,098		14,098
<b>Acct Total</b>						14,098		14,098
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>								
14- -5050 \ X						6,993		6,993
14- -5092 \ X						888		888
14- -5157 \ X						885		885
14- -5501 \ X						263		263
<b>Acct Total</b>						9,029		9,029
<hr/>								
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>								
14- -8151 \ X						188,548		188,548
<b>Acct Total</b>						188,548		188,548
<hr/>								
<b>Budget Acct: Contributed Funds (010-18-8216)</b>								
14- -8216 \ X						7,785		7,785
<b>Acct Total</b>						7,785		7,785
<hr/>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 15 \ 16			131	131				131
14- -1036 \ 16			1,759	1,759	618			2,377
14- -1036 16 \ 17		53,711		53,711				53,711
14- -1036 \ X	1,601			1,601	9,441			11,042
<b>Acct Total</b>	1,601	53,711	1,890	57,202	10,059			67,261
<hr/>								
<b>Budget Acct: Centennial Challenge (010-24-2645)</b>								
14- -2645 \ X	7,847			7,847				7,847
<b>Acct Total</b>	7,847			7,847				7,847

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042 \ 16			203	203				203
14- -1042 \ X					5,454			5,454
<b>Acct Total</b>			203	203	5,454			5,657
<hr/>								
<b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>								
14- -1031 \ X		209		209				209
<b>Acct Total</b>		209		209				209
<hr/>								
<b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>								
14- -1039 \ X	140,713			140,713	102,254			242,967
69-14-1039 \ X	2,687			2,687				2,687
96-14-1039 \ X	3,681			3,681				3,681
<b>Acct Total</b>	147,081			147,081	102,254			249,335
<hr/>								
<b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>								
<sup>2</sup> 14- -5035 \ X	216,440			216,440		6,694		223,134
<sup>2</sup> 14- -5536 \ X	5,478			5,478		169		5,648
<b>Acct Total</b>	221,918			221,918		6,863		228,782
<hr/>								
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>								
14- -5110 \ X						228,507		228,507
14- -5164 \ X						35,207		35,207
14- -5663 \ X						18		18
<b>Acct Total</b>						263,732		263,732
<hr/>								
<b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>								
14- -5140 15 \ 16			55	55				55
14- -5140 16 \ 17		14,355		14,355				14,355
<b>Acct Total</b>		14,355	55	14,410				14,410

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>								
14- -1034 \ 16						5,822		5,822
14- -5049 \ X						10,183		10,183
14- -5163 \ X						19,960		19,960
14- -5169 \ X						9,833		9,833
14- -5247 \ X						4,803		4,803
14- -5412 \ X						20		20
14- -5431 \ X						109,960		109,960
<b>Acct Total</b>						<b>160,581</b>		<b>160,581</b>
<hr/>								
<b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>								
14- -8215 \ X						32		32
<b>Acct Total</b>						<b>32</b>		<b>32</b>
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>								
14- -8037 \ X						84,659		84,659
14- -8052 \ X						38		38
<b>Acct Total</b>						<b>84,697</b>		<b>84,697</b>
<hr/>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Operation of Indian Programs (010-76-2100)</b>								
14- -2100 15 \ 16			1,058	1,058	98			1,156
14- -2100 15 \ 17					25,511			25,511
14- -2100 16 \ 17		383,744		383,744	13,628			397,372
14- -2100 16 \ 18					108,621			108,621
14- -2100 \ X	34,518			34,518	3,284			37,801
<b>Acct Total</b>	<b>34,518</b>	<b>383,744</b>	<b>1,058</b>	<b>419,320</b>	<b>151,142</b>			<b>570,461</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Contract Support Costs (010-76-2240)</b>								
14- -2240 16 \ 17		48,917		48,917				48,917
<b>Acct Total</b>		48,917		48,917				48,917
<hr/>								
<b>Budget Acct: Construction (010-76-2301)</b>								
14-14-2301 \ X		898		898				898
14- -2301 \ X	191,461			191,461	4,863			196,324
<b>Acct Total</b>	192,359			192,359	4,863			197,222
<hr/>								
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204 \ X						1,176		1,176
<b>Acct Total</b>						1,176		1,176
<hr/>								
<b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b>								
14- -2303 \ X	30,865			30,865				30,865
<b>Acct Total</b>	30,865			30,865				30,865
<hr/>								
<b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>								
14- -2103 \ X	5,206			5,206	10,373			15,579
<b>Acct Total</b>	5,206			5,206	10,373			15,579
<hr/>								
<b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>								
14- -5505 \ X	2,981			2,981				2,981
<b>Acct Total</b>	2,981			2,981				2,981
<hr/>								
<b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>								
14- -5051 \ X						5,898		5,898
<b>Acct Total</b>						5,898		5,898

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----							
No Year	Multi Avail	Expiring	Total Disc	Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>							
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>							
14- -2623 \ X					28		28
14- -5240 \ X					39,205		39,205
14- -5242 \ X					430		430
14- -5648 \ X					28,494		28,494
<b>Acct Total</b>					<b>68,157</b>		<b>68,157</b>
<hr/>							
<b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>							
14- -2628 \ 16		21	21				21
<b>Acct Total</b>		<b>21</b>	<b>21</b>				<b>21</b>
<hr/>							
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>							
14- -8361 \ X					3,742		3,742
<b>Acct Total</b>					<b>3,742</b>		<b>3,742</b>
<hr/>							
<b>Bureau: Departmental Offices</b>							
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>							
14- -0102 15 \ 16		1,209	1,209				1,209
14- -0102 16 \ 17		12,055	12,055	11,447			23,503
14- -0102 \ X	10,456		10,456	17,398			27,854
14-14-0102 \ X	38,282		38,282				38,282
14- -5130 \ X	188		188				188
14- -5571 \ X	2,763		2,763				2,763
14- -8369 \ X	22		22				22
<b>Acct Total</b>	<b>51,711</b>	<b>12,055</b>	<b>1,209</b>	<b>64,975</b>	<b>28,845</b>		<b>93,821</b>
<hr/>							
<b>Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)</b>							
14- -5003 \ X					327		327
<b>Acct Total</b>					<b>327</b>		<b>327</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Trust Land Consolidation Fund (010-84-5670)</b>								
14- -5670 13 \ 23						419,661		419,661
<b>Acct Total</b>						419,661		419,661
<hr/>								
<b>Bureau: Insular Affairs</b>								
<b>Budget Acct: Compact of Free Association (010-85-0415)</b>								
<sup>1</sup> 14- -0415 \ X						208,696		208,696
<sup>2</sup> 14- -0416 \ X	159			159				159
<b>Acct Total</b>	159			159		208,696		208,855
<hr/>								
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>								
<sup>2</sup> 14- -0412 15 \ 16			7	7		5		12
<sup>2</sup> 14- -0412 16 \ 17		781		781		589		1,370
<sup>1</sup> 14- -0412 \ X	1,206			1,206		906		2,112
<b>Acct Total</b>	1,206	781	7	1,994		1,500		3,494
<hr/>								
<b>Bureau: Office of the Solicitor</b>								
<b>Budget Acct: Salaries and Expenses (010-86-0107)</b>								
14- -0107 \ 16			175	175				175
<b>Acct Total</b>			175	175				175
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>								
14- -0104 \ 16			108	108				108
14- -0104 \ X	373			373				373
<b>Acct Total</b>	373		108	481				481

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of the Special Trustee for American Indians</b>								
<b>Budget Acct: Federal Trust Programs (010-90-0120)</b>								
14- -0120 \ X		31,851		31,851				31,851
14-14-0120 \ X		6,039		6,039				6,039
<b>Acct Total</b>		37,890		37,890				37,890
<hr/>								
<b>Budget Acct: Tribal Special Fund (010-90-5265)</b>								
14- -5265 \ X						121,683		121,683
<b>Acct Total</b>						121,683		121,683
<hr/>								
<b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>								
14- -8030 \ X						16,665		16,665
<b>Acct Total</b>						16,665		16,665
<hr/>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>								
14- -0118 \ X					2,545			2,545
<b>Acct Total</b>					2,545			2,545
<hr/>								
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>								
14- -5141 \ X						15,357		15,357
<b>Acct Total</b>						15,357		15,357
<hr/>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>								
14-14-1121 \ X		7,868		7,868	8,678			16,546
14- -1121 \ X		356		356	3,009			3,365
<b>Acct Total</b>		8,224		8,224	11,687			19,911

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>								
<sup>2</sup> 14-14-1618 \ X	68			68		6,764		6,833
<sup>2</sup> 14- -1618 \ X	21			21		2,108		2,129
<sup>2</sup> 14- -5198 \ X	7,919			7,919		784,015		791,934
<sup>2</sup> 14-14-5198 \ X	420			420		41,629		42,050
<b>Acct Total</b>	<b>8,428</b>			<b>8,428</b>		<b>834,516</b>		<b>842,946</b>
<hr/>								
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>								
14- -1125 \ X	11,090			11,090				11,090
14-14-1125 \ X	69,439			69,439	49,908			119,348
<b>Acct Total</b>	<b>80,529</b>			<b>80,529</b>	<b>49,908</b>			<b>130,438</b>
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)</b>								
14- -1127 \ X	106,000			106,000				106,000
<b>Acct Total</b>	<b>106,000</b>			<b>106,000</b>				<b>106,000</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>								
14- -4523 \ X	6,377			6,377	280,375			286,752
<b>Acct Total</b>	<b>6,377</b>			<b>6,377</b>	<b>280,375</b>			<b>286,752</b>
<hr/>								
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>								
14- -4529 \ X					133,315			133,315
<b>Acct Total</b>					<b>133,315</b>			<b>133,315</b>
<hr/>								
<b>Agency Tot</b>	<b>1,701,812</b>	<b>779,443</b>	<b>5,594</b>	<b>2,486,849</b>	<b>1,798,172</b>	<b>5,103,253</b>	<b>8,503</b>	<b>9,396,778</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: General Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>								
15- -0129 \ 16			1,933	1,933				1,933
15- -0129 \ X	1,689			1,689				1,689
15- -8305 \ X	2			2				2
<b>Acct Total</b>	1,691		1,933	3,624				3,624
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>								
15- -0134 \ X	12,408			12,408	13,031			25,439
<b>Acct Total</b>	12,408			12,408	13,031			25,439
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>								
15- -0132 \ X	2,548			2,548				2,548
<b>Acct Total</b>	2,548			2,548				2,548
<b>Budget Acct: Administrative Review and Appeals (011-03-0339)</b>								
15- -0339 \ 16			20,256	20,256				20,256
<b>Acct Total</b>			20,256	20,256				20,256
<b>Budget Acct: Detention Trustee (011-03-0136)</b>								
15- -0136 \ X	49			49				49
<b>Acct Total</b>	49			49				49
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>								
15- -0328 \ 16			27	27				27
15- -0328 \ X					17,029			17,029
<b>Acct Total</b>			27	27	17,029			17,056
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>								
15- -4526 \ X					843,624			843,624
<b>Acct Total</b>					843,624			843,624

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: United States Parole Commission</b>								
<b>Budget Acct: Salaries and Expenses (011-04-1061)</b>								
15- -1061 \ 16			471	471				471
<b>Acct Total</b>			471	471				471
<hr/>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)</b>								
15- -0128 \ 16			4,842	4,842				4,842
15- -0128 16 \ 17		19,534		19,534				19,534
15- -0128 \ X	27,322			27,322	765			28,087
<b>Acct Total</b>	27,322	19,534	4,842	51,698	765			52,463
<hr/>								
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>								
15- -0319 \ X	7,134			7,134				7,134
<b>Acct Total</b>	7,134			7,134				7,134
<hr/>								
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>								
15- -0322 \ 16			11,997	11,997				11,997
15- -0322 15 \ 16			105	105				105
15- -0322 16 \ 17		11,231		11,231				11,231
15- -0322 \ X	13,353			13,353	24,479			37,831
<b>Acct Total</b>	13,353	11,231	12,102	36,686	24,479			61,164
<hr/>								
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>								
15- -0100 \ 16			116	116				116
15- -0104 \ X	18			18				18
<b>Acct Total</b>	18		116	134				134
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>								
15- -0324 15 \ 16			34	34				34
15- -0324 \ 16			10,370	10,370				10,370
15- -0324 16 \ 17		848		848				848
15- -0324 \ X	34,547			34,547				34,547
<b>Acct Total</b>	<b>34,547</b>	<b>848</b>	<b>10,404</b>	<b>45,799</b>				<b>45,799</b>
<b>Budget Acct: Construction (011-05-0133)</b>								
15- -0133 \ X	569			569				569
<b>Acct Total</b>	<b>569</b>			<b>569</b>				<b>569</b>
<b>Budget Acct: Federal Prisoner Detention (011-05-1020)</b>								
15- -1020 \ X	87,215			87,215				87,215
<b>Acct Total</b>	<b>87,215</b>			<b>87,215</b>				<b>87,215</b>
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>								
15- -0311 \ X					229,606			229,606
<b>Acct Total</b>					<b>229,606</b>			<b>229,606</b>
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>								
15- -0500 \ 16			633	633				633
<b>Acct Total</b>			<b>633</b>	<b>633</b>				<b>633</b>
<b>Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)</b>								
15- -5608 \ X					7,700			7,700
<b>Acct Total</b>					<b>7,700</b>			<b>7,700</b>
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073 \ X	10,478			10,478				10,478
<b>Acct Total</b>	<b>10,478</b>			<b>10,478</b>				<b>10,478</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
15- -5042 \ X						639,702		639,702
<b>Acct Total</b>						639,702		639,702
<hr/>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575 \ X					20,186			20,186
<b>Acct Total</b>					20,186			20,186
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300 \ 16			1,746	1,746				1,746
15- -1300 \ X	6,155			6,155				6,155
<b>Acct Total</b>	6,155		1,746	7,901				7,901
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116 \ X						24,844		24,844
<b>Acct Total</b>						24,844		24,844
<hr/>								
<b>Bureau: Interagency Law Enforcement</b>								
<b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>								
15- -0323 \ 16			37	37				37
15- -0323 \ X	5,822			5,822				5,822
<b>Acct Total</b>	5,822		37	5,859				5,859
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Federal Bureau of Investigation</b>								
<b>Budget Acct: Salaries and Expenses (011-10-0200)</b>								
<sup>2</sup> 15- -0200 15 \ 16			576	576		353		929
<sup>2</sup> 15- -0200 \ 16			37,722	37,722	22,167	36,706		96,594
<sup>2</sup> 15- -0200 16 \ 17		4,580		4,580	4,021	5,272		13,873
<sup>1</sup> 15- -0200 \ X						1,419,456		1,419,456
<b>Acct Total</b>		4,580	38,298	42,878	26,188	1,461,787		1,530,852
<hr/>								
<b>Budget Acct: Construction (011-10-0203)</b>								
15- -0203 \ X	319,385			319,385				319,385
<b>Acct Total</b>	319,385			319,385				319,385
<hr/>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>								
15- -1100 15 \ 16			106	106				106
15- -1100 \ 16			9,521	9,521				9,521
15- -1100 16 \ 17		13,487		13,487	3,213			16,700
15- -1100 \ X	263,685			263,685	12,434			276,119
<b>Acct Total</b>	263,685	13,487	9,627	286,799	15,647			302,446
<hr/>								
<b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b>								
15- -5131 \ X						175,298		175,298
<b>Acct Total</b>						175,298		175,298
<hr/>								
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>								
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>								
15- -0700 \ 16			1,005	1,005				1,005
15- -0700 15 \ 16			16	16				16
15- -0700 16 \ 17		328		328				328
15- -0700 \ X	228,654			228,654				228,654
<b>Acct Total</b>	228,654	328	1,021	230,003				230,003

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Federal Prison System</b>								
<b>Budget Acct: Salaries and Expenses (011-20-1060)</b>								
15- -1060 \ 16			67,613	67,613				67,613
15- -1060 \ X	2,323			2,323				2,323
75-15-1060 \ 16			1,714	1,714				1,714
<b>Acct Total</b>	<b>2,323</b>		<b>69,327</b>	<b>71,650</b>				<b>71,650</b>
<hr/>								
<b>Budget Acct: Buildings and Facilities (011-20-1003)</b>								
15- -1003 \ X	496,571			496,571				496,571
<b>Acct Total</b>	<b>496,571</b>			<b>496,571</b>				<b>496,571</b>
<hr/>								
<b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>								
15- -4500 \ X						161,632		161,632
<b>Acct Total</b>						<b>161,632</b>		<b>161,632</b>
<hr/>								
<b>Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)</b>								
15- -8408 \ X					47,460			47,460
<b>Acct Total</b>					<b>47,460</b>			<b>47,460</b>
<hr/>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>								
15- -0401 \ X	3,150			3,150	44,786			47,936
<b>Acct Total</b>	<b>3,150</b>			<b>3,150</b>	<b>44,786</b>			<b>47,936</b>
<hr/>								
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>								
15- -0420 \ X	57			57				57
<b>Acct Total</b>	<b>57</b>			<b>57</b>				<b>57</b>
<hr/>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404 \ X	36,398			36,398	19,180			55,578
<b>Acct Total</b>	<b>36,398</b>			<b>36,398</b>	<b>19,180</b>			<b>55,578</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>								
15- -0334 \ X					424			424
<b>Acct Total</b>					424			424
<hr/>								
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406 \ X	15,691			15,691				15,691
15- -8594 \ X	244			244				244
<b>Acct Total</b>	15,935			15,935				15,935
<hr/>								
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409 \ X	10,663			10,663				10,663
<b>Acct Total</b>	10,663			10,663				10,663
<hr/>								
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405 \ X	1,729			1,729	48			1,778
<b>Acct Total</b>	1,729			1,729	48			1,778
<hr/>								
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
<sup>1</sup> 15- -0403 \ X	11,202			11,202				11,202
<b>Acct Total</b>	11,202			11,202				11,202
<hr/>								
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>								
15- -5041 \ X						50,000		50,000
15- -8306 \ X						24		24
<b>Acct Total</b>						50,024		50,024
<hr/>								
<b>Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)</b>								
15- -5606 \ X						131		131
<b>Acct Total</b>						131		131
<hr/>								
<b>Agency Tot</b>	1,599,061	50,008	170,840	1,819,909	1,025,387	2,636,552	161,632	5,643,479

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Training and Employment Services (012-05-0174)</b>								
2 16- -0174 \ 16						1		2
2 16- -0174 15 \ 16			34	34		114		149
2 16- -0174 16 \ 17		56,290		56,290		188,450		244,740
1 16- -0184 \ X						23,599		23,599
1 16- -5152 \ X						128,061		128,061
<b>Acct Total</b>		56,290	34	56,324		340,225		396,551
<hr/>								
<b>Budget Acct: Job Corps (012-05-0181)</b>								
12-16-0181 13 \ 16			66	66				66
12-16-0181 15 \ 16			329	329				329
12-16-0181 14 \ 17		914		914				914
12-16-0181 16 \ 17		30,762		30,762				30,762
12-16-0181 15 \ 18		4,034		4,034				4,034
16- -0181 15 \ 16			8,993	8,993				8,993
16- -0181 13 \ 16			1,975	1,975				1,975
16- -0181 \ 16			137	137				137
16- -0181 14 \ 17		7,753		7,753				7,753
16- -0181 16 \ 17		831,538		831,538				831,538
16- -0181 15 \ 18		36,342		36,342				36,342
16- -0181 16 \ 19		75,000		75,000				75,000
16- -0181 \ X	4,881			4,881				4,881
<b>Acct Total</b>	4,881	986,343	11,500	1,002,724				1,002,724

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>								
16- -0175 15 \ 16			4	4				4
16- -0175 13 \ 16			10	10				10
16- -0175 16 \ 17		169,452		169,452				169,452
<b>Acct Total</b>		169,452	14	169,466				169,466
<hr/>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
<sup>2</sup> 16- -0179 15 \ 16			7	7		5		13
<sup>2</sup> 16- -0179 16 \ 17		57,302		57,302		43,228		100,530
<sup>2</sup> 16- -0179 \ X					26,606	20,071		46,676
<sup>2</sup> 16- -5142 16 \ 17		4,843		4,843		3,654		8,497
<sup>2</sup> 16- -5142 \ X	5,284			5,284		3,986		9,269
<b>Acct Total</b>	5,284	62,145	7	67,436	26,606	70,944		164,985
<hr/>								
<b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>								
16- -0168 \ X						855		855
<b>Acct Total</b>						855		855
<hr/>								
<b>Budget Acct: Program Administration (012-05-0172)</b>								
16- -0172 \ 16			395	395	8			403
16- -0172 15 \ 16					115			115
16- -0172 16 \ 17					960			960
<b>Acct Total</b>			395	395	1,083			1,478
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16- -1700 \ 16			8	8				8
<b>Acct Total</b>			8	8				8

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16- -4204 \ X						23,206,171		23,206,171
<b>Acct Total</b>						23,206,171		23,206,171
<hr/>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-15-0163)</b>								
16- -0163 \ 16			781	781				781
<b>Acct Total</b>			781	781				781
<hr/>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16- -1521 \ X						1,218,240		1,218,240
<b>Acct Total</b>						1,218,240		1,218,240
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524 \ X						3,106		3,106
<b>Acct Total</b>						3,106		3,106
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169 \ X						103,083		103,083
<b>Acct Total</b>						103,083		103,083
<hr/>								
<b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>								
16- -5155 \ X						37,112		37,112
<b>Acct Total</b>						37,112		37,112
<hr/>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
<sup>2</sup> 16- -8130 \ X		1,986		1,986		47,661		49,647
<sup>2</sup> 16- -8134 \ X		182		182		4,368		4,550
<b>Acct Total</b>		2,168		2,168		52,029		54,197

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Salaries and Expenses (012-16-0143)</b>								
16- -0143 \ 16			395	395				395
<b>Acct Total</b>			395	395				395
<hr/>								
<b>Budget Acct: Wage and Hour Division H-2B (012-16-0142)</b>								
16- -0142 \ X						204		204
<b>Acct Total</b>						204		204
<hr/>								
<b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b>								
16- -5393 \ X						20,420		20,420
<b>Acct Total</b>						20,420		20,420
<hr/>								
<b>Bureau: Office of Federal Contract Compliance Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-22-0148)</b>								
16- -0148 \ 16			610	610				610
<b>Acct Total</b>			610	610				610
<hr/>								
<b>Bureau: Office of Labor Management Standards</b>								
<b>Budget Acct: Salaries and Expenses (012-23-0150)</b>								
16- -0150 \ 16			126	126				126
<b>Acct Total</b>			126	126				126
<hr/>								
<b>Bureau: Occupational Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>								
16- -0400 \ 16			56	56				56
<b>Acct Total</b>			56	56				56
<hr/>								
<b>Bureau: Mine Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>								
16- -1200 \ 16			524	524	38			561
<b>Acct Total</b>			524	524	38			561



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Bureau of Labor Statistics</b>								
<b>Budget Acct: Salaries and Expenses (012-20-0200)</b>								
16- -0200 \ 16			621	621				621
<b>Acct Total</b>			621	621				621
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>								
16- -0165 \ 16			295	295	31			326
16- -0165 15 \ 16			16	16				16
16- -0165 16 \ 17		54,875		54,875				54,875
16- -0165 \ X	409			409				409
16- -8131 \ X	138			138				138
<b>Acct Total</b>	547	54,875	311	55,733	31			55,764
<hr/>								
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>								
16- -0166 \ 16			12	12				12
<b>Acct Total</b>			12	12				12
<hr/>								
<b>Budget Acct: Office of Inspector General (012-25-0106)</b>								
16- -0106 \ 16			93	93				93
<b>Acct Total</b>			93	93				93
<hr/>								
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>								
16- -0164 \ 16			152	152				152
<b>Acct Total</b>			152	152				152
<hr/>								
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>								
16- -4601 \ X					17,067			17,067
<b>Acct Total</b>					17,067			17,067
<hr/>								
<b>Agency Tot</b>	12,880	1,329,105	15,639	1,357,624	44,825	25,052,389		26,454,838

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: H&amp;L Fraud Prevention and Detection Fee (014-05-5515)</b>								
19- -5515 \ X						118,771		118,771
<b>Acct Total</b>						118,771		118,771
<hr/>								
<b>Budget Acct: Diplomatic and Consular Programs (014-05-0113)</b>								
19- -0107 \ X							1,324	1,324
19- -0113 15 \ 16							5,550	5,550
19- -0113 \ 16							46,056	46,056
19- -0113 16 \ 17							218,448	218,448
19- -0113 \ X							1,897,382	1,897,382
<b>Acct Total</b>							2,168,760	2,168,760
<hr/>								
<b>Budget Acct: International Information Programs (014-05-0201)</b>								
19- -0201 \ X		955		955				955
<b>Acct Total</b>		955		955				955
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (014-05-0121)</b>								
19- -0121 \ X		12,505		12,505				12,505
<b>Acct Total</b>		12,505		12,505				12,505
<hr/>								
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>								
19- -0120 \ X		7,945		7,945				7,945
19- -0507 \ X		528		528				528
<b>Acct Total</b>		8,473		8,473				8,473

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Office of Inspector General (014-05-0529)</b>								
19- -0529 15 \ 16			2	2				2
19- -0529 \ 16			1	1				1
19- -0529 16 \ 17		10,203		10,203				10,203
19- -0529 \ X	21			21				21
<b>Acct Total</b>	<b>21</b>	<b>10,203</b>	<b>3</b>	<b>10,227</b>				<b>10,227</b>
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 15 \ 16			65	65				65
19- -0209 \ X	64,370			64,370				64,370
<b>Acct Total</b>	<b>64,370</b>		<b>65</b>	<b>64,435</b>				<b>64,435</b>
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 \ X	5,786,561			5,786,561	1,838,123			7,624,683
72-19-0535 \ X	601			601				601
<b>Acct Total</b>	<b>5,787,162</b>			<b>5,787,162</b>	<b>1,838,123</b>			<b>7,625,284</b>
<b>Budget Acct: Representation Expenses (014-05-0545)</b>								
19- -0545 \ 16			9	9				9
<b>Acct Total</b>			<b>9</b>	<b>9</b>				<b>9</b>
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 16 \ 17		2		2				2
<b>Acct Total</b>		<b>2</b>		<b>2</b>				<b>2</b>
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 16 \ 17		4,000		4,000				4,000
19- -0522 \ X	115,570			115,570				115,570
<b>Acct Total</b>	<b>115,570</b>	<b>4,000</b>		<b>119,570</b>				<b>119,570</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>								
19- -0524 \ X	53,891			53,891				53,891
<b>Acct Total</b>	53,891			53,891				53,891
<hr/>								
<b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>								
19- -0523 \ 16			98	98				98
<b>Acct Total</b>			98	98				98
<hr/>								
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497 \ X						7,062		7,062
<b>Acct Total</b>						7,062		7,062
<hr/>								
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519 \ X					956,106			956,106
<b>Acct Total</b>					956,106			956,106
<hr/>								
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600 \ X	546			546				546
19- -0601 16 \ 17		1,000		1,000				1,000
<b>Acct Total</b>	546	1,000		1,546				1,546
<hr/>								
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186 \ X						158		158
<b>Acct Total</b>						158		158
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b>								
19- -8340 \ X						357,574		357,574
<b>Acct Total</b>						357,574		357,574

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Miscellaneous Trust Funds (014-05-9971)</b>								
19- -8167 \ X						343		343
19- -8821 \ X						11,741		11,741
19- -8822 \ X						14,753		14,753
<b>Acct Total</b>						26,837		26,837
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126 15 \ 17		283		283				283
19- -1126 16 \ 18		175		175				175
19- -1126 \ X	6,086			6,086				6,086
<b>Acct Total</b>	6,086	458		6,544				6,544
<hr/>								
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
19- -1124 16 \ 17		357,791		357,791				357,791
19- -1125 \ X	29			29				29
<b>Acct Total</b>	29	357,791		357,820				357,820
<hr/>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>								
19- -1069 \ 16			3	3				3
<b>Acct Total</b>			3	3				3
<hr/>								
<b>Budget Acct: Construction, IBWC (014-15-1078)</b>								
19- -1078 \ X	84,258			84,258				84,258
<b>Acct Total</b>	84,258			84,258				84,258
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: American Sections, International Commissions (014-15-1082)</b>								
19- -1082 \ 16			253	253				253
19- -1082 16 \ 17		500		500				500
19- -1082 \ X	151			151				151
<b>Acct Total</b>	151	500	253	904				904
<hr/>								
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>								
19- -1087 \ 16			48	48				48
<b>Acct Total</b>			48	48				48
<hr/>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>								
19- -1030 \ X	5,191			5,191				5,191
72-19-1030 \ X	9,860			9,860				9,860
75-19-1030 \ X	2,228			2,228				2,228
97-19-1030 \ X	2,308			2,308				2,308
<b>Acct Total</b>	19,587			19,587				19,587

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
11-19-1031 12 \ 16			1	1				1
11-19-1031 13 \ 17		5,205		5,205				5,205
11-19-1031 14 \ 18		9,500		9,500				9,500
11-19-1031 15 \ 19		19,766		19,766				19,766
11-19-1031 16 \ 20		27,142		27,142				27,142
11-19-1031 \ X	11,562			11,562				11,562
16-19-1031 \ X	301			301				301
19- -1031 12 \ 16			2,102	2,102				2,102
19- -1031 13 \ 17		34,774		34,774				34,774
19- -1031 16 \ 17		145,500		145,500				145,500
19- -1031 14 \ 18		155,026		155,026				155,026
19- -1031 15 \ 19		251,529		251,529				251,529
19- -1031 16 \ 20		1,509,382		1,509,382				1,509,382
19- -1031 \ X	115,859			115,859				115,859
72-19-1031 11 \ 16			370	370				370
72-19-1031 12 \ 16			832	832				832
72-19-1031 15 \ 16			329	329				329
72-19-1031 13 \ 17		38,040		38,040				38,040
72-19-1031 16 \ 17		2,374,805		2,374,805				2,374,805
72-19-1031 14 \ 18		71,671		71,671				71,671
72-19-1031 15 \ 19		91,398		91,398				91,398
72-19-1031 16 \ 20		1,245,600		1,245,600				1,245,600
72-19-1031 \ X	188,912			188,912				188,912
75-19-1031 12 \ 16			5,106	5,106				5,106
75-19-1031 13 \ 17		13,220		13,220				13,220
75-19-1031 14 \ 18		65,990		65,990				65,990
75-19-1031 15 \ 19		189,519		189,519				189,519

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
75-19-1031 16 \ 20		783,158		783,158				783,158
75-19-1031 \ X	35,649			35,649				35,649
95-19-1031 \ X	12,528			12,528				12,528
97-19-1031 12 \ 16			72	72				72
97-19-1031 13 \ 17		3,415		3,415				3,415
97-19-1031 14 \ 18		17,720		17,720				17,720
97-19-1031 15 \ 19		48,213		48,213				48,213
97-19-1031 16 \ 20		88,271		88,271				88,271
97-19-1031 \ X	9,938			9,938				9,938
<b>Acct Total</b>	<b>374,749</b>	<b>7,188,844</b>	<b>8,812</b>	<b>7,572,405</b>				<b>7,572,405</b>
<hr/>								
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>								
19- -1143 \ X	229,355			229,355				229,355
<b>Acct Total</b>	<b>229,355</b>			<b>229,355</b>				<b>229,355</b>
<hr/>								
<b>Budget Acct: Payment to International Center for Middle Eastern-Western Dialo (014-25-1155)</b>								
19- -1155 \ X	3			3				3
<b>Acct Total</b>	<b>3</b>			<b>3</b>				<b>3</b>
<hr/>								
<b>Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)</b>								
11- -0040 \ X	57,490			57,490				57,490
19-11-0040 \ X	12			12				12
<b>Acct Total</b>	<b>57,502</b>			<b>57,502</b>				<b>57,502</b>
<hr/>								
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>								
19-72-1015 15 \ 16			1	1				1
19-72-1015 \ X	4			4				4
72- -1015 \ X	33,484			33,484				33,484
<b>Acct Total</b>	<b>33,488</b>		<b>1</b>	<b>33,489</b>				<b>33,489</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)</b>								
11- -1022 12 \ 17		1,262		1,262				1,262
19-11-1022 10 \ 16			55	55				55
19-11-1022 15 \ 16			2,669	2,669				2,669
19-11-1022 11 \ 16			604	604				604
19-11-1022 12 \ 17		2,397		2,397				2,397
19-11-1022 16 \ 17		1,033,305		1,033,305	191			1,033,496
19-11-1022 14 \ 19		5		5				5
19-11-1022 \ X	23,618			23,618				23,618
20-11-1022 \ X	1			1				1
<b>Acct Total</b>	<b>23,619</b>	<b>1,036,969</b>	<b>3,328</b>	<b>1,063,916</b>	<b>191</b>			<b>1,064,107</b>
<hr/>								
<b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>								
19- -1154 \ X	1,804			1,804				1,804
72-19-1154 \ X	5			5				5
<b>Acct Total</b>	<b>1,809</b>			<b>1,809</b>				<b>1,809</b>
<hr/>								
<b>Budget Acct: Democracy Fund (014-25-1121)</b>								
19- -1121 15 \ 16			163	163	209			372
19- -1121 11 \ 16			98	98				98
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			1	1				1
72-19-1121 16 \ 17		62,000		62,000				62,000
<b>Acct Total</b>		<b>151,238</b>	<b>262</b>	<b>151,500</b>	<b>209</b>			<b>151,709</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>								
19- -0210 \ X	26			26				26
<b>Acct Total</b>	26			26				26
<hr/>								
<b>Budget Acct: East-West Center (014-25-0202)</b>								
19- -0203 \ X	1			1				1
<b>Acct Total</b>	1			1				1
<hr/>								
<b>Budget Acct: International Litigation Fund (014-25-5177)</b>								
<sup>2</sup> 19- -5177 \ X	735			735	11,523			12,258
<b>Acct Total</b>	735			735	11,523			12,258
<hr/>								
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>								
19- -1151 \ X	24			24				24
19- -5151 \ X	3,057			3,057				3,057
<b>Acct Total</b>	3,081			3,081				3,081
<hr/>								
<b>Budget Acct: Fishermen's Protective Fund (014-25-5116)</b>								
19- -5116 \ X					631			631
<b>Acct Total</b>					631			631
<hr/>								
<b>Budget Acct: Fishermen's Guaranty Fund (014-25-5121)</b>								
19- -5121 \ X					2,748			2,748
<b>Acct Total</b>					2,748			2,748
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)</b>								
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	145			145				145
<b>Acct Total</b>	474			474				474
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>								
19- -8813 \ X	14,025			14,025				14,025
<b>Acct Total</b>	14,025			14,025				14,025
<b>Agency Tot</b>	6,892,471	8,751,005	12,882	15,656,358	2,794,629	525,304	2,168,760	21,145,050

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Research and Technology (021-04-1730)</b>								
69- -1730 14 \ 16			2	2				2
69- -1730 \ 16			78	78				78
69- -1730 15 \ 17		318		318				318
69- -1730 16 \ 18		1,356		1,356				1,356
69- -1730 \ X	2,663			2,663	2,917			5,581
<b>Acct Total</b>	<b>2,663</b>	<b>1,674</b>	<b>80</b>	<b>4,417</b>	<b>2,917</b>			<b>7,335</b>
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>								
69- -0102 15 \ 16			165	165				165
69- -0102 \ 16			3,423	3,423				3,423
69- -0102 \ X	5,448			5,448	247			5,695
<b>Acct Total</b>	<b>5,448</b>		<b>3,588</b>	<b>9,036</b>	<b>247</b>			<b>9,283</b>
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>								
69- -0143 14 \ 16			367	367				367
69-69-0143 14 \ 16			49	49				49
69- -0143 15 \ 17		11,118		11,118				11,118
69-69-0143 15 \ 17		405,473		405,473				405,473
69- -0143 16 \ 19		500,000		500,000				500,000
<b>Acct Total</b>		<b>916,591</b>	<b>416</b>	<b>917,007</b>				<b>917,007</b>
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b>								
69- -4522 \ X					233,300			233,300
<b>Acct Total</b>					<b>233,300</b>			<b>233,300</b>
<b>Budget Acct: Financial Management Capital (021-04-0116)</b>								
69- -0116 \ X	2,034			2,034				2,034
<b>Acct Total</b>	<b>2,034</b>			<b>2,034</b>				<b>2,034</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>								
69- -0159 15 \ 16			14	14				14
69- -0159 16 \ 17		7,734		7,734				7,734
<b>Acct Total</b>		7,734	14	7,748				7,748
<hr/>								
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>								
69- -0118 \ 16			179	179				179
<b>Acct Total</b>			179	179				179
<hr/>								
<b>Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)</b>								
69- -0119 15 \ 16			61	61				61
69- -0119 16 \ 17		1,892		1,892				1,892
69- -0119 \ X	4,818			4,818				4,818
<b>Acct Total</b>	4,818	1,892	61	6,771				6,771
<hr/>								
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>								
69- -0147 \ X	62			62				62
<b>Acct Total</b>	62			62				62
<hr/>								
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>								
69- -0142 11 \ 16			2	2				2
69- -0142 12 \ 17		117		117				117
69- -0142 \ X	4,871			4,871	390			5,262
<b>Acct Total</b>	4,871	117	2	4,990	390			5,381
<hr/>								
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b>								
69- -5423 \ X						65,224		65,224
<b>Acct Total</b>						65,224		65,224

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>								
69- -4520 \ X					77,706			77,706
<b>Acct Total</b>					77,706			77,706
<hr/>								
<b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>								
69- -0155 \ 16			489	489				489
<b>Acct Total</b>			489	489				489
<hr/>								
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>								
69- -8304 \ X		3,992		3,992				3,992
<b>Acct Total</b>		3,992		3,992				3,992
<hr/>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Operations (021-12-1301)</b>								
69- -1301 \ 16			9,490	9,490	11			9,501
69- -1301 \ X		30,019		30,019	21,806			51,825
69- -1303 \ X		2		2				2
<b>Acct Total</b>		30,021	9,490	39,511	21,817			61,328
<hr/>								
<b>Budget Acct: Aviation User Fees (021-12-5422)</b>								
69- -5422 \ X						9,245		9,245
<b>Acct Total</b>						9,245		9,245
<hr/>								
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>								
69- -4120 \ X						2,146,923		2,146,923
<b>Acct Total</b>						2,146,923		2,146,923
<hr/>								
<b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>								
69- -4562 \ X					260,377			260,377
<b>Acct Total</b>					260,377			260,377

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>								
69- -8106 \ X	725			725	37	14,848		15,610
<b>Acct Total</b>	725			725	37	14,848		15,610
<hr/>								
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>								
69- -8107 14 \ 16			5,145	5,145	207			5,352
69- -8107 \ 16			459	459				459
69- -8107 15 \ 17		167,465		167,465	2,974			170,440
69- -8107 16 \ 18		958,468		958,468	9,039			967,507
69- -8107 \ X	10,164			10,164	78,480			88,644
<b>Acct Total</b>	10,164	1,125,933	5,604	1,141,701	90,700			1,232,402
<hr/>								
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>								
69- -8108 14 \ 16			803	803				803
69- -8108 15 \ 17		16,775		16,775	215			16,989
69- -8108 16 \ 18		47,725		47,725	61			47,787
69- -8108 \ X	389			389	597			986
<b>Acct Total</b>	389	64,500	803	65,692	873			66,565

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Highway Administration</b>							
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>							
14-69-0538	\ X				100		100
69- -0503	\ X				352		352
69- -0505	\ X				5,993		5,993
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				101,802		101,802
69- -0540	\ X				489		489
69- -0551	\ X				2,130		2,130
69- -0553	\ X				2,037		2,037
69- -0555	\ X				517		517
69- -0556	\ X				1		1
69- -0557	\ X				2,561		2,561
69- -0560	\ X				5,211		5,211
69- -0566	\ X				11		11
69- -0572	\ X				133		133
69- -0573	\ X				21		21
69- -0574	\ X				386		386
69- -0575	\ X				36		36
69- -0580	\ X				511		511
69- -0583	\ X				2,809		2,809
69- -0593	\ X				7		7
69- -0598	\ X				3,226		3,226
69-69-0641	\ X				497		497
69- -0641	\ X				21,369		21,369



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
69- -0644 \ X						8,586		8,586
95-69-0538 \ X						4		4
<b>Acct Total</b>						159,432		159,432
<hr/>								
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X	11,530			11,530				11,530
14-69-0500 \ X	6,572			6,572				6,572
69- -0500 \ X	365,208			365,208				365,208
69- -0550 \ X	318			318				318
96-69-0500 \ X	2,462			2,462				2,462
<b>Acct Total</b>	386,090			386,090				386,090
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>								
69- -0640 \ X	45,930			45,930				45,930
<b>Acct Total</b>	45,930			45,930				45,930
<hr/>								
<b>Budget Acct: State Infrastructure Banks (021-15-0549)</b>								
69- -0549 \ X	1,375			1,375				1,375
<b>Acct Total</b>	1,375			1,375				1,375
<hr/>								
<b>Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)</b>								
69- -0542 \ X	15			15				15
<b>Acct Total</b>	15			15				15
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Federal-aid Highways (021-15-8083)</b>								
<sup>2</sup> 12-69-8083 \ X	90			90		8,946		9,036
<sup>2</sup> 14-69-8083 \ X	-4,150			-4,150		-410,878		-415,028
<sup>2</sup> 17-69-8083 \ X	11			11		1,110		1,121
<sup>2</sup> 20-69-8083 \ X	-52			-52		-5,123		-5,175
<sup>2</sup> 21-69-8083 \ X	3			3		318		321
<sup>2</sup> 46-69-8083 \ X	14			14		1,389		1,403
<sup>2</sup> 57-69-8083 \ X						40		41
<sup>2</sup> 69- -8083 \ X	241,322			241,322	3,540	24,241,342		24,486,204
<sup>2</sup> 69-69-8083 \ X	3,875			3,875	83	391,840		395,798
<sup>2</sup> 95-69-8083 \ X	6			6		613		619
<sup>2</sup> 96-69-8083 \ X	14			14		1,375		1,389
<b>Acct Total</b>	<b>241,133</b>			<b>241,133</b>	<b>3,623</b>	<b>24,230,972</b>		<b>24,475,729</b>
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)</b>								
69- -8072 \ X	5			5				5
<b>Acct Total</b>	<b>5</b>			<b>5</b>				<b>5</b>
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>								
69- -8054 \ X						80,918		80,918
69- -8264 \ X						1,073		1,073
69- -8265 \ X						3,144		3,144
69- -8371 \ X						89		89
69- -8502 \ X						89		89
69- -8632 \ X						7		7
<b>Acct Total</b>						<b>85,320</b>		<b>85,320</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)</b>								
69- -8001 \ X	2,254			2,254				2,254
69- -8009 \ X	302			302				302
69- -8017 \ X	2			2				2
69- -8057 \ X	3,797			3,797				3,797
69- -8058 \ X	59,134			59,134				59,134
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
<b>Acct Total</b>	<b>76,850</b>			<b>76,850</b>				<b>76,850</b>
<hr/>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: Motor Carrier Safety (021-17-8055)</b>								
69- -8055 \ X	2,826			2,826				2,826
<b>Acct Total</b>	<b>2,826</b>			<b>2,826</b>				<b>2,826</b>
<hr/>								
<b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>								
69- -8048 \ X	8,980			8,980				8,980
<b>Acct Total</b>	<b>8,980</b>			<b>8,980</b>				<b>8,980</b>
<hr/>								
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>								
69- -8158 \ X						168,155		168,155
<b>Acct Total</b>						<b>168,155</b>		<b>168,155</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>								
<sup>2</sup> 69- -8159 \ X	4,226			4,226	1,543	19,312		25,080
<b>Acct Total</b>	4,226			4,226	1,543	19,312		25,080
<hr/>								
<b>Bureau: National Highway Traffic Safety Administration</b>								
<b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>								
69- -0654 \ X	20,482			20,482				20,482
<b>Acct Total</b>	20,482			20,482				20,482
<hr/>								
<b>Budget Acct: Operations and Research (021-18-0650)</b>								
69- -0650 15 \ 16			145	145				145
69- -0650 \ 16			597	597				597
69- -0650 16 \ 17		9,144		9,144				9,144
<b>Acct Total</b>		9,144	742	9,886				9,886
<hr/>								
<b>Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)</b>								
69- -0661 12 \ 22						104,430		104,430
<b>Acct Total</b>						104,430		104,430
<hr/>								
<b>Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)</b>								
<sup>2</sup> 69- -8016 \ X	666			666	742	33,801		35,209
<sup>2</sup> 69- -8362 \ X	17			17		397		414
<b>Acct Total</b>	683			683	742	34,198		35,623
<hr/>								
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>								
69- -8020 \ X							136,943	136,943
69-69-8020 \ X							5,556	5,556
<b>Acct Total</b>							142,499	142,499

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Safety and Operations (021-27-0700)</b>								
69- -0122 \ X	154			154				154
69- -0700 \ 16			543	543				543
69- -0700 \ X	10,600			10,600				10,600
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
<b>Acct Total</b>	<b>10,760</b>		<b>543</b>	<b>11,303</b>				<b>11,303</b>
<b>Budget Acct: Railroad Safety Grants (021-27-0702)</b>								
69- -0702 \ X	55,040			55,040				55,040
<b>Acct Total</b>	<b>55,040</b>			<b>55,040</b>				<b>55,040</b>
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>								
69- -0745 \ X	7,081			7,081	1,002			8,083
<b>Acct Total</b>	<b>7,081</b>			<b>7,081</b>	<b>1,002</b>			<b>8,083</b>
<b>Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)</b>								
69- -0723 \ X	40,200			40,200				40,200
<b>Acct Total</b>	<b>40,200</b>			<b>40,200</b>				<b>40,200</b>
<b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>								
69- -0704 \ X	31,552			31,552				31,552
<b>Acct Total</b>	<b>31,552</b>			<b>31,552</b>				<b>31,552</b>
<b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b>								
69- -0125 \ X	23,718			23,718				23,718
<b>Acct Total</b>	<b>23,718</b>			<b>23,718</b>				<b>23,718</b>
<b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>								
69- -0715 \ X	11,687			11,687				11,687
<b>Acct Total</b>	<b>11,687</b>			<b>11,687</b>				<b>11,687</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b>								
69- -0719 \ X	66,467			66,467				66,467
<b>Acct Total</b>	66,467			66,467				66,467
<hr/>								
<b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>								
69- -0722 \ X	3,543			3,543				3,543
<b>Acct Total</b>	3,543			3,543				3,543
<hr/>								
<b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>								
69- -0123 \ X	20,163			20,163				20,163
69- -0758 \ X	177			177				177
<b>Acct Total</b>	20,340			20,340				20,340
<hr/>								
<b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>								
69- -0716 \ X	10,204			10,204				10,204
<b>Acct Total</b>	10,204			10,204				10,204
<hr/>								
<b>Budget Acct: Rail Safety Technology Program (021-27-0701)</b>								
69- -0701 \ X	112			112				112
<b>Acct Total</b>	112			112				112
<hr/>								
<b>Budget Acct: Railroad Rehabilitation and Improvement Program (021-27-0750)</b>								
69- -0750 \ X						1,960		1,960
<b>Acct Total</b>						1,960		1,960
<hr/>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>								
69- -1120 \ 16			729	729	88			817
69- -1120 \ X	362			362				362
<b>Acct Total</b>	362		729	1,091	88			1,179

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Research, Training, and Human Resources (021-36-1121)</b>								
69- -1121 \ X		32		32				32
<b>Acct Total</b>		32		32				32
<hr/>								
<b>Budget Acct: Interstate Transfer Grants-transit (021-36-1127)</b>								
69- -1127 \ X		11		11				11
<b>Acct Total</b>		11		11				11
<hr/>								
<b>Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)</b>								
69- -1128 \ X		15,584		15,584				15,584
<b>Acct Total</b>		15,584		15,584				15,584
<hr/>								
<b>Budget Acct: Formula Grants (021-36-1129)</b>								
69-69-1129 \ X		529		529				529
69- -1129 \ X		43,314		43,314	1,757			45,071
<b>Acct Total</b>		43,843		43,843	1,757			45,600
<hr/>								
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>								
69- -1134 \ X		1,845,554		1,845,554	10			1,845,564
<b>Acct Total</b>		1,845,554		1,845,554	10			1,845,564
<hr/>								
<b>Budget Acct: Transit Research (021-36-1137)</b>								
69- -1137 \ X		40,230		40,230	1,801			42,032
<b>Acct Total</b>		40,230		40,230	1,801			42,032
<hr/>								
<b>Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)</b>								
69- -1140 \ X		5,031,524		5,031,524				5,031,524
<b>Acct Total</b>		5,031,524		5,031,524				5,031,524
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Technical Assistance and Training (021-36-1142)</b>								
69- -1142 \ X	1,153			1,153				1,153
<b>Acct Total</b>	1,153			1,153				1,153
<hr/>								
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>								
69- -8350 \ X							10,380,383	10,380,383
<b>Acct Total</b>							10,380,383	10,380,383
<hr/>								
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>								
<b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b>								
69- -4089 \ X						15,146		15,146
<b>Acct Total</b>						15,146		15,146
<hr/>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Research and Special Programs (021-50-0104)</b>								
69- -0104 \ X	195			195				195
<b>Acct Total</b>	195			195				195
<hr/>								
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>								
69- -1401 \ 16			71	71	5			76
69- -1401 14 \ 16			3	3				3
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	466			561
<b>Acct Total</b>	95	9,688	74	9,857	571			10,428
<hr/>								
<b>Budget Acct: Operational Expenses (021-50-1400)</b>								
69- -1400 \ 16			79	79				79
<b>Acct Total</b>			79	79				79
<hr/>								



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>								
69- -5172 \ 16			71	71				71
69- -5172 14 \ 16			53	53				53
69- -5172 15 \ 17		8,257		8,257				8,257
69- -5172 16 \ 18		28,922		28,922				28,922
69- -5172 \ X	242			242				242
<b>Acct Total</b>	<b>242</b>	<b>37,179</b>	<b>124</b>	<b>37,545</b>				<b>37,545</b>
<hr/>								
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 16 \ 17						81		81
<b>Acct Total</b>						<b>81</b>		<b>81</b>
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 16			961	961	149			1,110
69- -0130 \ X	4,931			4,931	716			5,647
<b>Acct Total</b>	<b>4,931</b>		<b>961</b>	<b>5,892</b>	<b>865</b>			<b>6,757</b>
<hr/>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 \ 16			689	689	2,241			2,930
69- -1750 16 \ 17		3,469		3,469				3,469
69- -1750 \ X	72,988			72,988	18,849			91,837
<b>Acct Total</b>	<b>72,988</b>	<b>3,469</b>	<b>689</b>	<b>77,146</b>	<b>21,090</b>			<b>98,236</b>
<hr/>								
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	492			492				492
<b>Acct Total</b>	<b>492</b>			<b>492</b>				<b>492</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Ship Disposal (021-70-1768)</b>								
69- -1768 \ X		644		644				644
<b>Acct Total</b>		644		644				644
<hr/>								
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>								
69- -1711 \ X		8,473		8,473				8,473
<b>Acct Total</b>		8,473		8,473				8,473
<hr/>								
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>								
69- -1710 \ 16					4,341			4,341
69- -1710 \ X		613		613	41,560			42,173
<b>Acct Total</b>		613		613	45,901			46,514
<hr/>								
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>								
69- -4303 \ X					37,129			37,129
<b>Acct Total</b>					37,129			37,129
<hr/>								
<b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>								
69- -4302 \ X		48,330		48,330				48,330
<b>Acct Total</b>		48,330		48,330				48,330
<hr/>								
<b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>								
69- -5560 \ X		3,634		3,634	314			3,948
<b>Acct Total</b>		3,634		3,634	314			3,948
<hr/>								
<b>Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)</b>								
<sup>2</sup> 69- -1752 \ X		47,063		47,063				47,063
<b>Acct Total</b>		47,063		47,063				47,063

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>								
69- -8503 \ X						4,199		4,199
69- -8547 \ X						166		166
<b>Acct Total</b>						4,365		4,365
<b>Agency Tot</b>	8,300,479	2,177,921	24,667	10,503,067	804,800	26,891,456	10,691,037	48,890,364

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (015-05-0101)</b>								
20- -0101 \ 16			2,010	2,010				2,010
20- -0101 15 \ 16			3,069	3,069				3,069
20- -0101 16 \ 17		20,513		20,513				20,513
20- -0101 \ X	1,049			1,049				1,049
<b>Acct Total</b>	<b>1,049</b>	<b>20,513</b>	<b>5,079</b>	<b>26,641</b>				<b>26,641</b>
<b>Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)</b>								
20- -1804 15 \ 16			50	50				50
20- -1804 \ 16			1,168	1,168				1,168
20- -1804 16 \ 17		3,750		3,750				3,750
20- -1804 \ X	211			211				211
<b>Acct Total</b>	<b>211</b>	<b>3,750</b>	<b>1,218</b>	<b>5,179</b>				<b>5,179</b>
<b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b>								
20- -0115 14 \ 16			1	1				1
20- -0115 15 \ 17		2,213		2,213				2,213
20- -0115 16 \ 18		4,457		4,457				4,457
20- -0115 \ X	744			744				744
<b>Acct Total</b>	<b>744</b>	<b>6,670</b>	<b>1</b>	<b>7,415</b>				<b>7,415</b>
<b>Budget Acct: Office of Inspector General (015-05-0106)</b>								
20- -0106 \ 16			1,433	1,433				1,433
20- -0106 16 \ 17		925		925				925
<b>Acct Total</b>		<b>925</b>	<b>1,433</b>	<b>2,358</b>				<b>2,358</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>								
20- -0119 15 \ 16			17	17				17
20- -0119 \ 16			742	742				742
20- -0119 16 \ 17		3,916		3,916				3,916
20- -0119 \ X	216			216				216
<b>Acct Total</b>	216	3,916	759	4,891				4,891
<b>Budget Acct: Counterterrorism Fund (015-05-0117)</b>								
20- -0117 \ X	374			374				374
<b>Acct Total</b>	374			374				374
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>								
20- -5697 \ X					1,034,832			1,034,832
<b>Acct Total</b>					1,034,832			1,034,832
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>								
20- -5590 \ X					80,966			80,966
<b>Acct Total</b>					80,966			80,966
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>								
20- -5081 \ X					316,075			316,075
<b>Acct Total</b>					316,075			316,075
<b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>								
20- -4444 \ X					39,774,029			39,774,029
<b>Acct Total</b>					39,774,029			39,774,029
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>								
20- -4560 \ X					175,188			175,188
<b>Acct Total</b>					175,188			175,188

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b>								
20- -1881 15 \ 16			265	265				265
20- -1881 \ 16			56	56				56
20- -1881 16 \ 17		28,313		28,313				28,313
20- -1881 \ X	5,361			5,361				5,361
<b>Acct Total</b>	<b>5,361</b>	<b>28,313</b>	<b>321</b>	<b>33,995</b>				<b>33,995</b>
<hr/>								
<b>Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)</b>								
20- -8524 \ X	2,000			2,000				2,000
<b>Acct Total</b>	<b>2,000</b>			<b>2,000</b>				<b>2,000</b>
<hr/>								
<b>Budget Acct: Violent Crime Reduction Program (015-05-8526)</b>								
20- -8530 \ X	65			65				65
<b>Acct Total</b>	<b>65</b>			<b>65</b>				<b>65</b>
<hr/>								
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128 \ 16					18,812			18,812
<b>Acct Total</b>					<b>18,812</b>			<b>18,812</b>
<hr/>								
<b>Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)</b>								
20- -0136 \ X					792			792
<b>Acct Total</b>					<b>792</b>			<b>792</b>
<hr/>								
<b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>								
20- -0133 \ 16			575	575				575
20- -0133 \ X	18,384			18,384				18,384
<b>Acct Total</b>	<b>18,384</b>		<b>575</b>	<b>18,959</b>				<b>18,959</b>
<hr/>								
<b>Budget Acct: State Small Business Credit Initiative (015-05-0142)</b>								
20- -0142 10 \ 17					14,765			14,765
<b>Acct Total</b>					<b>14,765</b>			<b>14,765</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>								
20- -0125 \ X					258,050,000			258,050,000
<b>Acct Total</b>					258,050,000			258,050,000
<hr/>								
<b>Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)</b>								
20- -0126 \ 16					1,227			1,227
<b>Acct Total</b>					1,227			1,227
<hr/>								
<b>Budget Acct: Gifts and Bequests (015-05-8790)</b>								
20- -8790 \ X		1,405		1,405				1,405
<b>Acct Total</b>		1,405		1,405				1,405
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 14 \ 16			156	156				156
20- -0173 \ 16			186	186				186
20- -0173 15 \ 17		14,099		14,099				14,099
20- -0173 16 \ 18		30,244		30,244				30,244
<b>Acct Total</b>		44,343	342	44,685				44,685

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Salaries and Expenses (015-12-0520)</b>								
<sup>2</sup> 20- -0520 14 \ 16			12	12	70			82
<sup>2</sup> 20- -0520 \ 16			145	145	824			970
<sup>2</sup> 20- -0520 15 \ 17		593		593	3,360			3,953
<sup>2</sup> 20- -0520 16 \ 18		1,809		1,809	10,249			12,058
<sup>1</sup> 20- -0520 \ X	1,208			1,208				1,208
<sup>2</sup> 20- -1801 \ X	27			27	154			181
<sup>2</sup> 20- -5445 15 \ 16			301	301	1,704			2,004
<sup>2</sup> 20- -5445 16 \ 17		10,618		10,618	60,171			70,789
<sup>2</sup> 20- -8902 \ X	64			64	361			425
<b>Acct Total</b>	<b>1,299</b>	<b>13,020</b>	<b>458</b>	<b>14,777</b>	<b>76,893</b>			<b>91,670</b>
<hr/>								
<b>Budget Acct: Hope Reserve Fund (015-12-5581)</b>								
20- -5581 \ X					49,711			49,711
<b>Acct Total</b>					<b>49,711</b>			<b>49,711</b>
<hr/>								
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>								
20- -5688 \ X					141,344			141,344
<b>Acct Total</b>					<b>141,344</b>			<b>141,344</b>
<hr/>								
<b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>								
20- -4109 \ X					2,037			2,037
<b>Acct Total</b>					<b>2,037</b>			<b>2,037</b>
<hr/>								
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b>								
20- -8207 \ X					93			93
20- -8209 \ X					1,031			1,031
<b>Acct Total</b>					<b>1,124</b>			<b>1,124</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)</b>								
20- -8625 \ X						882,736		882,736
<b>Acct Total</b>						882,736		882,736
<hr/>								
<b>Bureau: Federal Financing Bank</b>								
<b>Budget Acct: Federal Financing Bank (015-11-4521)</b>								
20- -4521 \ X						598,263		598,263
<b>Acct Total</b>						598,263		598,263
<hr/>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008 \ 16			345	345				345
<b>Acct Total</b>			345	345				345
<hr/>								
<b>Bureau: Bureau of Engraving and Printing</b>								
<b>Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)</b>								
20- -4502 \ X					134,224			134,224
<b>Acct Total</b>					134,224			134,224
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X					434,815			434,815
<b>Acct Total</b>					434,815			434,815
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 \ 16			6,389	6,389				6,389
20- -0912 16 \ 17		5,031		5,031				5,031
<b>Acct Total</b>		5,031	6,389	11,420				11,420

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Enforcement (015-45-0913)</b>								
20- -0913 \ 16			5,300	5,300				5,300
20- -0913 15 \ 16			9	9				9
20- -0913 16 \ 17		35,513		35,513				35,513
20- -0913 \ X	12,768			12,768				12,768
<b>Acct Total</b>	<b>12,768</b>	<b>35,513</b>	<b>5,309</b>	<b>53,590</b>				<b>53,590</b>
<hr/>								
<b>Budget Acct: Operations Support (015-45-0919)</b>								
20- -0919 15 \ 16			90	90				90
20- -0919 \ 16			6,122	6,122				6,122
20- -0919 14 \ 16			29	29				29
20- -0919 15 \ 17		1,000		1,000				1,000
20- -0919 16 \ 17		67,658		67,658				67,658
20- -0919 16 \ 18		1,000		1,000				1,000
20- -0919 \ X	43,054			43,054				43,054
<b>Acct Total</b>	<b>43,054</b>	<b>69,658</b>	<b>6,241</b>	<b>118,953</b>				<b>118,953</b>
<hr/>								
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>								
20- -0921 14 \ 16			31	31				31
20- -0921 15 \ 17		87,127		87,127				87,127
20- -0921 16 \ 18		99,055		99,055				99,055
<b>Acct Total</b>		<b>186,182</b>	<b>31</b>	<b>186,213</b>				<b>186,213</b>
<hr/>								
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>								
20- -5432 \ X							244,769	244,769
<b>Acct Total</b>							<b>244,769</b>	<b>244,769</b>
<hr/>								
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>								
20- -5510 \ X						1,224		1,224
<b>Acct Total</b>						<b>1,224</b>		<b>1,224</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>								
20- -4413 \ X						6,961		6,961
<b>Acct Total</b>						6,961		6,961
<hr/>								
<b>Bureau: Comptroller of the Currency</b>								
<b>Budget Acct: Assessment Funds (015-57-8413)</b>								
20- -8413 \ X						1,400,435		1,400,435
<b>Acct Total</b>						1,400,435		1,400,435
<hr/>								
<b>Agency Tot</b>	86,930	417,834	28,501	533,265	744,227	302,452,226	244,769	303,974,487

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Services (029-15-0160)</b>								
36- -0160 \ 16			222,741	222,741				222,741
36- -0160 16 \ 17		619,333		619,333				619,333
36- -0160 \ X	921,040			921,040				921,040
<b>Acct Total</b>	<b>921,040</b>	<b>619,333</b>	<b>222,741</b>	<b>1,763,114</b>				<b>1,763,114</b>
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>								
36- -0152 \ 16			157	157				157
36- -0152 16 \ 17		84,285		84,285				84,285
36- -0152 \ X	20,702			20,702				20,702
<b>Acct Total</b>	<b>20,702</b>	<b>84,285</b>	<b>157</b>	<b>105,144</b>				<b>105,144</b>
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>								
36- -0165 \ X	36,602			36,602				36,602
97-36-0165 \ X	44,546			44,546				44,546
<b>Acct Total</b>	<b>81,148</b>			<b>81,148</b>				<b>81,148</b>
<b>Budget Acct: Medical Facilities (029-15-0162)</b>								
36- -0162 \ 16			215	215				215
36- -0162 16 \ 17		3,957		3,957				3,957
36- -0162 \ X	149,350			149,350	363			149,713
<b>Acct Total</b>	<b>149,350</b>	<b>3,957</b>	<b>215</b>	<b>153,522</b>	<b>363</b>			<b>153,885</b>
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>								
36- -0161 15 \ 16			7	7				7
36- -0161 16 \ 17		57,843		57,843				57,843
36- -0161 \ X	3,649			3,649				3,649
<b>Acct Total</b>	<b>3,649</b>	<b>57,843</b>	<b>7</b>	<b>61,499</b>				<b>61,499</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)</b>								
36- -0169 \ 16			1,619	1,619				1,619
36- -0169 15 \ 16			1,008	1,008				1,008
36- -0169 16 \ 17		6,800		6,800				6,800
<b>Acct Total</b>		6,800	2,627	9,427				9,427
<hr/>								
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014 \ X					25,064			25,064
<b>Acct Total</b>					25,064			25,064
<hr/>								
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180 \ X					106,784			106,784
<b>Acct Total</b>					106,784			106,784
<hr/>								
<b>Budget Acct: Veterans Choice Fund (029-15-0172)</b>								
36- -0172 \ X					4,503,459			4,503,459
<b>Acct Total</b>					4,503,459			4,503,459
<hr/>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0102 \ X					2,841,851			2,841,851
<b>Acct Total</b>					2,841,851			2,841,851
<hr/>								
<b>Budget Acct: Readjustment Benefits (029-25-0137)</b>								
36- -0137 \ X					2,914,313			2,914,313
<b>Acct Total</b>					2,914,313			2,914,313
<hr/>								
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120 \ X					1,790			1,790
<b>Acct Total</b>					1,790			1,790

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121 \ X	55,807			55,807				55,807
<b>Acct Total</b>	55,807			55,807				55,807
<hr/>								
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36- -4012 \ X					9,237			9,237
<b>Acct Total</b>					9,237			9,237
<hr/>								
<b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>								
36- -4010 \ X					117,341			117,341
<b>Acct Total</b>					117,341			117,341
<hr/>								
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36- -4009 \ X					657			657
<b>Acct Total</b>					657			657
<hr/>								
<b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>								
36- -1119 \ 16							2,974	2,974
<b>Acct Total</b>							2,974	2,974
<hr/>								
<b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>								
36- -4025 \ X					1,485			1,485
<b>Acct Total</b>					1,485			1,485
<hr/>								
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36- -1120 \ 16							10	10
36- -1120 \ X							2,256	2,256
<b>Acct Total</b>							2,266	2,266

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36- -8133 \ X						62,016		62,016
<b>Acct Total</b>						62,016		62,016
<hr/>								
<b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>								
36- -8455 \ X						1,293,739		1,293,739
<b>Acct Total</b>						1,293,739		1,293,739
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>								
36- -0110 13 \ 17		34,559		34,559				34,559
36- -0110 14 \ 18		25,002		25,002				25,002
36- -0110 15 \ 19		456,208		456,208				456,208
36- -0110 16 \ 20		429,255		429,255				429,255
36- -0110 \ X	1,117,312			1,117,312				1,117,312
<b>Acct Total</b>	1,117,312	945,024		2,062,336				2,062,336
<hr/>								
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>								
36- -0111 13 \ 17		9,033		9,033				9,033
36- -0111 14 \ 18		43,046		43,046				43,046
36- -0111 15 \ 19		69,275		69,275				69,275
36- -0111 16 \ 20		292,358		292,358				292,358
36- -0111 \ X	259,422			259,422				259,422
<b>Acct Total</b>	259,422	413,712		673,134				673,134
<hr/>								
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>								
36- -0181 \ X	22,542			22,542				22,542
<b>Acct Total</b>	22,542			22,542				22,542

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>								
36- -0183 \ X	9,280			9,280				9,280
<b>Acct Total</b>	9,280			9,280				9,280
<hr/>								
<b>Budget Acct: General Administration (029-40-0142)</b>								
36- -0142 \ 16			10,611	10,611				10,611
36- -0142 16 \ 17		6,672		6,672				6,672
36- -0142 \ X					439			439
36- -4018 \ X					2,142			2,142
<b>Acct Total</b>		6,672	10,611	17,283	2,581			19,864
<hr/>								
<b>Budget Acct: Board of Veterans Appeals (029-40-1122)</b>								
36- -1122 \ 16			1,167	1,167				1,167
36- -1122 16 \ 17		2,614		2,614				2,614
<b>Acct Total</b>		2,614	1,167	3,781				3,781
<hr/>								
<b>Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)</b>								
36- -0151 \ 16			22,804	22,804				22,804
36- -0151 16 \ 17		100,000		100,000				100,000
36- -0151 \ X					304			304
<b>Acct Total</b>		100,000	22,804	122,804	304			123,108
<hr/>								
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>								
36- -0170 15 \ 16			94	94				94
36- -0170 \ 16			1,259	1,259				1,259
36- -0170 16 \ 17		9,000		9,000				9,000
36- -0170 \ X	3			3				3
<b>Acct Total</b>	3	9,000	1,353	10,356				10,356



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>								
36- -0167 \ 16			4,334	4,334				4,334
36- -0167 15 \ 16			9,755	9,755				9,755
36- -0167 16 \ 17		159,211		159,211				159,211
36- -0167 \ X	230,714			230,714				230,714
<b>Acct Total</b>	230,714	159,211	14,089	404,014				404,014
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>								
36- -0129 \ 16			4,585	4,585				4,585
36- -0129 16 \ 17		2,000		2,000				2,000
36- -0129 \ X					33			33
36- -5392 \ X					851			851
36- -8129 \ X	1,302			1,302				1,302
<b>Acct Total</b>	1,302	2,000	4,585	7,887	884			8,771
<b>Budget Acct: Supply Fund (029-40-4537)</b>								
36- -4537 \ X						227,508		227,508
<b>Acct Total</b>						227,508		227,508
<b>Budget Acct: Franchise Fund (029-40-4539)</b>								
36- -4539 \ X					156,115			156,115
<b>Acct Total</b>					156,115			156,115
<b>Agency Tot</b>	2,872,271	2,410,451	280,356	5,563,078	160,247	12,105,244	5,240	17,833,809

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122 \ X	3,654,187			3,654,187	1,175,462			4,829,650
<b>Acct Total</b>	3,654,187			3,654,187	1,175,462			4,829,650
<hr/>								
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123 \ X	515,350			515,350	215,611			730,960
<b>Acct Total</b>	515,350			515,350	215,611			730,960
<hr/>								
<b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>								
96- -3112 \ X	16,547			16,547	44,606			61,153
<b>Acct Total</b>	16,547			16,547	44,606			61,153
<hr/>								
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125 \ X	2,151,511			2,151,511	27,862			2,179,373
<b>Acct Total</b>	2,151,511			2,151,511	27,862			2,179,373
<hr/>								
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121 \ X	84,116			84,116	28,934			113,049
<b>Acct Total</b>	84,116			84,116	28,934			113,049
<hr/>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126 15 \ 16					1,311			1,311
96- -3126 16 \ 17		12,505		12,505	4,290			16,795
96- -3126 \ X	1,312			1,312	2,474			3,786
<b>Acct Total</b>	1,312	12,505		13,817	8,075			21,892
<hr/>								
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>								
96- -3130 \ X	1,405			1,405	4,095			5,500
<b>Acct Total</b>	1,405			1,405	4,095			5,500

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124 15 \ 16			220	220				220
96- -3124 16 \ 17		3,932		3,932	535			4,467
96- -3124 \ X	2,296			2,296				2,296
<b>Acct Total</b>	2,296	3,932	220	6,448	535			6,983
<hr/>								
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>								
96- -3128 \ X						4		4
<b>Acct Total</b>						4		4
<hr/>								
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>								
96- -5066 \ X						302		302
96- -5125 \ X						29,797		29,797
<b>Acct Total</b>						30,099		30,099
<hr/>								
<b>Budget Acct: Revolving Fund (202-00-4902)</b>								
96- -4902 \ X						824,814		824,814
<b>Acct Total</b>						824,814		824,814
<hr/>								
<b>Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)</b>								
96- -5570 \ X						196		196
<b>Acct Total</b>						196		196
<hr/>								
<b>Budget Acct: Special Use Permit Fees (202-00-5607)</b>								
96- -5607 \ X						265		265
<b>Acct Total</b>						265		265
<hr/>								
<b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>								
96- -8862 \ X						789,294		789,294
<b>Acct Total</b>						789,294		789,294

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>								
96- -8333 \ X						300,806		300,806
<b>Acct Total</b>						300,806		300,806
<hr/>								
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>								
96- -8217 \ X						1,325		1,325
<b>Acct Total</b>						1,325		1,325
<hr/>								
<b>Agency Tot</b>	6,426,724	16,437	220	6,443,381	1,505,180	1,946,803		9,895,363

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: American Battle Monuments Commission</b>								
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>								
74- -0100 \ X		56,423		56,423				56,423
<b>Acct Total</b>		56,423		56,423				56,423
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>								
74- -0101 \ X		19,556		19,556				19,556
<b>Acct Total</b>		19,556		19,556				19,556
<hr/>								
<b>Budget Acct: Contributions (200-15-8569)</b>								
74- -8569 \ X						3,717		3,717
<b>Acct Total</b>						3,717		3,717
<hr/>								
<b>Bureau: Armed Forces Retirement Home</b>								
<b>Budget Acct: Armed Forces Retirement Home (200-20-8522)</b>								
84- -8522 \ X		26,999		26,999				26,999
<b>Acct Total</b>		26,999		26,999				26,999
<hr/>								
<b>Bureau: Cemeterial Expenses</b>								
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>								
21- -1805 15 \ 16			25	25				25
21- -1805 \ 16			366	366				366
21- -1805 16 \ 18		13,444		13,444				13,444
21- -1805 \ X	5,276			5,276				5,276
<b>Acct Total</b>	5,276	13,444	391	19,111				19,111
<hr/>								
<b>Budget Acct: Construction (200-25-1809)</b>								
21- -1809 13 \ 17		11,853		11,853				11,853
<b>Acct Total</b>		11,853		11,853				11,853
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>								
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>								
17- -5095 \ X						1,437		1,437
21- -5095 \ X						2,818		2,818
21- -5285 \ X						2,939		2,939
57- -5095 \ X						1,882		1,882
<b>Acct Total</b>						9,076		9,076
<hr/>								
<b>Bureau: Selective Service System</b>								
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>								
90- -0400 \ 16			116	116				116
<b>Acct Total</b>			116	116				116
<hr/>								
<b>Agency Tot</b>	108,254	25,297	507	134,058		12,793		146,851

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Office of Inspector General (020-00-0112)</b>								
68- -0112 15 \ 16			575	575	59			634
68- -0112 16 \ 17		3,550		3,550	46			3,595
<b>Acct Total</b>		3,550	575	4,125	105			4,229
<hr/>								
<b>Budget Acct: Science and Technology (020-00-0107)</b>								
68- -0107 15 \ 16			566	566	692			1,259
68- -0107 16 \ 17		93,058		93,058	3,746			96,804
68- -0107 \ X	86			86				86
68- -0109 \ X	5			5				5
<b>Acct Total</b>	91	93,058	566	93,715	4,438			98,154
<hr/>								
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>								
68- -0108 15 \ 16			967	967	17,888			18,854
68- -0108 16 \ 17		207,574		207,574	18,340			225,914
68- -0108 \ X	1,820			1,820	214			2,034
<b>Acct Total</b>	1,820	207,574	967	210,361	36,442			246,802
<hr/>								
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>								
68- -0110 \ X	12,357			12,357				12,357
<b>Acct Total</b>	12,357			12,357				12,357
<hr/>								
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>								
68- -0103 \ X	187,775			187,775				187,775
<b>Acct Total</b>	187,775			187,775				187,775
<hr/>								
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>								
68- -5374 \ X	14,098			14,098				14,098
<b>Acct Total</b>	14,098			14,098				14,098

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>								
68- -4310 \ X						28,748		28,748
<b>Acct Total</b>						28,748		28,748
<b>Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)</b>								
68- -4330 14 \ 16			25	25				25
68- -4330 15 \ 17		1,340		1,340				1,340
68- -4330 16 \ 18		2,652		2,652				2,652
<b>Acct Total</b>		3,992	25	4,017				4,017
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)</b>								
68- -4365 \ X						2,854		2,854
<b>Acct Total</b>						2,854		2,854
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>								
68- -4565 \ X					88,853			88,853
<b>Acct Total</b>					88,853			88,853
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>								
<sup>2</sup> 68-68-8145 \ X	1,192			1,192	100,998	3,304,154		3,406,344
<sup>2</sup> 75-68-8145 \ X					13	415		428
<b>Acct Total</b>	1,192			1,192	101,011	3,304,569		3,406,772
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>								
68-68-8153 \ X	3,619			3,619				3,619
<b>Acct Total</b>	3,619			3,619				3,619
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>								
68- -8221 \ X	2,230			2,230	22,158			24,388
<b>Acct Total</b>	2,230			2,230	22,158			24,388



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Environmental Protection Agency</b>								
<b>Agency Tot</b>	223,182	308,174	2,133	533,489	253,007	3,336,171		4,122,666

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: The White House</b>								
<b>Budget Acct: Salaries and Expenses (100-05-0209)</b>								
11- -0001 \ 16			44	44				44
11- -0110 \ 16			223	223	55			277
<b>Acct Total</b>			267	267	55			321
<hr/>								
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 16			92	92	317			409
11- -4263 \ X					25			25
<b>Acct Total</b>			92	92	342			434
<hr/>								
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X	6,358			6,358	334			6,691
<b>Acct Total</b>	6,358			6,358	334			6,691
<hr/>								
<b>Bureau: Special Assistance to the President and the Official Residence</b>								
<b>Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)</b>								
11- -0211 \ 16			81	81				81
11- -1454 \ 16			104	104	335			439
<b>Acct Total</b>			185	185	335			520
<hr/>								
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 16			27	27				27
<b>Acct Total</b>			27	27				27
<hr/>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)</b>								
11- -1453 \ 16			27	27				27
<b>Acct Total</b>			27	27				27

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>								
11- -3963 \ X					78			78
<b>Acct Total</b>					78			78
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000 \ 16			49	49	26			75
11- -2000 \ X	423			423				423
<b>Acct Total</b>	423		49	472	26			498
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038 \ 16			451	451	23			474
11- -0038 \ X	5,576			5,576				5,576
<b>Acct Total</b>	5,576		451	6,027	23			6,050
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Salaries and Expenses (100-55-0300)</b>								
11- -0300 \ 16			111	111	67			177
<b>Acct Total</b>			111	111	67			177
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Salaries and Expenses (100-60-1457)</b>								
11- -1457 \ 16			310	310				310
11- -1457 \ X	434			434	313			746
11- -8240 \ X	53			53				53
<b>Acct Total</b>	487		310	797	313			1,109

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Office of Science and Technology Policy</b>								
<b>Budget Acct: Office of Science and Technology Policy (100-65-2600)</b>								
11- -2600 \ 16			431	431				431
<b>Acct Total</b>			431	431				431
<hr/>								
<b>Bureau: Office of the United States Trade Representative</b>								
<b>Budget Acct: Salaries and Expenses (100-70-0400)</b>								
11- -0400 \ 16			24	24	17			41
11- -0400 \ X	1,903			1,903				1,903
<b>Acct Total</b>	1,903		24	1,927	17			1,944
<hr/>								
<b>Bureau: Unanticipated Needs</b>								
<b>Budget Acct: Unanticipated Needs (100-95-0037)</b>								
11- -0037 15 \ 16			800	800				800
11- -0037 16 \ 17		800		800				800
<b>Acct Total</b>		800	800	1,600				1,600
<hr/>								
<b>Budget Acct: Data-Driven Innovation (100-95-0030)</b>								
11- -0030 \ X	809			809				809
47-11-0030 \ X	150			150				150
<b>Acct Total</b>	959			959				959
<hr/>								
<b>Budget Acct: Information Technology Oversight and Reform (100-95-0036)</b>								
11- -0036 \ X	19,198			19,198	5			19,203
47-11-0036 \ X	45			45				45
<b>Acct Total</b>	19,243			19,243	5			19,248
<hr/>								
<b>Agency Tot</b>	34,949	800	2,774	38,523	1,595			40,114

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: Real Property Activities</b>								
<b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>								
13-47-4542 \ X					1,202			1,202
47- -4542 \ X	263,802			263,802	5,627,043			5,890,845
<b>Acct Total</b>	263,802			263,802	5,628,245			5,892,047
<hr/>								
<b>Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)</b>								
47- -4543 15 \ 16			238	238				238
<b>Acct Total</b>			238	238				238
<hr/>								
<b>Budget Acct: Real Property Relocation (023-05-0535)</b>								
47- -0535 \ X	11,381			11,381				11,381
<b>Acct Total</b>	11,381			11,381				11,381
<hr/>								
<b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>								
47- -5254 \ 16						815		815
<b>Acct Total</b>						815		815
<hr/>								
<b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>								
47- -8198 \ X						282		282
<b>Acct Total</b>						282		282
<hr/>								
<b>Bureau: Supply and Technology Activities</b>								
<b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b>								
47- -5250 \ 16						915		915
<b>Acct Total</b>						915		915
<hr/>								
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>								
47- -4534 \ X						1,594,957		1,594,957
<b>Acct Total</b>						1,594,957		1,594,957

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>								
47- -0401 \ 16			297	297				297
47- -0401 15 \ 16					24			24
47- -0401 16 \ 17					20,323			20,323
<b>Acct Total</b>			297	297	20,347			20,644
<hr/>								
<b>Budget Acct: Operating Expenses (023-30-0110)</b>								
47- -0110 \ 16			2,692	2,692	98			2,790
47- -0110 \ X	772			772				772
<b>Acct Total</b>	772		2,692	3,464	98			3,562
<hr/>								
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>								
47- -0108 \ 16			868	868				868
47- -0108 \ X	6,000			6,000				6,000
<b>Acct Total</b>	6,000		868	6,868				6,868
<hr/>								
<b>Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)</b>								
47- -0600 \ X	237			237				237
<b>Acct Total</b>	237			237				237
<hr/>								
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>								
47- -0105 \ 16			143	143				143
<b>Acct Total</b>			143	143				143
<hr/>								
<b>Budget Acct: Pre-Election Presidential Transition (023-30-0603)</b>								
47- -0603 16 \ 17		9,567		9,567				9,567
<b>Acct Total</b>		9,567		9,567				9,567

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>								
47- -5381 14 \ 16						403		403
47- -5381 15 \ 17						7,295		7,295
47- -5381 16 \ 18						9,356		9,356
<b>Acct Total</b>						17,054		17,054
<hr/>								
<b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>								
47- -4549 \ X	16,782			16,782	1,424			18,206
<b>Acct Total</b>	16,782			16,782	1,424			18,206
<hr/>								
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>								
47- -4540 \ X	38,815			38,815	67,839			106,654
<b>Acct Total</b>	38,815			38,815	67,839			106,654
<hr/>								
<b>Agency Tot</b>	337,789	9,567	4,238	351,594	5,717,953	1,614,023		7,683,570

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Millennium Challenge Corporation</b>								
<b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>								
72-95-2750 \ X		3,803		3,803				3,803
95- -2750 \ X		2,254,779		2,254,779				2,254,779
<b>Acct Total</b>		2,258,582		2,258,582				2,258,582
<hr/>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Economic Support Fund (184-05-1037)</b>								
19-72-1037 11 \ 16			148	148				148
19-72-1037 15 \ 16			1,179	1,179				1,179
19-72-1037 16 \ 17		183,574		183,574	1,373			184,948
19-72-1037 12 \ 17		41,997		41,997				41,997
19-72-1037 13 \ 18		2,863		2,863				2,863
19-72-1037 14 \ 19		813		813				813
19-72-1037 \ X	6,278			6,278				6,278
72- -1037 11 \ 16			1,063	1,063				1,063
72- -1037 15 \ 16			42	42				42
72- -1037 10 \ 16			4,917	4,917				4,917
72- -1037 16 \ 17		3,610,334		3,610,334				3,610,334
72- -1037 12 \ 17		33,795		33,795				33,795
72- -1037 13 \ 18		28,889		28,889				28,889
72- -1037 12 \ 18		9,291		9,291				9,291
72- -1037 15 \ 19		19,996		19,996	2,847			22,844
72- -1037 14 \ 19		5,747		5,747				5,747
72- -1037 16 \ 20		18,438		18,438				18,438
72- -1037 \ X	142,198			142,198				142,198
<b>Acct Total</b>	148,476	3,955,737	7,349	4,111,562	4,220			4,115,784



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b>								
72- -1096 \ X	4,546			4,546				4,546
<b>Acct Total</b>	4,546			4,546				4,546
<hr/>								
<b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>								
11- -1082 \ 16			11,816	11,816				11,816
11- -1082 16 \ 17	540,968			540,968				540,968
17-11-1082 \ 16			283	283				283
19-11-1082 \ 16			1	1				1
57-11-1082 \ 16			99	99				99
97-11-1082 15 \ 16			447,498	447,498				447,498
97-11-1082 \ 16			1,373,308	1,373,308				1,373,308
97-11-1082 16 \ 17	690,906			690,906				690,906
<b>Acct Total</b>	1,231,874		1,833,005	3,064,879				3,064,879

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: International Military Education and Training (184-05-1081)</b>								
11- -1081 \ 16			596	596				596
11- -1081 15 \ 16			146	146				146
11- -1081 \ X	12,482			12,482				12,482
17-11-1081 16 \ 17		800		800				800
17-11-1081 \ X	619			619				619
21-11-1081 15 \ 16			129	129				129
21-11-1081 \ 16			254	254				254
21-11-1081 16 \ 17		1,000		1,000				1,000
21-11-1081 \ X	1,990			1,990				1,990
57-11-1081 15 \ 16			7	7				7
57-11-1081 \ 16			890	890				890
57-11-1081 \ X	3,184			3,184				3,184
97-11-1081 \ X	142			142				142
<b>Acct Total</b>	<b>18,417</b>	<b>1,800</b>	<b>2,022</b>	<b>22,239</b>				<b>22,239</b>
<hr/>								
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>								
19-11-1032 12 \ 16			85	85				85
19-11-1032 15 \ 16			1,205	1,205	18			1,222
19-11-1032 \ 16			22	22				22
19-11-1032 12 \ 17		1,255		1,255				1,255
19-11-1032 16 \ 17		223,669		223,669	5,348			229,018
19-11-1032 13 \ 17		6,018		6,018				6,018
19-11-1032 14 \ 18		6,976		6,976				6,976
19-11-1032 13 \ 18		570		570	169			739
19-11-1032 \ X	97			97				97
<b>Acct Total</b>	<b>97</b>	<b>238,488</b>	<b>1,312</b>	<b>239,897</b>	<b>5,535</b>			<b>245,432</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>								
11- -1075 16 \ 17		265,493		265,493				265,493
11- -1075 \ X	97			97				97
19-11-1075 11 \ 16			427	427				427
19-11-1075 12 \ 16			41	41				41
19-11-1075 15 \ 16			1,434	1,434				1,434
19-11-1075 16 \ 17		379,939		379,939				379,939
19-11-1075 12 \ 17		1,142		1,142				1,142
19-11-1075 13 \ 18		876		876				876
19-11-1075 14 \ 19		1,458		1,458				1,458
19-11-1075 \ X	240,137			240,137	14,569			254,706
<b>Acct Total</b>	<b>240,234</b>	<b>648,908</b>	<b>1,902</b>	<b>891,044</b>	<b>14,569</b>			<b>905,613</b>
<hr/>								
<b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>								
19-11-1071 \ X	222			222				222
<b>Acct Total</b>	<b>222</b>			<b>222</b>				<b>222</b>
<hr/>								
<b>Budget Acct: Global Security Contingency Fund (184-05-1041)</b>								
11- -1041 12 \ 17		23,400		23,400				23,400
19-11-1041 \ X	17,765			17,765				17,765
97-11-1041 \ X	14,542			14,542				14,542
<b>Acct Total</b>	<b>32,307</b>	<b>23,400</b>		<b>55,707</b>				<b>55,707</b>
<hr/>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Global Agriculture and Food Security Program (184-10-1475)</b>								
11- -1475 \ X	31,978			31,978				31,978
<b>Acct Total</b>	<b>31,978</b>			<b>31,978</b>				<b>31,978</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)</b>								
11- -0077 \ X	7,663,346			7,663,346				7,663,346
11- -0078 \ X	1			1				1
<b>Acct Total</b>	<b>7,663,347</b>			<b>7,663,347</b>				<b>7,663,347</b>
<hr/>								
<b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>								
11- -0072 \ X	3,797,783			3,797,783				3,797,783
<b>Acct Total</b>	<b>3,797,783</b>			<b>3,797,783</b>				<b>3,797,783</b>
<hr/>								
<b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>								
11- -0076 \ X	748,096			748,096				748,096
<b>Acct Total</b>	<b>748,096</b>			<b>748,096</b>				<b>748,096</b>
<hr/>								
<b>Budget Acct: North American Development Bank (184-10-1008)</b>								
11- -1008 \ X	10,000			10,000				10,000
<b>Acct Total</b>	<b>10,000</b>			<b>10,000</b>				<b>10,000</b>
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**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>								
11- -1045 15 \ 16					19			19
11- -1045 14 \ 16			92	92	39			131
11- -1045 \ 16					11			11
11- -1045 13 \ 16					206			206
11- -1045 10 \ 16					12			12
11- -1045 15 \ 17		3,876		3,876	1,130			5,006
11- -1045 14 \ 17					2,664			2,664
11- -1045 13 \ 17					372			372
11- -1045 12 \ 17					786			786
11- -1045 11 \ 17					446			446
11- -1045 15 \ 18					3,020			3,020
11- -1045 14 \ 18					2,605			2,605
11- -1045 13 \ 18					101			101
11- -1045 12 \ 18					14			14
11- -1045 16 \ 18		12,432		12,432	536			12,968
11- -1045 08 \ 19					14			14
11- -1045 13 \ 19					539			539
11- -1045 14 \ 19					833			833
11- -1045 15 \ 19					2,817			2,817
11- -1045 15 \ 20					8,131			8,131
11- -1045 14 \ 20					604			604
11- -1045 \ X	2,154			2,154	1,922			4,076
<b>Acct Total</b>	<b>2,154</b>	<b>16,308</b>	<b>92</b>	<b>18,554</b>	<b>26,821</b>			<b>45,375</b>
<b>Budget Acct: International Organizations and Programs (184-10-1005)</b>								
19- -1005 15 \ 17		1,354		1,354				1,354
<b>Acct Total</b>		<b>1,354</b>		<b>1,354</b>				<b>1,354</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Debt Restructuring (184-10-0091)</b>								
11- -0091 \ X	674			674				674
72-11-0091 \ X	55			55				55
<b>Acct Total</b>	<b>729</b>			<b>729</b>				<b>729</b>
<hr/>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Development Assistance Program (184-15-1021)</b>								
12-72-1021 15 \ 16			3	3				3
19-72-1021 \ X	216			216				216
72- -1021 11 \ 16			509	509				509
72- -1021 14 \ 16			2	2				2
72- -1021 15 \ 16			42	42				42
72- -1021 12 \ 17		16,159		16,159	442			16,601
72- -1021 16 \ 17		2,539,250		2,539,250				2,539,250
72- -1021 13 \ 18		41,089		41,089				41,089
72- -1021 14 \ 19		17,586		17,586				17,586
72- -1021 15 \ 19		22,010		22,010				22,010
72- -1021 16 \ 20		25,000		25,000				25,000
72- -1021 \ X	28,870			28,870	805			29,675
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
<b>Acct Total</b>	<b>34,775</b>	<b>2,661,094</b>	<b>556</b>	<b>2,696,425</b>	<b>1,247</b>			<b>2,697,672</b>
<hr/>								
<b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b>								
72- -1095 \ X	28,678			28,678	4,971			33,649
<b>Acct Total</b>	<b>28,678</b>			<b>28,678</b>	<b>4,971</b>			<b>33,649</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>								
72- -1033 \ X	1,073			1,073	848,831			849,904
<b>Acct Total</b>	1,073			1,073	848,831			849,904
<b>Budget Acct: Development Fund for Africa (184-15-1014)</b>								
72- -1012 \ X	451			451				451
72- -1014 \ X	12,581			12,581				12,581
<b>Acct Total</b>	13,032			13,032				13,032
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
19-72-0306 16 \ 17		122,737		122,737				122,737
19-72-0306 \ X	2			2				2
72- -0306 11 \ 16			221	221				221
72- -0306 16 \ 17		452,697		452,697				452,697
72- -0306 12 \ 17		3,351		3,351				3,351
72- -0306 \ X	40			40				40
<b>Acct Total</b>	42	578,785	221	579,048				579,048
<b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>								
19-72-1010 \ X	448			448				448
72- -1010 \ X	3,397			3,397				3,397
<b>Acct Total</b>	3,845			3,845				3,845
<b>Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)</b>								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	5,357			5,357				5,357
<b>Acct Total</b>	6,416			6,416				6,416

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>								
72- -1035 \ X	1,125,812			1,125,812	551			1,126,363
72- -1040 \ X	82			82				82
<b>Acct Total</b>	<b>1,125,894</b>			<b>1,125,894</b>	<b>551</b>			<b>1,126,445</b>
<hr/>								
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>								
72- -1000 11 \ 16			2	2				2
72- -1000 \ 16			161	161				161
72- -1000 15 \ 16			225	225				225
72- -1000 16 \ 17		88,083		88,083				88,083
72- -1000 10 \ 18		13,458		13,458				13,458
72- -1000 \ X	9,580			9,580	436			10,016
<b>Acct Total</b>	<b>9,580</b>	<b>101,541</b>	<b>388</b>	<b>111,509</b>	<b>436</b>			<b>111,945</b>
<hr/>								
<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>								
72- -0300 \ X	12,754			12,754	39			12,793
<b>Acct Total</b>	<b>12,754</b>			<b>12,754</b>	<b>39</b>			<b>12,793</b>
<hr/>								
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>								
72- -1027 \ X	7,389			7,389				7,389
<b>Acct Total</b>	<b>7,389</b>			<b>7,389</b>				<b>7,389</b>
<hr/>								
<b>Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)</b>								
72- -0402 16 \ 17		25,041		25,041				25,041
72- -0402 \ X	20			20				20
<b>Acct Total</b>	<b>20</b>	<b>25,041</b>		<b>25,061</b>				<b>25,061</b>
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>								
72- -0305 \ X	2,450			2,450	122			2,571
<b>Acct Total</b>	<b>2,450</b>			<b>2,450</b>	<b>122</b>			<b>2,571</b>



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>								
72- -1007 \ 16			4	4	2,248			2,252
72- -1007 10 \ 16			524	524				524
72- -1007 11 \ 16			201	201				201
72- -1007 15 \ 16			21	21				21
72- -1007 10 \ 17		32		32				32
72- -1007 16 \ 17		9,900		9,900				9,900
72- -1007 \ X	1,237			1,237				1,237
<b>Acct Total</b>	<b>1,237</b>	<b>9,932</b>	<b>750</b>	<b>11,919</b>	<b>2,248</b>			<b>14,167</b>
<hr/>								
<b>Budget Acct: Property Management Fund (184-15-4175)</b>								
72- -4175 \ X						26,938		26,938
<b>Acct Total</b>						<b>26,938</b>		<b>26,938</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (184-15-4513)</b>								
72- -4513 \ X					17,454			17,454
72- -4590 \ X	46			46				46
<b>Acct Total</b>	<b>46</b>			<b>46</b>	<b>17,454</b>			<b>17,500</b>
<hr/>								
<b>Budget Acct: MENA Loan Guarantee Program Account (184-15-0409)</b>								
72- -0409 16 \ 17						3,646		3,646
<b>Acct Total</b>						<b>3,646</b>		<b>3,646</b>
<hr/>								
<b>Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)</b>								
72- -0401 \ X						2,154		2,154
<b>Acct Total</b>						<b>2,154</b>		<b>2,154</b>
<hr/>								
<b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)</b>								
72- -4340 \ X						2,284		2,284
<b>Acct Total</b>						<b>2,284</b>		<b>2,284</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b>								
72- -0400 \ X	2,605			2,605				2,605
<b>Acct Total</b>	2,605			2,605				2,605
<hr/>								
<b>Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)</b>								
72- -4341 \ X					38			38
<b>Acct Total</b>					38			38
<hr/>								
<b>Budget Acct: Development Credit Authority Program Account (184-15-1264)</b>								
<sup>1</sup> 72- -1264 14 \ 16			3	3				3
<sup>1</sup> 72- -1264 10 \ 16			597	597				597
<sup>1</sup> 72- -1264 15 \ 17		12,118		12,118				12,118
<sup>2</sup> 72- -1264 16 \ 18		3,652		3,652				3,652
<sup>1</sup> 72- -1264 12 \ 18		2,855		2,855				2,855
<sup>1</sup> 72- -1264 13 \ 19		2,534		2,534				2,534
<sup>1</sup> 72- -1264 \ X	1,258			1,258				1,258
<b>Acct Total</b>	1,258	21,159	600	23,017				23,017
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>								
72- -4103 \ X					9,256			9,256
<b>Acct Total</b>					9,256			9,256
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>								
72- -8342 \ X					18,452			18,452
<b>Acct Total</b>					18,452			18,452
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>								
72- -8502 \ X					1,390			1,390
72- -8824 \ X					86,248			86,248
<b>Acct Total</b>					87,638			87,638

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Overseas Private Investment Corporation</b>								
<b>Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)</b>								
71- -4184 \ X							5,658,750	5,658,750
<b>Acct Total</b>							5,658,750	5,658,750
<hr/>								
<b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>								
<sup>2</sup> 71- -0100 14 \ 16			2,040	2,040				2,040
<sup>2</sup> 71- -0100 15 \ 17		13,158		13,158				13,158
<sup>2</sup> 71- -0100 16 \ 18		19,934		19,934				19,934
<sup>2</sup> 71- -0100 \ X	1,508			1,508				1,508
<b>Acct Total</b>	1,508	33,092	2,040	36,640				36,640
<hr/>								
<b>Bureau: Trade and Development Agency</b>								
<b>Budget Acct: Trade and Development Agency (184-25-1001)</b>								
11- -1001 15 \ 16			32	32				32
11- -1001 11 \ 16			1,058	1,058				1,058
11- -1001 16 \ 17		5,367		5,367				5,367
11- -1001 12 \ 17		2,738		2,738				2,738
11- -1001 13 \ 18		1,077		1,077				1,077
11- -1001 \ X	373			373				373
<b>Acct Total</b>	373	9,182	1,090	10,645				10,645
<hr/>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Peace Corps (184-35-0100)</b>								
11- -0100 15 \ 16			214	214	10			224
11- -0100 16 \ 17		65,782		65,782	1,040			66,822
11- -0100 \ X	10			10				10
<b>Acct Total</b>	10	65,782	214	66,006	1,050			67,056

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>								
11- -0101 \ X	5,500			5,500				5,500
<b>Acct Total</b>	5,500			5,500				5,500
<b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>								
11- -8245 \ X	1,902			1,902				1,902
11- -8246 \ X	44			44				44
11- -8345 \ X	660			660				660
<b>Acct Total</b>	2,606			2,606				2,606
<b>Bureau: Inter-American Foundation</b>								
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>								
11- -3100 15 \ 16			15	15				15
11- -3100 16 \ 17		311		311				311
11- -3100 \ X					3,617			3,617
11- -8243 \ X					12			12
<b>Acct Total</b>		311	15	326	3,629			3,955
<b>Bureau: African Development Foundation</b>								
<b>Budget Acct: African Development Foundation (184-50-0700)</b>								
11- -0700 15 \ 16			227	227				227
11- -0700 16 \ 17		622		622				622
11- -0700 \ X	242			242				242
<b>Acct Total</b>	242	622	227	1,091				1,091
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>								
11- -8239 \ X						1,892		1,892
<b>Acct Total</b>						1,892		1,892

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Military Sales Program</b>								
<b>Budget Acct: Special Defense Acquisition Fund (184-70-4116)</b>								
11- -4116 \ X	113,317			113,317				113,317
97-11-4116 14 \ 16			61,404	61,404				61,404
97-11-4116 13 \ 16			30,623	30,623				30,623
97-11-4116 15 \ 17		77,882		77,882				77,882
97-11-4116 16 \ 18		84,895		84,895				84,895
97-11-4116 \ X	1,415			1,415				1,415
<b>Acct Total</b>	114,732	162,777	92,027	369,536				369,536
<hr/>								
<b>Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)</b>								
11- -8242 \ X						99,637		99,637
<b>Acct Total</b>						99,637		99,637
<hr/>								
<b>Agency Tot</b>	16,333,033	9,787,187	1,943,810	28,064,030	931,723	251,935	5,658,750	34,906,439

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Science (026-00-0120)</b>								
80- -0120 15 \ 16			3	3				3
80- -0120 16 \ 17		300,904		300,904				300,904
80- -0120 \ X	124			124				124
<b>Acct Total</b>	124	300,904	3	301,031				301,031
<b>Budget Acct: Aeronautics (026-00-0126)</b>								
80- -0126 15 \ 16			6	6				6
80- -0126 16 \ 17		11,496		11,496				11,496
<b>Acct Total</b>		11,496	6	11,502				11,502
<b>Budget Acct: Space Technology (026-00-0131)</b>								
80- -0131 15 \ 16			1	1				1
80- -0131 16 \ 17		70,943		70,943				70,943
<b>Acct Total</b>		70,943	1	70,944				70,944
<b>Budget Acct: Exploration (026-00-0124)</b>								
80- -0124 15 \ 16			12	12				12
80- -0124 16 \ 17		43,430		43,430				43,430
80- -0124 \ X	28			28				28
<b>Acct Total</b>	28	43,430	12	43,470				43,470
<b>Budget Acct: Education (026-00-0128)</b>								
80- -0128 15 \ 16			11	11				11
80- -0128 16 \ 17		11,256		11,256				11,256
<b>Acct Total</b>		11,256	11	11,267				11,267

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Safety, Security and Mission Services (026-00-0122)</b>								
80- -0122 15 \ 16			50	50	3			53
80- -0122 16 \ 17		24,179		24,179	265,539			289,718
80- -0122 15 \ 17					543			543
80- -0122 16 \ 18					8,286			8,286
80- -0122 \ X	115			115	4,263			4,378
<b>Acct Total</b>	<b>115</b>	<b>24,179</b>	<b>50</b>	<b>24,344</b>	<b>278,634</b>			<b>302,978</b>
<hr/>								
<b>Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)</b>								
80- -0130 12 \ 17		1,267		1,267				1,267
80- -0130 13 \ 17					9			9
80- -0130 14 \ 18					207			207
80- -0130 13 \ 18		10,886		10,886				10,886
80- -0130 15 \ 19					1,597			1,597
80- -0130 14 \ 19		17,132		17,132				17,132
80- -0130 15 \ 20		36,735		36,735				36,735
80- -0130 16 \ 20					2,333			2,333
80- -0130 16 \ 21		63,868		63,868				63,868
<b>Acct Total</b>		<b>129,888</b>		<b>129,888</b>	<b>4,146</b>			<b>134,034</b>
<hr/>								
<b>Budget Acct: Space Operations (026-00-0115)</b>								
80- -0115 15 \ 16			11	11				11
80- -0115 16 \ 17		102,886		102,886				102,886
80- -0115 \ X	1,099			1,099	16			1,115
<b>Acct Total</b>	<b>1,099</b>	<b>102,886</b>	<b>11</b>	<b>103,996</b>	<b>16</b>			<b>104,012</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 15 \ 16			10	10				10
80- -0109 \ 16			109	109				109
80- -0109 16 \ 17		252		252				252
<b>Acct Total</b>		252	119	371				371
<hr/>								
<b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>								
80- -0114 \ X	921			921				921
<b>Acct Total</b>	921			921				921
<hr/>								
<b>Budget Acct: Human Space Flight (026-00-0111)</b>								
80- -0111 \ X	48			48				48
<b>Acct Total</b>	48			48				48
<hr/>								
<b>Budget Acct: Science, Aeronautics and Technology (026-00-0110)</b>								
80- -0110 \ X	740			740				740
<b>Acct Total</b>	740			740				740
<hr/>								
<b>Budget Acct: Mission Support (026-00-0112)</b>								
80- -0112 \ X	1,205			1,205				1,205
<b>Acct Total</b>	1,205			1,205				1,205
<hr/>								
<b>Budget Acct: Working Capital Fund (026-00-4546)</b>								
80- -4546 \ X					12,648			12,648
<b>Acct Total</b>					12,648			12,648
<hr/>								
<b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b>								
80- -8550 \ X						45		45
80- -8978 \ X						520		520
80- -8980 \ X						90		90
<b>Acct Total</b>						655		655



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: National Space Grant Program (026-00-8977)</b>								
80- -8977 \ X						67		67
<b>Acct Total</b>						67		67
<b>Agency Tot</b>	4,280	695,234	213	699,727	295,444	722		995,893

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Research and Related Activities (422-00-0100)</b>								
49- -0100 15 \ 16			2,301	2,301				2,301
49- -0100 16 \ 17		9,869		9,869	6,299			16,168
49- -0100 \ X	2,061			2,061				2,061
<b>Acct Total</b>	<b>2,061</b>	<b>9,869</b>	<b>2,301</b>	<b>14,231</b>	<b>6,299</b>			<b>20,530</b>
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>								
49- -0551 16 \ 17		20,000		20,000				20,000
49- -0551 \ X	17,212			17,212				17,212
<b>Acct Total</b>	<b>17,212</b>	<b>20,000</b>		<b>37,212</b>				<b>37,212</b>
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>								
49- -0180 \ 16			291	291				291
49- -0180 \ X	23,712			23,712				23,712
<b>Acct Total</b>	<b>23,712</b>		<b>291</b>	<b>24,003</b>				<b>24,003</b>
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>								
49- -0350 \ 16			64	64				64
<b>Acct Total</b>			<b>64</b>	<b>64</b>				<b>64</b>
<b>Budget Acct: Office of Inspector General (422-00-0300)</b>								
49- -0300 \ 16			192	192				192
49- -0300 15 \ 16			115	115				115
49- -0300 16 \ 17		380		380				380
<b>Acct Total</b>		<b>380</b>	<b>307</b>	<b>687</b>				<b>687</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Education and Human Resources (422-00-0106)</b>								
<sup>2</sup> 49- -0106 15 \ 16			103	103		1,949		2,052
<sup>2</sup> 49- -0106 16 \ 17		187		187		3,557		3,744
<sup>2</sup> 49- -0106 \ X	81			81		1,541		1,622
<sup>2</sup> 49- -5176 \ X	3,731			3,731		70,896		74,627
<b>Acct Total</b>	3,812	187	103	4,102		77,943		82,045
<hr/>								
<b>Budget Acct: Donations (422-00-8960)</b>								
49- -8960 \ X						23,935		23,935
<b>Acct Total</b>						23,935		23,935
<hr/>								
<b>Agency Tot</b>	46,797	30,436	3,066	80,299	6,299	101,878		188,476

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Salaries and Expenses (027-00-0100)</b>								
24- -0100 15 \ 16			-152	-152				-152
24- -0100 \ 16			17,260	17,260				17,260
24- -0100 16 \ 17		1,045		1,045				1,045
24- -0100 \ X	12,822			12,822				12,822
24- -0600 \ X					6,274			6,274
<b>Acct Total</b>	12,822	1,045	17,108	30,975	6,274			37,249
<b>Budget Acct: Office of Inspector General (027-00-0400)</b>								
24- -0400 \ 16			956	956				956
<b>Acct Total</b>			956	956				956
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>								
24- -0800 \ X						59,758		59,758
<b>Acct Total</b>						59,758		59,758
<b>Budget Acct: Revolving Fund (027-00-4571)</b>								
24- -4571 \ X						863,302		863,302
<b>Acct Total</b>						863,302		863,302
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>								
<sup>1</sup> 24- -8424 \ X						44,167,871		44,167,871
<b>Acct Total</b>						44,167,871		44,167,871
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>								
24- -8440 \ X							21,277,518	21,277,518
<sup>1</sup> 24- -8445 \ X						2,420		2,420
<b>Acct Total</b>						2,420	21,277,518	21,279,938
<b>Agency Tot</b>	12,822	1,045	18,064	31,931	6,274	45,093,351	21,277,518	66,409,074

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Salaries and Expenses (028-00-0100)</b>								
73- -0100 15 \ 16			12	12				12
73- -0100 \ 16			3,921	3,921	1,141			5,062
73- -0100 16 \ 17		1,458		1,458	82			1,540
73- -0100 \ X	1,908			1,908	225,821			227,729
73- -8466 \ X	176			176				176
<b>Acct Total</b>	<b>2,084</b>	<b>1,458</b>	<b>3,933</b>	<b>7,475</b>	<b>227,044</b>			<b>234,519</b>
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>								
73- -0200 \ 16			1,646	1,646				1,646
73- -0200 \ X	2,615			2,615	2,399			5,015
<b>Acct Total</b>	<b>2,615</b>		<b>1,646</b>	<b>4,261</b>	<b>2,399</b>			<b>6,661</b>
<b>Budget Acct: Office of Advocacy (028-00-0300)</b>								
73- -0300 \ X	756			756				756
<b>Acct Total</b>	<b>756</b>			<b>756</b>				<b>756</b>
<b>Budget Acct: Entrepreneurial Development Program (028-00-0400)</b>								
73- -0400 15 \ 16			1,394	1,394				1,394
73- -0400 16 \ 17		8,169		8,169				8,169
<b>Acct Total</b>		<b>8,169</b>	<b>1,394</b>	<b>9,563</b>				<b>9,563</b>
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>								
73- -4156 \ X					72,788			72,788
73- -4268 \ X					15,559			15,559
<b>Acct Total</b>					<b>88,347</b>			<b>88,347</b>
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>								
<sup>2</sup> 73- -1154 \ X	114,411			114,411				114,411
<b>Acct Total</b>	<b>114,411</b>			<b>114,411</b>				<b>114,411</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>								
<sup>2</sup> 73- -1152 \ X	568,105			568,105				568,105
<b>Acct Total</b>	568,105			568,105				568,105
<hr/>								
<b>Agency Tot</b>	687,971	9,627	6,973	704,571	317,790			1,022,362
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**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Payments to Social Security Trust Funds (016-00-0404)</b>								
28- -0404 \ 16						7,886		7,886
28- -0404 \ X						12,826		12,826
<b>Acct Total</b>						20,712		20,712
<hr/>								
<b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)</b>								
28- -0415 \ X						14,896		14,896
<b>Acct Total</b>						14,896		14,896
<hr/>								
<b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>								
28- -0416 \ X						2,031		2,031
<b>Acct Total</b>						2,031		2,031
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
<sup>2</sup> 28- -0406 15 \ 17		855		855				855
<sup>2</sup> 28- -0406 16 \ 18		24,243		24,243				24,243
<sup>1</sup> 28- -0406 \ X	496,563			496,563		5,270,717		5,767,280
<b>Acct Total</b>	496,563	25,098		521,661		5,270,717		5,792,378
<hr/>								
<b>Budget Acct: Office of Inspector General (016-00-0400)</b>								
28- -0400 \ 16			791	791				791
<b>Acct Total</b>			791	791				791
<hr/>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 \ 16			48,293	48,293				48,293
28- -8704 15 \ 18		26,908		26,908				26,908
28- -8704 16 \ 18		22,000		22,000				22,000
28- -8704 \ X	125,955			125,955				125,955
<b>Acct Total</b>	125,955	48,908	48,293	223,156				223,156
<hr/>								
<b>Agency Tot</b>	622,518	74,006	49,084	745,608		5,308,356		6,053,964

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Access Board</b>								
<b>Bureau: Access Board</b>								
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>								
95- -3200 \ 16			76	76				76
<b>Acct Total</b>			76	76				76
<hr/>								
<b>Agency Tot</b>			76	76				76
<hr/>								
<b>Agency: Administrative Conference of the United States</b>								
<b>Bureau: Administrative Conference of the United States</b>								
<b>Budget Acct: Salaries and Expenses (302-00-1700)</b>								
95- -1700 16 \ 17		250		250				250
95- -1700 \ X					481			481
<b>Acct Total</b>		250		250	481			731
<hr/>								
<b>Agency Tot</b>		250		250	481			731
<hr/>								
<b>Agency: Advisory Council on Historic Preservation</b>								
<b>Bureau: Advisory Council on Historic Preservation</b>								
<b>Budget Acct: Salaries and Expenses (306-00-2300)</b>								
95- -2300 \ 16			13	13	14			26
95- -2300 16 \ 17					309			309
<b>Acct Total</b>			13	13	323			335
<hr/>								
<b>Agency Tot</b>			13	13	323			335
<hr/>								



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Appalachian Regional Commission</b>								
<b>Bureau: Appalachian Regional Commission</b>								
<b>Budget Acct: Appalachian Regional Commission (309-00-0200)</b>								
12-46-0200 \ X		1,566		1,566				1,566
13-46-0200 \ X		236		236				236
46- -0200 \ X		55,737		55,737	677			56,414
69-46-0200 \ X		3,522		3,522				3,522
86-46-0200 \ X		2,052		2,052				2,052
<b>Acct Total</b>		63,113		63,113	677			63,790
<hr/>								
<b>Agency Tot</b>		63,113		63,113	677			63,790
<hr/>								
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b>								
95- -8281 \ X						29,925		29,925
<b>Acct Total</b>						29,925		29,925
<hr/>								
<b>Agency Tot</b>						29,925		29,925
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Broadcasting Board of Governors</b>								
<b>Bureau: Broadcasting Board of Governors</b>								
<b>Budget Acct: International Broadcasting Operations (514-00-0206)</b>								
95- -0206 \ 16			483	483	53			536
95- -0206 15 \ 16					35			35
95- -0206 16 \ 17		3,745		3,745	172			3,917
95- -0206 \ X	5,413			5,413	565			5,979
95- -0208 \ X	28			28				28
95- -8286 \ X	292			292				292
<b>Acct Total</b>	<b>5,733</b>	<b>3,745</b>	<b>483</b>	<b>9,961</b>	<b>825</b>			<b>10,787</b>
<hr/>								
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>								
95- -0204 \ X	7,201			7,201				7,201
<b>Acct Total</b>	<b>7,201</b>			<b>7,201</b>				<b>7,201</b>
<hr/>								
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>								
95- -1147 \ X	6,468			6,468				6,468
<b>Acct Total</b>	<b>6,468</b>			<b>6,468</b>				<b>6,468</b>
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>								
95- -8285 \ X	6,281			6,281				6,281
<b>Acct Total</b>	<b>6,281</b>			<b>6,281</b>				<b>6,281</b>
<hr/>								
<b>Agency Tot</b>	<b>25,683</b>	<b>3,745</b>	<b>483</b>	<b>29,911</b>	<b>825</b>			<b>30,737</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Bureau of Consumer Financial Protection</b>								
<b>Bureau: Bureau of Consumer Financial Protection</b>								
<b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>								
95- -5577 \ X						141,746		141,746
<b>Acct Total</b>						141,746		141,746
<hr/>								
<b>Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)</b>								
95- -5578 \ X						416,065		416,065
<b>Acct Total</b>						416,065		416,065
<hr/>								
<b>Agency Tot</b>						557,811		557,811
<hr/>								
<b>Agency: Chemical Safety and Hazard Investigation Board</b>								
<b>Bureau: Chemical Safety and Hazard Investigation Board</b>								
<b>Budget Acct: Salaries and Expenses (510-00-3850)</b>								
95- -3850 \ 16			97	97				97
95- -3851 \ X	844			844				844
<b>Acct Total</b>	844		97	941				941
<hr/>								
<b>Agency Tot</b>	844		97	941				941
<hr/>								
<b>Agency: Christopher Columbus Fellowship Foundation</b>								
<b>Bureau: Christopher Columbus Fellowship Foundation</b>								
<b>Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)</b>								
76- -8187 \ X						57		57
<b>Acct Total</b>						57		57
<hr/>								
<b>Agency Tot</b>						57		57
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Commission of Fine Arts</b>								
<b>Bureau: Commission of Fine Arts</b>								
<b>Budget Acct: Salaries and Expenses (323-00-2600)</b>								
95- -2600 \ 16			151	151				151
95- -2600 \ X					29			29
<b>Acct Total</b>			151	151	29			180
<hr/>								
<b>Agency Tot</b>			151	151	29			180
<hr/>								
<b>Agency: Commission on Civil Rights</b>								
<b>Bureau: Commission on Civil Rights</b>								
<b>Budget Acct: Salaries and Expenses (326-00-1900)</b>								
95- -1900 \ 16			125	125				125
<b>Acct Total</b>			125	125				125
<hr/>								
<b>Agency Tot</b>			125	125				125
<hr/>								
<b>Agency: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Bureau: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Budget Acct: Salaries and Expenses (338-00-2000)</b>								
95- -2000 \ 16			198	198				198
<b>Acct Total</b>			198	198				198
<hr/>								
<b>Agency Tot</b>			198	198				198
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Commodity Futures Trading Commission</b>								
<b>Bureau: Commodity Futures Trading Commission</b>								
<b>Budget Acct: Commodity Futures Trading Commission (339-00-1400)</b>								
95- -1400 \ 16			710	710	1			711
95- -1400 16 \ 17		685		685				685
95- -1400 \ X	146			146				146
<b>Acct Total</b>	146	685	710	1,541	1			1,542
<hr/>								
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>								
95- -4334 \ X						245,161		245,161
<b>Acct Total</b>						245,161		245,161
<hr/>								
<b>Agency Tot</b>	146	685	710	1,541	1	245,161		246,703
<hr/>								
<b>Agency: Consumer Product Safety Commission</b>								
<b>Bureau: Consumer Product Safety Commission</b>								
<b>Budget Acct: Salaries and Expenses (343-00-0100)</b>								
61- -0100 \ 16			115	115				115
61- -0100 16 \ 17		484		484				484
61- -0100 \ X	218			218				218
61- -8079 \ X	19			19				19
<b>Acct Total</b>	237	484	115	836				836
<hr/>								
<b>Agency Tot</b>	237	484	115	836				836
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corporation for National and Community Service</b>								
<b>Bureau: Corporation for National and Community Service</b>								
<b>Budget Acct: Operating Expenses (485-00-2728)</b>								
95- -2728 15 \ 16			50	50	10			61
95- -2728 \ 16			5,307	5,307	4,212			9,519
95- -2728 16 \ 17		7,215		7,215				7,215
95- -2728 \ X					2,502			2,502
<b>Acct Total</b>		7,215	5,357	12,572	6,724			19,297
<b>Budget Acct: Office of Inspector General (485-00-2721)</b>								
95- -2721 \ 16			444	444	50			494
<b>Acct Total</b>			444	444	50			494
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>								
95- -2722 \ 16			369	369	4			373
<b>Acct Total</b>			369	369	4			373
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>								
95- -2723 \ X					2,599			2,599
<b>Acct Total</b>					2,599			2,599
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>								
95- -8267 \ X	198,632			198,632				198,632
95- -8981 \ X	364			364				364
<b>Acct Total</b>	198,996			198,996				198,996
<b>Agency Tot</b>	198,996	7,215	6,170	212,381	9,377			221,759

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Budget Acct: Inspectors General Council Fund (542-00-4592)</b>								
95- -4592 \ X						12,653		12,653
<b>Acct Total</b>						12,653		12,653
<hr/>								
<b>Agency Tot</b>						12,653		12,653
<hr/>								
<b>Agency: Court Services and Offender Supervision Agency for the District</b>								
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>								
<b>Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)</b>								
95- -1734 15 \ 16			121	121				121
95- -1734 \ 16			2,951	2,951				2,951
95- -1734 15 \ 17		7,462		7,462				7,462
95- -1734 16 \ 18		3,159		3,159				3,159
<b>Acct Total</b>		10,621	3,072	13,693				13,693
<hr/>								
<b>Agency Tot</b>		10,621	3,072	13,693				13,693
<hr/>								
<b>Agency: Defense Nuclear Facilities Safety Board</b>								
<b>Bureau: Defense Nuclear Facilities Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (347-00-3900)</b>								
95- -3900 15 \ 16			516	516				516
95- -3900 16 \ 17		710		710				710
95- -3900 \ X	2,104			2,104				2,104
<b>Acct Total</b>	2,104	710	516	3,330				3,330
<hr/>								
<b>Agency Tot</b>	2,104	710	516	3,330				3,330
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Delta Regional Authority</b>								
<b>Bureau: Delta Regional Authority</b>								
<b>Budget Acct: Delta Regional Authority (517-00-0750)</b>								
12-95-0750 \ X		182		182				182
95- -0750 \ X		1,525		1,525	232			1,757
<b>Acct Total</b>		1,707		1,707	232			1,939
<hr/>								
<b>Agency Tot</b>		1,707		1,707	232			1,939
<hr/>								
<b>Agency: Denali Commission</b>								
<b>Bureau: Denali Commission</b>								
<b>Budget Acct: Denali Commission (513-00-1200)</b>								
95- -1200 \ X		618		618				618
<b>Acct Total</b>		618		618				618
<hr/>								
<b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>								
95- -8056 \ X		337		337				337
<b>Acct Total</b>		337		337				337
<hr/>								
<b>Agency Tot</b>		955		955				955
<hr/>								



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: District of Columbia</b>								
<b>Bureau: District of Columbia Courts</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)</b>								
95- -1712 \ 16			760	760	5			765
95- -1712 16 \ 17		24,141		24,141				24,141
<b>Acct Total</b>		24,141	760	24,901	5			24,906
<hr/>								
<b>Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)</b>								
95- -1736 \ X	13,693			13,693				13,693
<b>Acct Total</b>	13,693			13,693				13,693
<hr/>								
<b>Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)</b>								
95- -5676 \ X						615		615
<b>Acct Total</b>						615		615
<hr/>								
<b>Bureau: District of Columbia General and Special Payments</b>								
<b>Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)</b>								
20- -5511 \ X						13,810		13,810
<b>Acct Total</b>						13,810		13,810
<hr/>								
<b>Agency Tot</b>	13,693	24,141	760	38,594	5	14,425		53,024

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Election Assistance Commission</b>								
<b>Bureau: Election Assistance Commission</b>								
<b>Budget Acct: Salaries and Expenses (525-00-1650)</b>								
95- -1650 \ 16			730	730				730
<b>Acct Total</b>			730	730				730
<hr/>								
<b>Budget Acct: Election Reform Programs (525-00-1651)</b>								
95- -1651 \ X	1,309			1,309				1,309
<b>Acct Total</b>	1,309			1,309				1,309
<hr/>								
<b>Budget Acct: Election Data Collection Grants (525-00-1652)</b>								
95- -1652 \ X	1,558			1,558				1,558
<b>Acct Total</b>	1,558			1,558				1,558
<hr/>								
<b>Agency Tot</b>	2,867		730	3,597				3,597
<hr/>								
<b>Agency: Equal Employment Opportunity Commission</b>								
<b>Bureau: Equal Employment Opportunity Commission</b>								
<b>Budget Acct: Salaries and Expenses (350-00-0100)</b>								
45- -0100 \ 16			311	311				311
<b>Acct Total</b>			311	311				311
<hr/>								
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>								
45- -4019 \ X						1,680		1,680
<b>Acct Total</b>						1,680		1,680
<hr/>								
<b>Agency Tot</b>			311	311		1,680		1,991
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Export-Import Bank of the United States</b>								
<b>Bureau: Export-Import Bank of the United States</b>								
<b>Budget Acct: Inspector General (351-00-0105)</b>								
83- -0105 15 \ 16			24	24				24
83- -0105 16 \ 17		697		697				697
<b>Acct Total</b>		697	24	721				721
<hr/>								
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>								
83- -0100 \ 16						51		51
83- -0100 13 \ 16						26,066		26,066
83- -0100 14 \ 17						10,000		10,000
83- -0100 15 \ 18						8,602		8,602
83- -0100 16 \ 19						10,000		10,000
83- -0100 \ X						205,666		205,666
<b>Acct Total</b>						260,385		260,385
<hr/>								
<b>Agency Tot</b>		697	24	721			260,385	261,106
<hr/>								
<b>Agency: Farm Credit Administration</b>								
<b>Bureau: Farm Credit Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (352-00-4131)</b>								
78- -4131 \ X						19,208		19,208
<b>Acct Total</b>						19,208		19,208
<hr/>								
<b>Agency Tot</b>						19,208		19,208
<hr/>								
<b>Agency: Farm Credit System Insurance Corporation</b>								
<b>Bureau: Farm Credit System Insurance Corporation</b>								
<b>Budget Acct: Farm Credit System Insurance Fund (355-00-4171)</b>								
78- -4136 \ X						4,019,826		4,019,826
<b>Acct Total</b>						4,019,826		4,019,826
<hr/>								
<b>Agency Tot</b>						4,019,826		4,019,826
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Communications Commission</b>								
<b>Bureau: Federal Communications Commission</b>								
<b>Budget Acct: Salaries and Expenses (356-00-0100)</b>								
27- -0100 \ X		81,687		81,687				81,687
<b>Acct Total</b>		81,687		81,687				81,687
<hr/>								
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>								
27- -5183 \ X					-1,391,443			-1,391,443
<b>Acct Total</b>					-1,391,443			-1,391,443
<hr/>								
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>								
27- -0300 \ X						2,711		2,711
<b>Acct Total</b>						2,711		2,711
<hr/>								
<b>Agency Tot</b>		81,687		81,687		-1,388,732		-1,307,045
<hr/>								
<b>Agency: Federal Deposit Insurance Corporation</b>								
<b>Bureau: Deposit Insurance</b>								
<b>Budget Acct: Deposit Insurance Fund (357-20-4596)</b>								
51- -4596 \ X						74,315,346		74,315,346
<b>Acct Total</b>						74,315,346		74,315,346
<hr/>								
<b>Bureau: FSLIC Resolution</b>								
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>								
51- -4065 \ X						830,510		830,510
51- -4067 \ X						37,927		37,927
<b>Acct Total</b>						868,437		868,437
<hr/>								
<b>Agency Tot</b>						75,183,783		75,183,783
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Drug Control Programs</b>								
<b>Bureau: Federal Drug Control Programs</b>								
<b>Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)</b>								
11- -1070 15 \ 16			19	19				19
11- -1070 16 \ 17		5,428		5,428				5,428
<b>Acct Total</b>		5,428	19	5,447				5,447
<hr/>								
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>								
11- -1460 \ X	14,573			14,573				14,573
<b>Acct Total</b>	14,573			14,573				14,573
<hr/>								
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>								
11- -1461 \ X					3			3
<b>Acct Total</b>					3			3
<hr/>								
<b>Agency Tot</b>	14,573	5,428	19	20,020	3			20,023
<hr/>								
<b>Agency: Federal Election Commission</b>								
<b>Bureau: Federal Election Commission</b>								
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>								
95- -1600 \ 16			669	669				669
95- -1600 16 \ 17		3,834		3,834				3,834
<b>Acct Total</b>		3,834	669	4,503				4,503
<hr/>								
<b>Agency Tot</b>		3,834	669	4,503				4,503
<hr/>								
<b>Agency: Federal Financial Institutions Examination Council</b>								
<b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b>								
<b>Budget Acct: Registry Fees (362-20-5026)</b>								
95- -5026 \ X						4,337		4,337
<b>Acct Total</b>						4,337		4,337
<hr/>								
<b>Agency Tot</b>						4,337		4,337

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Federal Housing Finance Agency</b>							
<b>Bureau: Federal Housing Finance Agency</b>							
<b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)</b>							
95- -5532	\ X				18,524		18,524
<b>Acct Total</b>					18,524		18,524
<hr/>							
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>							
95- -5564	\ X				3,703		3,703
<b>Acct Total</b>					3,703		3,703
<hr/>							
<b>Agency Tot</b>					22,227		22,227
<hr/>							
<b>Agency: Federal Labor Relations Authority</b>							
<b>Bureau: Federal Labor Relations Authority</b>							
<b>Budget Acct: Salaries and Expenses (365-00-0100)</b>							
54- -0100	\ 16	48	48				48
<b>Acct Total</b>		48	48				48
<hr/>							
<b>Agency Tot</b>					48		48
<hr/>							
<b>Agency: Federal Maritime Commission</b>							
<b>Bureau: Federal Maritime Commission</b>							
<b>Budget Acct: Salaries and Expenses (366-00-0100)</b>							
65- -0100	\ 16	86	86				86
<b>Acct Total</b>		86	86				86
<hr/>							
<b>Agency Tot</b>					86		86
<hr/>							

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Mediation and Conciliation Service</b>								
<b>Bureau: Federal Mediation and Conciliation Service</b>								
<b>Budget Acct: Salaries and Expenses (367-00-0100)</b>								
93- -0100 \ 16			609	609				609
93- -0100 16 \ 17		38		38				38
93- -0100 \ X	2,859			2,859	489			3,348
<b>Acct Total</b>	2,859	38	609	3,506	489			3,995
<b>Agency Tot</b>	2,859	38	609	3,506	489			3,995
<b>Agency: Federal Mine Safety and Health Review Commission</b>								
<b>Bureau: Federal Mine Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (368-00-2800)</b>								
95- -2800 \ 16			1,550	1,550				1,550
<b>Acct Total</b>			1,550	1,550				1,550
<b>Agency Tot</b>			1,550	1,550				1,550
<b>Agency: Federal Trade Commission</b>								
<b>Bureau: Federal Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (370-00-0100)</b>								
29- -0100 \ X	24,658			24,658	1,292			25,950
<b>Acct Total</b>	24,658			24,658	1,292			25,950
<b>Agency Tot</b>	24,658			24,658	1,292			25,950
<b>Agency: Gulf Coast Ecosystem Restoration Council</b>								
<b>Bureau: Gulf Coast Ecosystem Restoration Council</b>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)</b>								
95- -1770 \ X						150,403		150,403
<b>Acct Total</b>						150,403		150,403
<b>Agency Tot</b>						150,403		150,403

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Harry S Truman Scholarship Foundation</b>								
<b>Bureau: Harry S Truman Scholarship Foundation</b>								
<b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)</b>								
95- -8296 \ X						21,539		21,539
<b>Acct Total</b>						21,539		21,539
<hr/>								
<b>Agency Tot</b>						21,539		21,539
<hr/>								
<b>Agency: Indian Law and Order Commission</b>								
<b>Bureau: Indian Law and Order Commission</b>								
<b>Budget Acct: Indian Law and Order Commission (584-00-2971)</b>								
48- -2971 \ X						18		18
<b>Acct Total</b>						18		18
<hr/>								
<b>Agency Tot</b>						18		18
<hr/>								
<b>Agency: Institute of Museum and Library Services</b>								
<b>Bureau: Institute of Museum and Library Services</b>								
<b>Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)</b>								
59- -0300 \ X	124			124				124
59- -0301 \ 16			27	27				27
59- -0301 \ X	2,910			2,910				2,910
59- -8080 \ X	70			70				70
<b>Acct Total</b>	3,104		27	3,131				3,131
<hr/>								
<b>Agency Tot</b>	3,104		27	3,131				3,131
<hr/>								
<b>Agency: Intelligence Community Management Account</b>								
<b>Bureau: Intelligence Community Management Account</b>								
<b>Budget Acct: Intelligence Community Management Account (467-00-0401)</b>								
95- -0401 \ 16			10,177	10,177				10,177
<b>Acct Total</b>			10,177	10,177				10,177
<hr/>								
<b>Agency Tot</b>			10,177	10,177				10,177
<hr/>								



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Trade Commission</b>								
<b>Bureau: International Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (378-00-0100)</b>								
34- -0100 \ X		337		337				337
<b>Acct Total</b>		337		337				337
<hr/>								
<b>Agency Tot</b>		337		337				337
<hr/>								
<b>Agency: James Madison Memorial Fellowship Foundation</b>								
<b>Bureau: James Madison Memorial Fellowship Foundation</b>								
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>								
95- -8282 \ X					37,913			37,913
<b>Acct Total</b>					37,913			37,913
<hr/>								
<b>Agency Tot</b>					37,913			37,913
<hr/>								
<b>Agency: Japan-United States Friendship Commission</b>								
<b>Bureau: Japan-United States Friendship Commission</b>								
<b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b>								
95- -8025 \ X					736			736
<b>Acct Total</b>					736			736
<hr/>								
<b>Agency Tot</b>					736			736
<hr/>								
<b>Agency: Legal Services Corporation</b>								
<b>Bureau: Legal Services Corporation</b>								
<b>Budget Acct: Payment to the Legal Services Corporation (385-00-0501)</b>								
20- -0501 \ X		274		274				274
<b>Acct Total</b>		274		274				274
<hr/>								
<b>Agency Tot</b>		274		274				274
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Marine Mammal Commission</b>								
<b>Bureau: Marine Mammal Commission</b>								
<b>Budget Acct: Salaries and Expenses (387-00-2200)</b>								
95- -2200 \ 16			137	137				137
<b>Acct Total</b>			137	137				137
<hr/>								
<b>Agency Tot</b>			137	137				137
<hr/>								
<b>Agency: Merit Systems Protection Board</b>								
<b>Bureau: Merit Systems Protection Board</b>								
<b>Budget Acct: Salaries and Expenses (389-00-0100)</b>								
41- -0100 15 \ 16			373	373				373
41- -0100 16 \ 17		6,465		6,465				6,465
<b>Acct Total</b>		6,465	373	6,838				6,838
<hr/>								
<b>Agency Tot</b>		6,465	373	6,838				6,838
<hr/>								
<b>Agency: Military Compensation and Retirement Modernization Commission</b>								
<b>Bureau: Military Compensation and Retirement Modernization Commission</b>								
<b>Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)</b>								
48- -2994 \ X	4,162			4,162				4,162
<b>Acct Total</b>	4,162			4,162				4,162
<hr/>								
<b>Agency Tot</b>	4,162			4,162				4,162
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)</b>								
<sup>2</sup> 95- -0925 \ X	1,010			1,010		4,933		5,943
<b>Acct Total</b>	1,010			1,010		4,933		5,943
<hr/>								
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>								
95- -8615 \ X						1,369		1,369
<b>Acct Total</b>						1,369		1,369
<hr/>								
<b>Agency Tot</b>	1,010			1,010		6,302		7,312
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Archives and Records Administration</b>								
<b>Bureau: National Archives and Records Administration</b>								
<b>Budget Acct: Operating Expenses (393-00-0300)</b>								
88- -0300 \ 16			392	392				392
88- -0300 \ X	6,551			6,551	510			7,060
<b>Acct Total</b>	6,551		392	6,943	510			7,452
<b>Budget Acct: Office of the Inspector General--NARA (393-00-0305)</b>								
88- -0305 \ 16			242	242				242
<b>Acct Total</b>			242	242				242
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	1,670			1,670				1,670
<b>Acct Total</b>	1,670			1,670				1,670
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	378			378				378
<b>Acct Total</b>	378			378				378
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 \ X					53,739			53,739
<b>Acct Total</b>					53,739			53,739
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						2,773		2,773
<b>Acct Total</b>						2,773		2,773
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>								
88- -8436 \ X						5,993		5,993
<b>Acct Total</b>						5,993		5,993
<b>Agency Tot</b>	8,599		634	9,233	54,249	8,766		72,247

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Capital Planning Commission</b>								
<b>Bureau: National Capital Planning Commission</b>								
<b>Budget Acct: Salaries and Expenses (394-00-2500)</b>								
95- -2500 \ 16			23	23				23
95- -2500 \ X	9			9				9
<b>Acct Total</b>	9		23	32				32
<hr/>								
<b>Agency Tot</b>	9		23	32				32
<hr/>								
<b>Agency: National Council on Disability</b>								
<b>Bureau: National Council on Disability</b>								
<b>Budget Acct: Salaries and Expenses (413-00-3500)</b>								
95- -3500 \ 16			53	53				53
<b>Acct Total</b>			53	53				53
<hr/>								
<b>Agency Tot</b>			53	53				53
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Credit Union Administration</b>								
<b>Bureau: National Credit Union Administration</b>								
<b>Budget Acct: Operating Fund (415-00-4056)</b>								
25- -4056 \ X						90,612		90,612
<b>Acct Total</b>						90,612		90,612
<hr/>								
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>								
25- -4468 \ X						12,209,789		12,209,789
<b>Acct Total</b>						12,209,789		12,209,789
<hr/>								
<b>Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)</b>								
25- -4477 \ X						5,316,820		5,316,820
<b>Acct Total</b>						5,316,820		5,316,820
<hr/>								
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>								
25- -4470 \ X						269,876		269,876
<b>Acct Total</b>						269,876		269,876
<hr/>								
<b>Budget Acct: Community Development Revolving Loan Fund (415-00-4472)</b>								
<sup>2</sup> 25- -4472 16 \ 17		22		22		105		127
<sup>2</sup> 25- -4472 \ X					1,021	4,987		6,008
<b>Acct Total</b>		22		22	1,021	5,092		6,135
<hr/>								
<b>Agency Tot</b>		22		22	1,021	17,892,189		17,893,232

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Endowment for the Arts</b>								
<b>Bureau: National Endowment for the Arts</b>								
<b>Budget Acct: Grants and Administration (417-00-0100)</b>								
59- -0100 \ X	12,600			12,600				12,600
59- -0101 \ X	280			280				280
<b>Acct Total</b>	12,880			12,880				12,880
<hr/>								
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>								
59- -8040 \ X					2,212			2,212
<b>Acct Total</b>					2,212			2,212
<hr/>								
<b>Agency Tot</b>	12,880			12,880	2,212			15,092
<hr/>								
<b>Agency: National Endowment for the Humanities</b>								
<b>Bureau: National Endowment for the Humanities</b>								
<b>Budget Acct: Grants and Administration (418-00-0200)</b>								
59- -0200 \ X	5,621			5,621				5,621
<b>Acct Total</b>	5,621			5,621				5,621
<hr/>								
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>								
59- -8050 \ X					540			540
<b>Acct Total</b>					540			540
<hr/>								
<b>Agency Tot</b>	5,621			5,621	540			6,161
<hr/>								
<b>Agency: National Labor Relations Board</b>								
<b>Bureau: National Labor Relations Board</b>								
<b>Budget Acct: Salaries and Expenses (420-00-0100)</b>								
63- -0100 \ 16			602	602				602
<b>Acct Total</b>			602	602				602
<hr/>								
<b>Agency Tot</b>			602	602				602
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Mediation Board</b>								
<b>Bureau: National Mediation Board</b>								
<b>Budget Acct: Salaries and Expenses (421-00-2400)</b>								
95- -2400 \ 16			714	714				714
<b>Acct Total</b>			714	714				714
<hr/>								
<b>Agency Tot</b>			714	714				714
<hr/>								
<b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Budget Acct: Salaries and Expenses (575-00-2996)</b>								
48- -2996 \ 16			4,527	4,527				4,527
<b>Acct Total</b>			4,527	4,527				4,527
<hr/>								
<b>Agency Tot</b>			4,527	4,527				4,527
<hr/>								
<b>Agency: National Transportation Safety Board</b>								
<b>Bureau: National Transportation Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (424-00-0310)</b>								
95- -0310 \ 16			545	545				545
95- -0310 \ X					6,622			6,622
<b>Acct Total</b>			545	545	6,622			7,167
<hr/>								
<b>Budget Acct: Emergency Fund (424-00-0311)</b>								
95- -0311 \ X	1,998			1,998				1,998
<b>Acct Total</b>	1,998			1,998				1,998
<hr/>								
<b>Agency Tot</b>	1,998		545	2,543	6,622			9,165
<hr/>								



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Northern Border Regional Commission</b>								
<b>Bureau: Northern Border Regional Commission</b>								
<b>Budget Acct: Northern Border Regional Commission (573-00-3742)</b>								
95- -3742 \ X	309			309				309
<b>Acct Total</b>	309			309				309
<hr/>								
<b>Agency Tot</b>	309			309				309
<hr/>								
<b>Agency: Nuclear Regulatory Commission</b>								
<b>Bureau: Nuclear Regulatory Commission</b>								
<b>Budget Acct: Salaries and Expenses (429-00-0200)</b>								
31- -0200 15 \ 16			3	3				3
31- -0200 16 \ 17		3,454		3,454				3,454
31- -0200 \ X	28,136			28,136	6,970			35,106
<b>Acct Total</b>	28,136	3,454	3	31,593	6,970			38,563
<hr/>								
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>								
31- -0300 15 \ 16			22	22				22
31- -0300 16 \ 17		1,268		1,268				1,268
31- -0300 \ X	1,409			1,409				1,409
<b>Acct Total</b>	1,409	1,268	22	2,699				2,699
<hr/>								
<b>Agency Tot</b>	29,545	4,722	25	34,292	6,970			41,262
<hr/>								
<b>Agency: Nuclear Waste Technical Review Board</b>								
<b>Bureau: Nuclear Waste Technical Review Board</b>								
<b>Budget Acct: Salaries and Expenses (431-00-0500)</b>								
48- -0500 15 \ 16			1	1				1
48- -0500 16 \ 17		329		329				329
48- -0500 \ X	644			644				644
<b>Acct Total</b>	644	329	1	974				974
<hr/>								
<b>Agency Tot</b>	644	329	1	974				974
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Occupational Safety and Health Review Commission</b>								
<b>Bureau: Occupational Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (432-00-2100)</b>								
95- -2100 \ 16			224	224				224
<b>Acct Total</b>			224	224				224
<hr/>								
<b>Agency Tot</b>			224	224				224
<hr/>								
<b>Agency: Office of Government Ethics</b>								
<b>Bureau: Office of Government Ethics</b>								
<b>Budget Acct: Salaries and Expenses (434-00-1100)</b>								
95- -1100 \ 16			90	90				90
<b>Acct Total</b>			90	90				90
<hr/>								
<b>Agency Tot</b>			90	90				90
<hr/>								
<b>Agency: Office of Navajo and Hopi Indian Relocation</b>								
<b>Bureau: Office of Navajo and Hopi Indian Relocation</b>								
<b>Budget Acct: Salaries and Expenses (435-00-1100)</b>								
48- -1100 \ X	650			650				650
<b>Acct Total</b>	650			650				650
<hr/>								
<b>Agency Tot</b>	650			650				650
<hr/>								
<b>Agency: Office of Special Counsel</b>								
<b>Bureau: Office of Special Counsel</b>								
<b>Budget Acct: Salaries and Expenses (436-00-0100)</b>								
62- -0100 \ 16			139	139				139
<b>Acct Total</b>			139	139				139
<hr/>								
<b>Agency Tot</b>			139	139				139

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)</b>								
95- -2850 \ X	47			47				47
<b>Acct Total</b>	47			47				47
<hr/>								
<b>Agency Tot</b>	47			47				47
<hr/>								
<b>Agency: Other Commissions and Boards</b>								
<b>Bureau: Other Commissions and Boards</b>								
<b>Budget Acct: Commission to Eliminate Child Abuse and Neglect Fatalities (505-00-2992)</b>								
48- -2992 \ X						100		100
<b>Acct Total</b>						100		100
<hr/>								
<b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>								
10- -8123 \ X	283			283				283
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -8268 \ X	168			168				168
<b>Acct Total</b>	443			443				443
<hr/>								
<b>Agency Tot</b>	443			443		100		543
<hr/>								
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X					63,255			63,255
<b>Acct Total</b>					63,255			63,255
<hr/>								
<b>Agency Tot</b>					63,255			63,255
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Privacy and Civil Liberties Oversight Board</b>								
<b>Bureau: Privacy and Civil Liberties Oversight Board</b>								
<b>Budget Acct: Salaries and Expenses (535-00-2724)</b>								
95- -2724 15 \ 16			6	6				6
95- -2724 16 \ 17		9,673		9,673				9,673
<b>Acct Total</b>		9,673	6	9,679				9,679
<hr/>								
<b>Agency Tot</b>		9,673	6	9,679				9,679
<hr/>								
<b>Agency: Public Defender Service for the District of Columbia</b>								
<b>Bureau: Public Defender Service for the District of Columbia</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)</b>								
95- -1733 \ 16			603	603				603
95- -1733 15 \ 17		1,150		1,150				1,150
95- -1733 \ X	16			16				16
<b>Acct Total</b>	16	1,150	603	1,769				1,769
<hr/>								
<b>Agency Tot</b>	16	1,150	603	1,769				1,769
<hr/>								

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>								
60- -0111 \ 16							1,452	1,452
<b>Acct Total</b>							1,452	1,452
<hr/>								
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>								
60- -0113 15 \ 16						142		142
60- -0113 16 \ 17						150		150
60- -0113 \ X						14,667		14,667
<b>Acct Total</b>						14,959		14,959
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>								
60- -0117 \ X						132,504		132,504
<b>Acct Total</b>						132,504		132,504
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>								
60- -0114 \ X						9,158		9,158
<b>Acct Total</b>						9,158		9,158
<hr/>								
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>								
60- -8237 \ 16			361	361	448			809
60- -8237 \ X	3,060			3,060	2			3,062
<b>Acct Total</b>	3,060		361	3,421	450			3,871
<hr/>								
<b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>								
60- -8018 \ 16			71	71				71
<b>Acct Total</b>			71	71				71
<hr/>								
<b>Agency Tot</b>	3,060		432	3,492	450	156,621	1,452	162,015

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Securities and Exchange Commission</b>								
<b>Bureau: Securities and Exchange Commission</b>								
<b>Budget Acct: Salaries and Expenses (449-00-0100)</b>								
50- -0100 \ X				-188,052				-188,052
<b>Acct Total</b>				-188,052				-188,052
<hr/>								
<b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b>								
50- -5566 \ X						1,848		1,848
<b>Acct Total</b>						1,848		1,848
<hr/>								
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>								
50- -5567 \ X						340,219		340,219
<b>Acct Total</b>						340,219		340,219
<hr/>								
<b>Agency Tot</b>				-188,052		342,067		154,015

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>								
33- -0100 11 \ 16					3			3
33- -0100 15 \ 16			297	297	63			361
33- -0100 14 \ 17					30			30
33- -0100 16 \ 17		40,067		40,067	847			40,914
33- -0100 \ X	4,918			4,918	1,757			6,675
33- -8190 \ X	514			514				514
<b>Acct Total</b>	<b>5,432</b>	<b>40,067</b>	<b>297</b>	<b>45,796</b>	<b>2,700</b>			<b>48,497</b>
<hr/>								
<b>Budget Acct: Facilities Capital (452-00-0103)</b>								
33- -0103 \ X	10,862			10,862				10,862
<b>Acct Total</b>	<b>10,862</b>			<b>10,862</b>				<b>10,862</b>
<hr/>								
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>								
33- -0302 \ 16			29	29				29
<b>Acct Total</b>			<b>29</b>	<b>29</b>				<b>29</b>
<hr/>								
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>								
33- -0303 \ X	3,413			3,413				3,413
<b>Acct Total</b>	<b>3,413</b>			<b>3,413</b>				<b>3,413</b>
<hr/>								
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>								
33- -0200 15 \ 16			20	20				20
33- -0200 16 \ 17		3,034		3,034				3,034
33- -0200 \ X	585			585				585
<b>Acct Total</b>	<b>585</b>	<b>3,034</b>	<b>20</b>	<b>3,639</b>				<b>3,639</b>
<hr/>								
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>								
33- -0201 \ X	4,612			4,612				4,612
<b>Acct Total</b>	<b>4,612</b>			<b>4,612</b>				<b>4,612</b>

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)</b>								
33- -0400 15 \ 16			36	36				36
33- -0400 16 \ 17		365		365				365
<b>Acct Total</b>		365	36	401				401
<b>Agency Tot</b>	24,904	43,466	382	68,752	2,700			71,453
<b>Agency: State Justice Institute</b>								
<b>Bureau: State Justice Institute</b>								
<b>Budget Acct: Salaries and Expenses (453-00-0052)</b>								
48- -0052 \ 16			-39	-39				-39
48- -0052 16 \ 17		59		59				59
48- -0052 \ X	320			320				320
<b>Acct Total</b>	320	59	-39	340				340
<b>Agency Tot</b>	320	59	-39	340				340
<b>Agency: Surface Transportation Board</b>								
<b>Bureau: Surface Transportation Board</b>								
<b>Budget Acct: Salaries and Expenses (472-00-0301)</b>								
95- -0301 \ 16			342	342				342
<b>Acct Total</b>			342	342				342
<b>Agency Tot</b>			342	342				342
<b>Agency: Tennessee Valley Authority</b>								
<b>Bureau: Tennessee Valley Authority</b>								
<b>Budget Acct: Tennessee Valley Authority Fund (455-00-4110)</b>								
64- -4110 \ X					2,450,026			2,450,026
<b>Acct Total</b>					2,450,026			2,450,026
<b>Agency Tot</b>					2,450,026			2,450,026



**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: United States Court of Appeals for Veterans Claims</b>								
<b>Bureau: United States Court of Appeals for Veterans Claims</b>								
<b>Budget Acct: Salaries and Expenses (345-00-0300)</b>								
95- -0300 \ 16			2,719	2,719				2,719
95- -5113 \ X					194			194
<b>Acct Total</b>			2,719	2,719	194			2,913
<hr/>								
<b>Agency Tot</b>			2,719	2,719	194			2,913
<hr/>								
<b>Agency: United States Holocaust Memorial Museum</b>								
<b>Bureau: United States Holocaust Memorial Museum</b>								
<b>Budget Acct: Holocaust Memorial Museum (456-00-3300)</b>								
95- -3300 16 \ 18		1,197		1,197				1,197
95- -3300 \ X	4,395			4,395				4,395
95- -8279 \ X	1,375			1,375				1,375
<b>Acct Total</b>	5,770	1,197		6,967				6,967
<hr/>								
<b>Agency Tot</b>	5,770	1,197		6,967				6,967
<hr/>								
<b>Agency: United States Institute of Peace</b>								
<b>Bureau: United States Institute of Peace</b>								
<b>Budget Acct: United States Institute of Peace (458-00-1300)</b>								
95- -1300 15 \ 16			381	381	36,745			37,125
95- -1300 16 \ 17		33		33				33
95- -1300 \ X	2			2				2
<b>Acct Total</b>	2	33	381	416	36,745			37,160
<hr/>								
<b>Agency Tot</b>	2	33	381	416	36,745			37,160

**FY 2016 4th Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: United States Interagency Council on Homelessness</b>								
<b>Bureau: United States Interagency Council on Homelessness</b>								
<b>Budget Acct: Operating Expenses (376-00-1300)</b>								
48- -1300 \ 16			11	11				11
<b>Acct Total</b>			11	11				11
<hr/>								
<b>Agency Tot</b>			11	11				11
<hr/>								
<b>Agency: Vietnam Education Foundation</b>								
<b>Bureau: Vietnam Education Foundation</b>								
<b>Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)</b>								
95- -5365 \ X						4,518		4,518
<b>Acct Total</b>						4,518		4,518
<hr/>								
<b>Agency Tot</b>						4,518		4,518
<hr/>								
<b>** Report Total **</b>	68,502,961	120,253,145	6,992,674	195,748,780	42,813,891	586,183,033	105,936,539	930,682,231