

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

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

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 \ 18			8,157	8,157	3,352	23,368		34,877
<sup>2</sup> 12- -0115 18 \ 20		778,800		778,800		1,581,200		2,360,000
<sup>1</sup> 12- -0115 \ X	143			143	818			962
<sup>2</sup> 12- -0124 \ 18			174	174	227	814		1,215
<sup>2</sup> 12- -0125 \ 18			92	92		187		280
<sup>2</sup> 12- -0126 \ 18			166	166		338		504
<sup>2</sup> 12- -0128 \ 18			234	234		475		709
<sup>2</sup> 12- -0129 \ 18			139	139		282		421
<sup>2</sup> 12- -0130 \ 18			258	258		524		782
<sup>2</sup> 12- -0601 \ X	336			336		683		1,020
<sup>2</sup> 12- -3701 \ 18			169	169		343		511
<b>Acct Total</b>	479	778,800	9,389	788,668	4,397	1,608,214		2,401,281
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<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203 \ X						4,628		4,628
<b>Acct Total</b>						4,628		4,628
<hr/>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Office of the Chief Economist (005-04-0123)</b>								
<sup>2</sup> 12- -0123 \ 18			11,897	11,897				11,897
<sup>1</sup> 12- -0123 17 \ 18			1,931	1,931				1,931
<b>Acct Total</b>			13,828	13,828				13,828
<hr/>								
<b>Budget Acct: Office of Hearings and Appeals (005-04-0706)</b>								
12- -0706 \ 18			4,648	4,648	14			4,662
<b>Acct Total</b>			4,648	4,648	14			4,662
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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: Executive Operations</b>								
<b>Budget Acct: Office of Budget and Program Analysis (005-04-0503)</b>								
12- -0503 \ 18			2,583	2,583				2,583
<b>Acct Total</b>			2,583	2,583				2,583
<hr/>								
<b>Budget Acct: Common Computing Environment (005-04-0113)</b>								
12- -0113 \ X	35			35				35
<b>Acct Total</b>	35			35				35
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609 \ X	25,085			25,085	425,479			450,565
<b>Acct Total</b>	25,085			25,085	425,479			450,565
<hr/>								
<b>Bureau: Office of Chief Information Officer</b>								
<b>Budget Acct: Office of the Chief Information Officer (005-12-0013)</b>								
12- -0013 \ 18			25,810	25,810	1,227			27,037
<b>Acct Total</b>			25,810	25,810	1,227			27,037
<hr/>								
<b>Bureau: Office of Chief Financial Officer</b>								
<b>Budget Acct: Office of the Chief Financial Officer (005-14-0014)</b>								
12- -0014 \ 18			1,931	1,931				1,931
<b>Acct Total</b>			1,931	1,931				1,931
<hr/>								
<b>Bureau: Office of Civil Rights</b>								
<b>Budget Acct: Office of Civil Rights (005-07-3800)</b>								
12- -3800 \ 18			5,450	5,450	2,862			8,312
<b>Acct Total</b>			5,450	5,450	2,862			8,312
<hr/>								
<b>Bureau: Hazardous Materials Management</b>								
<b>Budget Acct: Hazardous Materials Management (005-16-0500)</b>								
12- -0500 \ X	914			914				914
<b>Acct Total</b>	914			914				914

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<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	55,365			55,365	8,855			64,220
<b>Acct Total</b>	55,365			55,365	8,855			64,220
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Office of Inspector General (005-08-0900)</b>								
12- -0900 \ 18			30,261	30,261	944			31,205
12- -0900 \ X	4,636			4,636				4,636
12- -5410 \ X	3,797			3,797	2,261			6,059
12- -5411 \ X	4,481			4,481				4,481
<b>Acct Total</b>	12,914		30,261	43,175	3,205			46,381
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<b>Bureau: Office of the General Counsel</b>								
<b>Budget Acct: Office of the General Counsel (005-10-2300)</b>								
12- -0136 \ 18			1,699	1,699	60			1,759
12- -2300 \ 18			12,361	12,361	1,269			13,631
<b>Acct Total</b>			14,060	14,060	1,329			15,390
<hr/>								
<b>Bureau: Economic Research Service</b>								
<b>Budget Acct: Economic Research Service (005-13-1701)</b>								
12- -1701 \ 18			25,349	25,349	762			26,112
12- -8227 \ X	1			1				1
<b>Acct Total</b>	1		25,349	25,350	762			26,113
<hr/>								
<b>Bureau: National Agricultural Statistics Service</b>								
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>								
12- -1801 \ 18			21,863	21,863	6,065			27,928
12- -1801 \ X	2,878			2,878				2,878
12- -8218 \ X	56			56				56
<b>Acct Total</b>	2,934		21,863	24,797	6,065			30,862

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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 \ 18			462,128	462,128	59,759			521,887
12- -1400 \ X	406			406	35,207			35,613
12- -5279 \ X	597			597				597
<b>Acct Total</b>	1,003		462,128	463,131	94,966			558,097
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>								
12- -1401 \ X	358,871			358,871				358,871
<b>Acct Total</b>	358,871			358,871				358,871
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>								
12- -8214 \ X						33,329		33,329
<b>Acct Total</b>						33,329		33,329
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Integrated Activities (005-20-1502)</b>								
<sup>2</sup> 12- -1502 \ 18			9,330	9,330		94,334		103,663
<sup>2</sup> 12- -1502 18 \ 19		720		720		7,280		8,000
<sup>1</sup> 12- -1502 \ X	154			154		23,870		24,024
<b>Acct Total</b>	154	720	9,330	10,204		125,484		135,687
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>								
12- -1003 \ X						8,781		8,781
<b>Acct Total</b>						8,781		8,781
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>								
<sup>2</sup> 12- -1500 \ 18			287,012	287,012	471			287,483
<sup>1</sup> 12- -1500 \ X	597,446			597,446		598		598,044
<sup>1</sup> 12- -5205 \ X	5,865			5,865				5,865
<b>Acct Total</b>	603,311		287,012	890,323	471	598		891,392

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<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	1,708			1,708				1,708
<b>Acct Total</b>	1,708			1,708				1,708
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<b>Budget Acct: Extension Activities (005-20-0502)</b>								
<sup>2</sup> 12- -0502 \ 18			288,836	288,836				288,836
<sup>1</sup> 12- -0502 17 \ 18			2,590	2,590		2,411		5,000
<sup>2</sup> 12- -0502 18 \ 19		5,000		5,000				5,000
<sup>2</sup> 12- -0502 \ X	48,254			48,254				48,254
<b>Acct Total</b>	48,254	5,000	291,426	344,680		2,411		347,090
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<b>Bureau: Animal and Plant Health Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-32-1600)</b>								
<sup>1</sup> 12- -1600 17 \ 18			4,681	4,681				4,681
<sup>2</sup> 12- -1600 \ 18			156,818	156,818	13,767	53,869		224,454
<sup>2</sup> 12- -1600 18 \ 19		5,700		5,700		1,800		7,500
<sup>1</sup> 12- -1600 \ X	432,291			432,291	189,841	249		622,382
<sup>1</sup> 12- -5161 \ X						195,863		195,863
<b>Acct Total</b>	432,291	5,700	161,499	599,490	203,608	251,781		1,054,880
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<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601 \ X	45,525			45,525				45,525
<b>Acct Total</b>	45,525			45,525				45,525
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<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226 \ X						9,118		9,118
<b>Acct Total</b>						9,118		9,118
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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 \ 18			251,159	251,159	-473			250,685
12- -3700 \ X	18,101			18,101	87,124			105,225
<b>Acct Total</b>	18,101		251,159	269,260	86,651			355,910
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<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137 \ X						4,556		4,556
<b>Acct Total</b>						4,556		4,556
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<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Salaries and Expenses (005-45-2400)</b>								
12- -2400 \ X					6			6
12- -2500 \ 18							105,838	105,838
<sup>1</sup> 12- -2500 \ X	1,388			1,388	50,416	3,301		55,105
<b>Acct Total</b>	1,388			1,388	50,422	3,301	105,838	160,949
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<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
12- -2501 \ 18							84,476	84,476
<sup>1</sup> 12- -2501 \ X	8			8		234		242
12- -4050 \ X						49,801		49,801
<b>Acct Total</b>	8			8		50,035	84,476	134,519
<hr/>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070 \ X						14,984		14,984
<b>Acct Total</b>						14,984		14,984
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<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209 \ X						877,501		877,501
<b>Acct Total</b>						877,501		877,501

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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: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>								
12- -8015 \ X						55,718		55,718
12- -8100 \ X						2,102		2,102
<b>Acct Total</b>						57,820		57,820
<hr/>								
<b>Bureau: Risk Management Agency</b>								
<b>Budget Acct: RMA Salaries and Expenses (005-47-2707)</b>								
12- -2707 \ 18							23,048	23,048
<b>Acct Total</b>							23,048	23,048
<hr/>								
<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>								
12- -4085 \ X						5,886,460		5,886,460
<b>Acct Total</b>						5,886,460		5,886,460
<hr/>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>								
12- -0600 17 \ 18			6,855	6,855				6,855
12- -0600 \ 18			251,575	251,575	8,610			260,185
12- -0600 \ X	181,138			181,138	1,143			182,281
<b>Acct Total</b>	181,138		258,430	439,568	9,753			449,321
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<b>Budget Acct: State Mediation Grants (005-49-0170)</b>								
12- -0170 \ 18			91	91				91
<b>Acct Total</b>			91	91				91
<hr/>								
<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



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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>								
12- -2701 \ 18			1,996	1,996				1,996
12- -2701 \ X	4,445			4,445				4,445
<b>Acct Total</b>	<b>4,445</b>		<b>1,996</b>	<b>6,441</b>				<b>6,441</b>
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<b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>								
12- -3316 \ X	531,303			531,303				531,303
<b>Acct Total</b>	<b>531,303</b>			<b>531,303</b>				<b>531,303</b>
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<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171 \ X	58,835			58,835				58,835
<b>Acct Total</b>	<b>58,835</b>			<b>58,835</b>				<b>58,835</b>
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<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
<sup>2</sup> 12- -1140 \ 18			18,702	18,702				18,702
<sup>1</sup> 12- -1140 \ X	87,205			87,205				87,205
<sup>2</sup> 12- -3314 \ X	340			340				340
<b>Acct Total</b>	<b>87,545</b>		<b>18,702</b>	<b>106,247</b>				<b>106,247</b>
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<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140 \ X						35,077		35,077
<b>Acct Total</b>						<b>35,077</b>		<b>35,077</b>
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<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319 \ X						2		2
12- -4336 17 \ 18						211		211
12- -4336 18 \ 19						5,000		5,000
12- -4336 \ X						29,071,396		29,071,396
72-12-4336 \ X						3,353		3,353
<b>Acct Total</b>						<b>29,079,962</b>		<b>29,079,962</b>

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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						7,567		7,567
<b>Acct Total</b>						7,567		7,567
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<b>Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)</b>								
12- -4338 \ X						2,373		2,373
<b>Acct Total</b>						2,373		2,373
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<b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>								
12- -5531 \ X						15,278		15,278
<b>Acct Total</b>						15,278		15,278
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<b>Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)</b>								
12- -5635 \ X						130		130
<b>Acct Total</b>						130		130
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<b>Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)</b>								
12- -5636 \ X						15,977		15,977
<b>Acct Total</b>						15,977		15,977
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<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161 \ X						17,497		17,497
<b>Acct Total</b>						17,497		17,497
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<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Private Lands Conservation Operations (005-53-1000)</b>								
12- -1000 17 \ 18			53,765	53,765	6,629			60,394
12- -1000 \ 18			120	120				120
12- -1000 18 \ 19		328,706		328,706	5,605			334,311
12- -1000 \ X	8,843			8,843	3,727			12,570
<b>Acct Total</b>	8,843	328,706	53,885	391,434	15,961			407,395

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>								
12- -1004 \ 18						4,854		4,854
12- -1004 \ X						3,051,400		3,051,400
<b>Acct Total</b>						3,056,254		3,056,254
<hr/>								
<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>								
12- -1072 \ X	944,193			944,193	54,558			998,751
<b>Acct Total</b>	944,193			944,193	54,558			998,751
<hr/>								
<b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>								
<sup>2</sup> 12- -1002 \ 18			350	350		4,650		5,000
<sup>1</sup> 12- -1002 \ X	30,421			30,421	13,270	57,399		101,090
<b>Acct Total</b>	30,421		350	30,771	13,270	62,049		106,090
<hr/>								
<b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>								
12- -1010 \ X	14			14	72			86
<b>Acct Total</b>	14			14	72			86
<hr/>								
<b>Budget Acct: Water Bank Program (005-53-3320)</b>								
12- -3320 \ X	4,586			4,586				4,586
<b>Acct Total</b>	4,586			4,586				4,586
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)</b>								
12- -4368 \ X						3,294		3,294
<b>Acct Total</b>						3,294		3,294
<hr/>								
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>								
12- -8210 \ X						533		533
<b>Acct Total</b>						533		533

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Development</b>								
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>								
12- -0403 \ 18			164,982	164,982	1,407			166,389
12- -0403 17 \ 18			6,085	6,085				6,085
12- -0403 \ X	932			932	4,499			5,432
<b>Acct Total</b>	<b>932</b>		<b>171,067</b>	<b>171,999</b>	<b>5,906</b>			<b>177,906</b>
<hr/>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>								
12- -1953 \ X	25,339			25,339				25,339
<b>Acct Total</b>	<b>25,339</b>			<b>25,339</b>				<b>25,339</b>
<hr/>								
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>								
12- -0137 17 \ 18			40,000	40,000				40,000
12- -0137 \ 18			356,595	356,595				356,595
12- -0137 18 \ 19		40,000		40,000				40,000
12- -0137 \ X	311			311				311
<b>Acct Total</b>	<b>311</b>	<b>40,000</b>	<b>396,595</b>	<b>436,906</b>				<b>436,906</b>
<hr/>								
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>								
<sup>1</sup> 12- -2002 \ X	33,165			33,165				33,165
<b>Acct Total</b>	<b>33,165</b>			<b>33,165</b>				<b>33,165</b>
<hr/>								
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>								
12- -2006 \ X	23,151			23,151				23,151
<b>Acct Total</b>	<b>23,151</b>			<b>23,151</b>				<b>23,151</b>
<hr/>								
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>								
<sup>1</sup> 12- -1951 \ X	44,231			44,231				44,231
<b>Acct Total</b>	<b>44,231</b>			<b>44,231</b>				<b>44,231</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>								
<sup>2</sup> 12- -2081 \ 18			24,078	24,078				24,078
<sup>2</sup> 12- -2081 18 \ 19		18,672		18,672				18,672
<sup>1</sup> 12- -2081 \ X	29,876			29,876				29,876
<b>Acct Total</b>	29,876	18,672	24,078	72,626				72,626
<hr/>								
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>								
12- -4141 \ X						308,713		308,713
<b>Acct Total</b>						308,713		308,713
<hr/>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>								
12- -2073 \ X						18,823		18,823
<b>Acct Total</b>						18,823		18,823
<hr/>								
<b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>								
<sup>2</sup> 12- -1900 \ 18			5,544	5,544		3,256		8,800
<sup>1</sup> 12- -1900 \ X	21,125			21,125		12,111		33,236
<b>Acct Total</b>	21,125		5,544	26,669		15,367		42,036
<hr/>								
<b>Budget Acct: Healthy Foods Financing Initiative (005-65-0015)</b>								
12- -0015 17 \ 18			1,000	1,000				1,000
<b>Acct Total</b>			1,000	1,000				1,000
<hr/>								
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>								
12- -3105 \ X						373,491		373,491
<b>Acct Total</b>						373,491		373,491
<hr/>								
<b>Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)</b>								
12- -1955 \ X						3,529		3,529
<b>Acct Total</b>						3,529		3,529

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>								
1 12- -1902 \ X		62,067		62,067				62,067
<b>Acct Total</b>		62,067		62,067				62,067
<hr/>								
<b>Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)</b>								
12- -2069 \ 18						2,270		2,270
<b>Acct Total</b>						2,270		2,270
<hr/>								
<b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>								
12- -4233 \ X					1,930			1,930
<b>Acct Total</b>					1,930			1,930
<hr/>								
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>								
12- -3108 \ X					5,871			5,871
<b>Acct Total</b>					5,871			5,871
<hr/>								
<b>Budget Acct: Rural Business Investment Program Account (005-65-1907)</b>								
12- -1907 \ X					2,092			2,092
73-12-1907 \ X					694			694
<b>Acct Total</b>					2,786			2,786
<hr/>								
<b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>								
12- -1908 \ 18							60	60
1 12- -1908 \ X					47,697			47,697
<b>Acct Total</b>					47,697		60	47,757
<hr/>								
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>								
12- -3106 \ X					155,416			155,416
<b>Acct Total</b>					155,416			155,416

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<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	18,088			18,088				18,088
<b>Acct Total</b>	18,088			18,088				18,088
<hr/>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
<sup>1</sup> 12- -1980 \ X	998,207			998,207	2,502			1,000,709
<b>Acct Total</b>	998,207			998,207	2,502			1,000,709
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)</b>								
<sup>2</sup> 12- -1230 \ 18			696	696				696
<sup>2</sup> 12- -1230 17 \ 19		8,000		8,000				8,000
<sup>1</sup> 12- -1230 \ X	30,229			30,229				30,229
<b>Acct Total</b>	30,229	8,000	696	38,925				38,925
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b>								
12- -4230 \ X					6,311,732			6,311,732
<b>Acct Total</b>					6,311,732			6,311,732
<hr/>								
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
<sup>1</sup> 12- -1232 \ X	714,855			714,855				714,855
<b>Acct Total</b>	714,855			714,855				714,855
<hr/>								
<b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>								
12- -4155 \ X					40,180			40,180
<b>Acct Total</b>					40,180			40,180

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
12- -2900 \ 18							177,164	177,164
<sup>1</sup> 12- -2900 \ X	20,369			20,369	4,691			25,060
<sup>1</sup> 12- -8232 \ X	2,324			2,324				2,324
<b>Acct Total</b>	<b>22,693</b>			<b>22,693</b>	<b>4,691</b>		<b>177,164</b>	<b>204,548</b>
<hr/>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903 \ X	237,597			237,597				237,597
<b>Acct Total</b>	<b>237,597</b>			<b>237,597</b>				<b>237,597</b>
<hr/>								
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278 \ X	265,010			265,010				265,010
72-12-2278 \ X	481,547			481,547				481,547
<b>Acct Total</b>	<b>746,557</b>			<b>746,557</b>				<b>746,557</b>
<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	945			945				945
<b>Acct Total</b>	<b>945</b>			<b>945</b>				<b>945</b>
<hr/>								
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274 \ X						145,138		145,138
<b>Acct Total</b>						<b>145,138</b>		<b>145,138</b>
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)</b>								
12- -8505 \ X						39		39
<b>Acct Total</b>						<b>39</b>		<b>39</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508 \ 18			51,788	51,788				51,788
12- -3508 \ X	17,700			17,700				17,700
<b>Acct Total</b>	17,700		51,788	69,488				69,488
<hr/>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
<sup>1</sup> 12- -3505 17 \ 18					4,801			4,801
<sup>1</sup> 12- -3505 15 \ 18					4,231			4,231
12- -3505 \ 18						21,684,705		21,684,705
<sup>1</sup> 12- -3505 17 \ 19					3,000,000			3,000,000
12- -3505 18 \ 19							-782,284	-782,284
12- -3505 18 \ 20						3,000,000		3,000,000
<sup>1</sup> 12- -3505 \ X					24,760			24,760
<b>Acct Total</b>					3,033,792	23,902,421		26,936,213
<hr/>								
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
<sup>1</sup> 12- -3539 17 \ 18			3,180	3,180	370,883			374,063
<sup>2</sup> 12- -3539 18 \ 19		65,638		65,638	6,498,152			6,563,790
<sup>1</sup> 12- -3539 \ X	7,391			7,391	46,958			54,349
<b>Acct Total</b>	7,391	65,638	3,180	76,209	6,915,993			6,992,202
<hr/>								
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
<sup>1</sup> 12- -3510 17 \ 18			237,433	237,433				237,433
<sup>2</sup> 12- -3510 18 \ 19		96,896		96,896	1,841,027			1,937,923
<sup>1</sup> 12- -3510 \ X	276,903			276,903	2,205			279,108
<b>Acct Total</b>	276,903	96,896	237,433	611,232	1,843,232			2,454,464

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
<sup>1</sup> 12- -3507 17 \ 18			2,599	2,599		4		2,603
<sup>2</sup> 12- -3507 18 \ 19		147,293		147,293		1,488		148,781
<b>Acct Total</b>		147,293	2,599	149,892		1,492		151,384
<hr/>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 17 \ 20		1,310		1,310	11,088			12,398
12- -1103 18 \ 21		195,477		195,477	17,169			212,646
12- -1103 \ X	79,283			79,283	10,072			89,355
<b>Acct Total</b>	79,283	196,787		276,070	38,329			314,399
<hr/>								
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 17 \ 20		663		663	3,652			4,315
12- -1104 18 \ 21		81,534		81,534	5,992			87,526
12- -1104 \ X	950			950	5,240			6,190
12- -8034 17 \ 20		14		14				14
12- -8034 18 \ 21		23		23				23
12- -8034 \ X	115			115				115
<b>Acct Total</b>	1,065	82,234		83,299	14,884			98,183
<hr/>								
<b>Budget Acct: National Forest System (005-96-1106)</b>								
12- -1106 17 \ 20		6,906		6,906	20,366			27,272
12- -1106 18 \ 21		608,366		608,366	47,170			655,537
12- -1106 \ X	33,117			33,117	24,157			57,274
14-12-1106 \ X	52			52				52
<b>Acct Total</b>	33,169	615,272		648,441	91,693			740,135

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 17 \ 20		1,577		1,577	15,813			17,390
12- -1105 18 \ 21		170,183		170,183	17,244			187,427
12- -1105 \ X	13,394			13,394	14,807			28,201
12- -5367 \ X	65,412			65,412				65,412
14-12-1105 17 \ 20		446		446				446
14-12-1105 \ X	3			3				3
17-12-1105 \ X	117			117				117
21-12-1105 \ X	211			211				211
57-12-1105 17 \ 20		8		8				8
57-12-1105 \ X	83			83				83
96-12-1105 \ X	40			40				40
<b>Acct Total</b>	<b>79,260</b>	<b>172,214</b>		<b>251,474</b>	<b>47,864</b>			<b>299,338</b>
<hr/>								
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b>								
12- -1119 17 \ 20		8		8				8
12- -1119 18 \ 21		921		921				921
12- -1119 \ X	13			13				13
<b>Acct Total</b>	<b>13</b>	<b>929</b>		<b>942</b>				<b>942</b>
<hr/>								
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115 17 \ 20		10,160		10,160	4,240			14,399
12- -1115 18 \ 21		1,174,214		1,174,214	14,909			1,189,123
12- -1115 \ X	124,580			124,580	14,586			139,167
<b>Acct Total</b>	<b>124,580</b>	<b>1,184,374</b>		<b>1,308,954</b>	<b>33,735</b>			<b>1,342,689</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207 17 \ 20		1,183		1,183				1,183
12- -5207 18 \ 21		3,672		3,672				3,672
12- -5207 \ X	245			245				245
<b>Acct Total</b>	245	4,855		5,100				5,100
<hr/>								
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540 \ X						32,909		32,909
<b>Acct Total</b>						32,909		32,909
<hr/>								
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
<sup>1</sup> 12- -5004 \ X	93,719			93,719				93,719
<sup>2</sup> 12- -5208 \ 18			332	332		519		850
<sup>1</sup> 12- -5216 17 \ 20		302		302		2,886		3,188
<sup>2</sup> 12- -5216 18 \ 21		1,400		1,400		2,190		3,590
<sup>1</sup> 12- -5216 \ X						23,648		23,648
<b>Acct Total</b>	93,719	1,702	332	95,753		29,243		124,995

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<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			36,940		36,940
12- -5202	\	X			31,559		31,559
12- -5203	\	X			52		52
12- -5204	\	X			71,719		71,719
12- -5206	\	X			27,910		27,910
12- -5214	\	X			1,874		1,874
12- -5215	\	X			261,709		261,709
12- -5219	\	X			19,251		19,251
12- -5220	\	X			10		10
12- -5223	\	X			17		17
12- -5264	\	X			14,108		14,108
12- -5268	\	X			103,641		103,641
12- -5277	\	X			4,128		4,128
12- -5360	\	X			3,581		3,581
12- -5361	\	X			24,339		24,339
12- -5462	\	X			336		336
<b>Acct Total</b>					601,174		601,174
<hr/>							
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>							
12- -4605	\	X			205,260		205,260
<b>Acct Total</b>					205,260		205,260
<hr/>							
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>							
12- -8028	\	X			316,776		316,776
12- -8039	\	X			5,925		5,925
12- -8046	\	X			15,264		15,264
<b>Acct Total</b>					337,965		337,965

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Agency Tot</b>	7,183,426	3,753,792	2,845,492	13,782,710	1,426,289	61,491,796	24,295,277	100,996,077

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>								
13- -0120 \ 18			21,953	21,953				21,953
13- -0120 17 \ 18			4,626	4,626				4,626
13- -0120 \ X	57			57	138			195
<b>Acct Total</b>	<b>57</b>		<b>26,579</b>	<b>26,636</b>	<b>138</b>			<b>26,774</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General (006-05-0126)</b>								
13- -0110 \ X	1,315			1,315				1,315
13- -0126 \ 18			10,806	10,806				10,806
13- -0126 17 \ 18			33	33				33
13- -0126 17 \ 19		53		53				53
13- -0126 18 \ 20		3,358		3,358				3,358
13- -0126 \ X	3,850			3,850				3,850
<b>Acct Total</b>	<b>5,165</b>	<b>3,411</b>	<b>10,839</b>	<b>19,415</b>				<b>19,415</b>
<hr/>								
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>								
13- -0123 \ X	15,994			15,994				15,994
<b>Acct Total</b>	<b>15,994</b>			<b>15,994</b>				<b>15,994</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>								
13- -4511 \ X					43,855			43,855
<b>Acct Total</b>					<b>43,855</b>			<b>43,855</b>
<hr/>								
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>								
13- -8501 \ X						2,160		2,160
<b>Acct Total</b>						<b>2,160</b>		<b>2,160</b>
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Economic Development Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-06-0125)</b>								
13- -0125 \ 18			11,194	11,194				11,194
13- -0125 \ X	4,526			4,526	1,243			5,769
<b>Acct Total</b>	<b>4,526</b>		<b>11,194</b>	<b>15,720</b>	<b>1,243</b>			<b>16,963</b>
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>								
12-13-2050 \ X	188			188				188
13- -2050 \ X	795,539			795,539	11,162			806,701
<b>Acct Total</b>	<b>795,727</b>			<b>795,727</b>	<b>11,162</b>			<b>806,889</b>
<b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b>								
13- -4406 \ X						20		20
<b>Acct Total</b>						<b>20</b>		<b>20</b>
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Current Surveys and Programs (006-07-0401)</b>								
13- -0401 \ 18						62,721		62,721
<b>Acct Total</b>						<b>62,721</b>		<b>62,721</b>
<b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>								
13- -0450 17 \ 18			7,495	7,495				7,495
13- -0450 18 \ 20		1,460,396		1,460,396				1,460,396
<b>Acct Total</b>		<b>1,460,396</b>	<b>7,495</b>	<b>1,467,891</b>				<b>1,467,891</b>
<b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>								
13- -4512 \ X	180,448			180,448	201,990			382,438
<b>Acct Total</b>	<b>180,448</b>			<b>180,448</b>	<b>201,990</b>			<b>382,438</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Bureau of Economic Analysis</b>								
<b>Budget Acct: Salaries and Expenses (006-08-1500)</b>								
13- -1500 17 \ 18			325	325	656			982
13- -1500 18 \ 19		26,508		26,508	852			27,360
13- -4323 \ X					274			274
<b>Acct Total</b>		26,508	325	26,833	1,782			28,616
<hr/>								
<b>Bureau: International Trade Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 17 \ 18			6,955	6,955	918			7,872
13- -1250 18 \ 19		153,199		153,199	530			153,729
13- -1250 \ X	2,855			2,855	1,474			4,329
<b>Acct Total</b>	2,855	153,199	6,955	163,009	2,922			165,930
<hr/>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 \ X	33,837			33,837	2,552			36,388
<b>Acct Total</b>	33,837			33,837	2,552			36,388
<hr/>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 18			24,069	24,069				24,069
13- -0201 \ X	78			78				78
<b>Acct Total</b>	78		24,069	24,147				24,147

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
<sup>1</sup> 13- -1450 16 \ 18			620	620				620
<sup>1</sup> 13- -1450 17 \ 18			41,402	41,402				41,402
<sup>2</sup> 13- -1450 \ 18			3,622	3,622		4,802		8,424
<sup>1</sup> 13- -1450 17 \ 19		819		819				819
<sup>2</sup> 13- -1450 18 \ 19		744,419		744,419		986,788		1,731,207
<sup>2</sup> 13- -1450 18 \ 20		8,354		8,354		11,074		19,427
<sup>1</sup> 13- -1450 \ X	89,354			89,354	205,003	167,742		462,099
<sup>1</sup> 13- -5122 \ X	522			522				522
<sup>1</sup> 13- -5283 \ X	26			26				26
<b>Acct Total</b>	89,902	753,592	45,644	889,138	205,003	1,170,406		2,264,546
<hr/>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)</b>								
13- -1455 \ X						3,926		3,926
<b>Acct Total</b>						3,926		3,926
<hr/>								
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>								
13- -1460 16 \ 18			4,315	4,315				4,315
13- -1460 17 \ 19		32,708		32,708				32,708
13- -1460 18 \ 20		772,184		772,184				772,184
13- -1460 \ X	265,003			265,003				265,003
<b>Acct Total</b>	265,003	804,892	4,315	1,074,210				1,074,210
<hr/>								
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>								
13- -5284 \ X						20,287		20,287
<b>Acct Total</b>						20,287		20,287
<hr/>								
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>								
13- -1451 18 \ 19		64,753		64,753				64,753
<b>Acct Total</b>		64,753		64,753				64,753

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)</b>								
13- -5584 \ X						262		262
<b>Acct Total</b>						262		262
<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: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)</b>								
13- -5583 \ X						17,005		17,005
<b>Acct Total</b>						17,005		17,005
<hr/>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139 \ X						13,948		13,948
13- -5439 \ X						491		491
<b>Acct Total</b>						14,439		14,439
<hr/>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120 \ X	1,591			1,591				1,591
<b>Acct Total</b>	1,591			1,591				1,591
<hr/>								
<b>Budget Acct: Fisheries Disaster Assistance (006-48-2055)</b>								
13- -2055 \ X	199,878			199,878				199,878
<b>Acct Total</b>	199,878			199,878				199,878
<hr/>								
<b>Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)</b>								
13- -5598 \ X						1,831		1,831
<b>Acct Total</b>						1,831		1,831

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>							
<b>Bureau: National Oceanic and Atmospheric Administration</b>							
<b>Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)</b>							
13-	-5362	\	X			6,924	6,924
<b>Acct Total</b>						6,924	6,924
<hr/>							
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>							
13-	-4316	\	X			146,165	146,165
<b>Acct Total</b>						146,165	146,165
<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>Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)</b>							
13-	-4417	\	X			106	106
<b>Acct Total</b>						106	106
<hr/>							
<b>Bureau: U.S. Patent and Trademark Office</b>							
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>							
13-	-1006	\	X		371,678		371,678
<b>Acct Total</b>					371,678		371,678
<hr/>							
<b>Bureau: National Technical Information Service</b>							
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>							
13-	-4295	\	X		8,321		8,321
<b>Acct Total</b>					8,321		8,321
<hr/>							

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>								
13- -0500 \ 18			1,055	1,055				1,055
13- -0500 \ X	314,381			314,381				314,381
13- -0549 \ X	113			113				113
<b>Acct Total</b>	<b>314,494</b>		<b>1,055</b>	<b>315,549</b>				<b>315,549</b>
<hr/>								
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>								
13- -0525 \ X	93,542			93,542				93,542
<b>Acct Total</b>	<b>93,542</b>			<b>93,542</b>				<b>93,542</b>
<hr/>								
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>								
13- -0515 \ X	333,910			333,910	1,430			335,340
<b>Acct Total</b>	<b>333,910</b>			<b>333,910</b>	<b>1,430</b>			<b>335,340</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>								
13- -4650 \ X					67,663			67,663
<b>Acct Total</b>					<b>67,663</b>			<b>67,663</b>
<hr/>								
<b>Budget Acct: Public Safety Communications Research Fund (006-55-0513)</b>								
13- -0513 12 \ 22						208,808		208,808
<b>Acct Total</b>						<b>208,808</b>		<b>208,808</b>
<hr/>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>								
13- -0550 17 \ 18			2,320	2,320				2,320
13- -0550 18 \ 19		18,534		18,534				18,534
13- -0550 \ X	547			547	23,363			23,910
<b>Acct Total</b>	<b>547</b>	<b>18,534</b>	<b>2,320</b>	<b>21,401</b>	<b>23,363</b>			<b>44,764</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>								
13- -0551 \ X	733			733				733
<b>Acct Total</b>	733			733				733
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>								
13- -0552 \ X	213			213				213
<b>Acct Total</b>	213			213				213
<b>Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)</b>								
13- -5396 \ X					8,807,695			8,807,695
<b>Acct Total</b>					8,807,695			8,807,695
<b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>								
13- -8233 12 \ 22					418,212			418,212
<b>Acct Total</b>					418,212			418,212
<b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>								
13- -0516 12 \ 22					29,686			29,686
<b>Acct Total</b>					29,686			29,686
<b>Budget Acct: Network Construction Fund (006-60-4358)</b>								
13- -4358 12 \ 22					54,356			54,356
<b>Acct Total</b>					54,356			54,356
<b>Budget Acct: First Responder Network Authority (006-60-4421)</b>								
13- -4421 12 \ 27					119,769			119,769
<b>Acct Total</b>					119,769			119,769
<b>Agency Tot</b>	2,338,555	3,285,285	140,790	5,764,630	943,102	11,024,836	62,721	17,795,287

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			12,592,843	12,592,843	24,835			12,617,678
21- -2010 \ X	342			342				342
<b>Acct Total</b>	<b>342</b>		<b>12,592,843</b>	<b>12,593,185</b>	<b>24,835</b>			<b>12,618,020</b>
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>								
17- -1453 \ 18			7,577,461	7,577,461	56,676			7,634,137
17- -1453 \ X	354			354				354
<b>Acct Total</b>	<b>354</b>		<b>7,577,461</b>	<b>7,577,815</b>	<b>56,676</b>			<b>7,634,491</b>
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>								
17- -1105 \ 18			3,460,551	3,460,551	7,155			3,467,706
17- -1105 \ X	212			212				212
<b>Acct Total</b>	<b>212</b>		<b>3,460,551</b>	<b>3,460,763</b>	<b>7,155</b>			<b>3,467,918</b>
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>								
57- -3500 \ 18			8,103,664	8,103,664				8,103,664
57- -3500 \ X	272			272				272
<b>Acct Total</b>	<b>272</b>		<b>8,103,664</b>	<b>8,103,936</b>				<b>8,103,936</b>
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>								
21- -2070 \ 18			1,350,088	1,350,088	12,914			1,363,002
<b>Acct Total</b>			<b>1,350,088</b>	<b>1,350,088</b>	<b>12,914</b>			<b>1,363,002</b>
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>								
17- -1405 \ 18			506,982	506,982	13,102			520,084
<b>Acct Total</b>			<b>506,982</b>	<b>506,982</b>	<b>13,102</b>			<b>520,084</b>
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>								
17- -1108 \ 18			215,289	215,289				215,289
<b>Acct Total</b>			<b>215,289</b>	<b>215,289</b>				<b>215,289</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			379,000	379,000				379,000
<b>Acct Total</b>			379,000	379,000				379,000
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21- -2060 \ 18			2,490,558	2,490,558	13,858			2,504,416
<b>Acct Total</b>			2,490,558	2,490,558	13,858			2,504,416
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57- -3850 \ 18			855,874	855,874	560			856,433
<b>Acct Total</b>			855,874	855,874	560			856,433
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21- -2020 \ 18			14,532,698	14,532,698	3,736,354			18,269,052
21- -2020 \ X	168,568			168,568				168,568
<b>Acct Total</b>	168,568		14,532,698	14,701,266	3,736,354			18,437,620
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17- -1804 \ 18			13,014,818	13,014,818	2,172,661			15,187,479
17- -1804 \ X	8,891			8,891				8,891
<b>Acct Total</b>	8,891		13,014,818	13,023,709	2,172,661			15,196,370
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17- -1106 \ 18			1,882,845	1,882,845	87,732			1,970,577
17- -1106 \ X	128			128				128
<b>Acct Total</b>	128		1,882,845	1,882,973	87,732			1,970,705



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			14,583,329	14,583,329	709,542			15,292,871
57- -3400 \ X	9,553			9,553				9,553
69-57-3400 \ 18			4,497	4,497				4,497
<b>Acct Total</b>	<b>9,553</b>		<b>14,587,826</b>	<b>14,597,379</b>	<b>709,542</b>			<b>15,306,921</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
97- -0100 17 \ 18			610,401	610,401				610,401
97- -0100 \ 18			11,850,630	11,850,630	557,649			12,408,278
97- -0100 18 \ 19		1,819,425		1,819,425				1,819,425
97- -0100 \ X	490,333			490,333	24,573			514,905
<b>Acct Total</b>	<b>490,333</b>	<b>1,819,425</b>	<b>12,461,031</b>	<b>14,770,789</b>	<b>582,222</b>			<b>15,353,009</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>								
97- -0107 17 \ 18			986	986				986
97- -0107 \ 18			110,149	110,149	459			110,608
97- -0107 18 \ 19		2,143		2,143				2,143
<b>Acct Total</b>		<b>2,143</b>	<b>111,135</b>	<b>113,278</b>	<b>459</b>			<b>113,737</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>								
21- -2080 \ 18			780,324	780,324	9,026			789,350
<b>Acct Total</b>			<b>780,324</b>	<b>780,324</b>	<b>9,026</b>			<b>789,350</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>								
17- -1806 \ 18			326,672	326,672	722			327,394
<b>Acct Total</b>			<b>326,672</b>	<b>326,672</b>	<b>722</b>			<b>327,394</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>								
17- -1107 \ 18			57,847	57,847	261			58,108
<b>Acct Total</b>			<b>57,847</b>	<b>57,847</b>	<b>261</b>			<b>58,108</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>								
57- -3740 \ 18			1,093,961	1,093,961	82,662			1,176,623
<b>Acct Total</b>			1,093,961	1,093,961	82,662			1,176,623
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 18			2,130,223	2,130,223	85,539			2,215,763
21- -2065 \ X	657			657				657
<b>Acct Total</b>	657		2,130,223	2,130,880	85,539			2,216,420
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 18			2,128,590	2,128,590	252,990			2,381,581
<b>Acct Total</b>			2,128,590	2,128,590	252,990			2,381,581
<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
<b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b>								
97- -0104 \ 18			3,712	3,712				3,712
<b>Acct Total</b>			3,712	3,712				3,712
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)</b>								
97- -0105 \ 18			342,862	342,862				342,862
<b>Acct Total</b>			342,862	342,862				342,862
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X	6,778			6,778				6,778
<b>Acct Total</b>	6,778			6,778				6,778

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	365,836			365,836				365,836
<b>Acct Total</b>	365,836			365,836				365,836
<hr/>								
<b>Budget Acct: Defense Health Program (007-10-0130)</b>								
<sup>1</sup> 97- -0130 17 \ 18			1,089,583	1,089,583	1,755			1,091,337
<sup>1</sup> 97- -0130 16 \ 18			38,421	38,421	3,579			42,000
97- -0130 \ 18						8,508,710		8,508,710
<sup>1</sup> 97- -0130 17 \ 19		139,855		139,855	839			140,694
97- -0130 18 \ 19						1,927,287		1,927,287
97- -0130 18 \ 20						776,720		776,720
<sup>1</sup> 97- -0130 \ X	22,623			22,623				22,623
<b>Acct Total</b>	22,623	139,855	1,128,004	1,290,482	6,173	11,212,717		12,509,371
<hr/>								
<b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>								
17- -0810 \ X	43			43				43
57- -0810 \ X					300			300
97- -0810 \ X	12,454			12,454				12,454
<b>Acct Total</b>	12,497			12,497	300			12,797
<hr/>								
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>								
97- -0819 17 \ 18			34,310	34,310				34,310
97- -0819 18 \ 19		105,649		105,649				105,649
97- -0819 \ X	282			282				282
<b>Acct Total</b>	282	105,649	34,310	140,241				140,241

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 16 \ 18			9,961	9,961				9,961
97- -0134 17 \ 19		13,603		13,603	377			13,980
97- -0134 18 \ 20		228,882		228,882				228,882
97- -0134 \ X	3,113			3,113				3,113
97- -5751 \ X	23,648			23,648				23,648
<b>Acct Total</b>	<b>26,761</b>	<b>242,485</b>	<b>9,961</b>	<b>279,207</b>	<b>377</b>			<b>279,584</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 17 \ 18			269,905	269,905				269,905
21- -2091 18 \ 19		2,321,759		2,321,759				2,321,759
21- -2091 \ X	220,428			220,428				220,428
<b>Acct Total</b>	<b>220,428</b>	<b>2,321,759</b>	<b>269,905</b>	<b>2,812,092</b>				<b>2,812,092</b>
<b>Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)</b>								
21- -2099 17 \ 18			150,984	150,984				150,984
21- -2099 18 \ 19		1,560,021		1,560,021				1,560,021
<b>Acct Total</b>		<b>1,560,021</b>	<b>150,984</b>	<b>1,711,005</b>				<b>1,711,005</b>
<b>Budget Acct: Iraq Train and Equip Fund (007-10-2097)</b>								
21- -2097 17 \ 18			3,381	3,381				3,381
<b>Acct Total</b>			<b>3,381</b>	<b>3,381</b>				<b>3,381</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 16 \ 18					2,754			2,754
197- -0111 17 \ 19					-19			-19
97- -0111 18 \ 20						267,791		267,791
<b>Acct Total</b>					<b>2,735</b>	<b>267,791</b>		<b>270,526</b>
<hr/>								
<b>Budget Acct: Emergency Response Fund (007-10-0833)</b>								
97- -0833 \ X	213,590			213,590				213,590
<b>Acct Total</b>	<b>213,590</b>			<b>213,590</b>				<b>213,590</b>
<hr/>								
<b>Budget Acct: Emergency Response (007-10-4965)</b>								
97- -4965 \ X	11,462			11,462				11,462
<b>Acct Total</b>	<b>11,462</b>			<b>11,462</b>				<b>11,462</b>
<hr/>								
<b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>								
97- -5441 \ X					476,734			476,734
<b>Acct Total</b>					<b>476,734</b>			<b>476,734</b>
<hr/>								
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>								
21- -5098 \ X					11,267			11,267
21- -5286 \ X					72			72
97- -5195 \ X					3,485			3,485
<b>Acct Total</b>					<b>14,824</b>			<b>14,824</b>
<hr/>								
<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>	<b>10</b>			<b>10</b>				<b>10</b>
<hr/>								
<b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>								
97- -5188 \ X	67,822			67,822				67,822
<b>Acct Total</b>	<b>67,822</b>			<b>67,822</b>				<b>67,822</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>								
97- -5189 \ X	195,548			195,548				195,548
<b>Acct Total</b>	195,548			195,548				195,548
<hr/>								
<b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>								
97- -5193 \ X	1,482			1,482				1,482
<b>Acct Total</b>	1,482			1,482				1,482
<hr/>								
<b>Budget Acct: Mutually Beneficial Activities (007-10-5613)</b>								
97- -5613 \ X					63,387			63,387
<b>Acct Total</b>					63,387			63,387
<hr/>								
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>								
97- -5750 \ X					9,503			9,503
<b>Acct Total</b>					9,503			9,503
<hr/>								
<b>Budget Acct: Support of Athletic Programs (007-10-5616)</b>								
57- -5616 \ X					3,159			3,159
<b>Acct Total</b>					3,159			3,159
<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	9,169			9,169				9,169
<b>Acct Total</b>	9,169			9,169				9,169

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>								
21- -2031 16 \ 18			96,205	96,205	50,505			146,710
21- -2031 17 \ 19		627,904		627,904	129,219			757,124
21- -2031 18 \ 20		3,988,357		3,988,357	18,659			4,007,016
21- -2031 \ X	22,528			22,528				22,528
<b>Acct Total</b>	22,528	4,616,261	96,205	4,734,994	198,383			4,933,378
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>								
21- -2032 16 \ 18			26,301	26,301	10,693			36,994
21- -2032 17 \ 19		362,834		362,834	129,461			492,295
21- -2032 18 \ 20		2,981,956		2,981,956	432,406			3,414,362
<b>Acct Total</b>		3,344,790	26,301	3,371,091	572,560			3,943,651
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033 16 \ 18			45,860	45,860	1,794			47,654
21- -2033 17 \ 19		387,137		387,137	4,864			392,001
21- -2033 18 \ 20		3,486,417		3,486,417				3,486,417
<b>Acct Total</b>		3,873,554	45,860	3,919,414	6,658			3,926,072
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
21- -2034 16 \ 18			9,103	9,103	196,938			206,040
21- -2034 17 \ 19		254,940		254,940	445,074			700,014
21- -2034 18 \ 20		1,265,370		1,265,370	899,371			2,164,740
<b>Acct Total</b>		1,520,310	9,103	1,529,413	1,541,383			3,070,794

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 16 \ 18			86,078	86,078	21,872			107,950
21- -2035 17 \ 19		761,813		761,813	26,706			788,520
21- -2035 18 \ 20		5,181,117		5,181,117	7,118			5,188,235
21- -2035 \ X	13,384			13,384				13,384
<b>Acct Total</b>	<b>13,384</b>	<b>5,942,930</b>	<b>86,078</b>	<b>6,042,392</b>	<b>55,696</b>			<b>6,098,089</b>
<b>Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)</b>								
21- -2093 16 \ 18			17,639	17,639	4,049			21,688
21- -2093 17 \ 19		3,932		3,932				3,932
97- -2093 17 \ 19		10,856		10,856				10,856
97- -2093 18 \ 20		-4,873		-4,873				-4,873
<b>Acct Total</b>		<b>9,915</b>	<b>17,639</b>	<b>27,554</b>	<b>4,049</b>			<b>31,603</b>
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>								
17- -1506 16 \ 18			776,775	776,775				776,775
17- -1506 17 \ 19		2,445,774		2,445,774				2,445,774
17- -1506 18 \ 20		10,708,027		10,708,027				10,708,027
17- -1506 \ X	10,657			10,657				10,657
<b>Acct Total</b>	<b>10,657</b>	<b>13,153,801</b>	<b>776,775</b>	<b>13,941,233</b>				<b>13,941,233</b>
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>								
17- -1507 16 \ 18			68,377	68,377				68,378
17- -1507 17 \ 19		556,521		556,521	2,475			558,996
17- -1507 18 \ 20		1,748,729		1,748,729	2,246			1,750,974
17- -1507 \ X	2,744			2,744				2,744
<b>Acct Total</b>	<b>2,744</b>	<b>2,305,250</b>	<b>68,377</b>	<b>2,376,371</b>	<b>4,721</b>			<b>2,381,092</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 16 \ 18			7,472	7,472	269			7,741
17- -1508 17 \ 19		56,079		56,079	4,002			60,081
17- -1508 18 \ 20		315,412		315,412	2,043			317,455
<b>Acct Total</b>		371,491	7,472	378,963	6,314			385,277
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>								
17- -1611 \ 18			70,978	70,978				70,978
17- -1611 07 \ 18			5,846	5,846				5,846
17- -1611 10 \ 18			106,541	106,541				106,541
17- -1611 14 \ 18			914,943	914,943				914,943
17- -1611 15 \ 19		1,335,722		1,335,722				1,335,722
17- -1611 12 \ 20		602,583		602,583				602,583
17- -1611 09 \ 20		17,952		17,952				17,952
17- -1611 11 \ 20		239,777		239,777				239,777
17- -1611 16 \ 20		2,366,854		2,366,854				2,366,854
17- -1611 17 \ 21		3,442,697		3,442,697				3,442,697
17- -1611 13 \ 22		967,870		967,870				967,870
17- -1611 18 \ 22		15,376,646		15,376,646				15,376,646
17- -1611 \ X	71			71				71
<b>Acct Total</b>	71	24,350,101	1,098,308	25,448,480				25,448,480
<b>Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)</b>								
17- -1612 17 \ 21		4,285		4,285				4,285
17- -1612 18 \ 22		146,460		146,460				146,460
<b>Acct Total</b>		150,745		150,745				150,745

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>								
17- -1810 16 \ 18			109,230	109,230	5,938			115,168
17- -1810 17 \ 19		452,113		452,113	33,792			485,904
17- -1810 18 \ 20		3,905,368		3,905,368	58,522			3,963,891
17- -1810 \ X	15,206			15,206				15,206
<b>Acct Total</b>	<b>15,206</b>	<b>4,357,481</b>	<b>109,230</b>	<b>4,481,917</b>	<b>98,252</b>			<b>4,580,169</b>
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>								
17- -0380 \ X	4,411			4,411				4,411
<b>Acct Total</b>	<b>4,411</b>			<b>4,411</b>				<b>4,411</b>
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>								
17- -1109 16 \ 18			25,149	25,149				25,149
17- -1109 17 \ 19		161,304		161,304	6,462			167,766
17- -1109 18 \ 20		838,650		838,650				838,650
<b>Acct Total</b>		<b>999,954</b>	<b>25,149</b>	<b>1,025,103</b>	<b>6,462</b>			<b>1,031,565</b>
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>								
57- -3010 16 \ 18			975,928	975,928	2,780			978,708
57- -3010 17 \ 19		4,479,259		4,479,259	10,334			4,489,594
57- -3010 18 \ 20		15,416,619		15,416,619	51,635			15,468,255
57- -3010 \ X	7,542			7,542				7,542
<b>Acct Total</b>	<b>7,542</b>	<b>19,895,878</b>	<b>975,928</b>	<b>20,879,348</b>	<b>64,749</b>			<b>20,944,099</b>
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>								
57- -3020 16 \ 18			50,240	50,240	28,680			78,920
57- -3020 17 \ 19		401,632		401,632	31,289			432,921
57- -3020 18 \ 20		1,947,135		1,947,135	2,366			1,949,501
57- -3020 \ X	46			46				46
<b>Acct Total</b>	<b>46</b>	<b>2,348,767</b>	<b>50,240</b>	<b>2,399,053</b>	<b>62,335</b>			<b>2,461,388</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Space Procurement, Air Force (007-15-3021)</b>								
57- -3021 16 \ 18			95,512	95,512	-10			95,502
57- -3021 17 \ 19		269,708		269,708	-16			269,692
57- -3021 18 \ 20		2,351,206		2,351,206				2,351,206
<b>Acct Total</b>		2,620,914	95,512	2,716,426	-26			2,716,400
<hr/>								
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>								
57- -3011 16 \ 18			19,163	19,163	36,512			55,675
57- -3011 17 \ 19		210,276		210,276	18,253			228,529
57- -3011 18 \ 20		921,743		921,743	22,369			944,111
<b>Acct Total</b>		1,132,019	19,163	1,151,182	77,134			1,228,315
<hr/>								
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 16 \ 18			269,761	269,761	444			270,205
57- -3080 17 \ 19		1,245,471		1,245,471	3,428			1,248,899
57- -3080 18 \ 20		12,699,835		12,699,835	8,403			12,708,237
57- -3080 \ X	11,802			11,802				11,802
<b>Acct Total</b>	11,802	13,945,306	269,761	14,226,869	12,275			14,239,143
<hr/>								
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 16 \ 18			200,942	200,942	12,057			212,999
97- -0300 17 \ 19		680,228		680,228	38,355			718,584
97- -0300 18 \ 20		2,992,381		2,992,381	115,554			3,107,934
<b>Acct Total</b>		3,672,609	200,942	3,873,551	165,966			4,039,517
<hr/>								
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 16 \ 18			137,661	137,661				137,661
97- -0350 17 \ 19		517,541		517,541				517,541
97- -0350 18 \ 20		1,300,000		1,300,000				1,300,000
<b>Acct Total</b>		1,817,541	137,661	1,955,202				1,955,202

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	326,027			326,027				326,027
<b>Acct Total</b>	326,027			326,027				326,027
<hr/>								
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
97- -0390 17 \ 18			14,591	14,591				14,591
97- -0390 \ 18			25,998	25,998				25,998
97- -0390 18 \ 19		299,540		299,540				299,540
97- -0390 18 \ 20		688		688				688
97- -0390 \ X	708			708				708
<b>Acct Total</b>	708	300,228	40,589	341,525				341,525
<hr/>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>								
21- -2040 17 \ 18			277,336	277,336	480,439			757,775
21- -2040 18 \ 19		5,389,067		5,389,067	2,476,148			7,865,215
21- -2040 \ X	19,623			19,623				19,623
<b>Acct Total</b>	19,623	5,389,067	277,336	5,686,026	2,956,587			8,642,613
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 17 \ 18			353,002	353,002	13,685			366,687
17- -1319 18 \ 19		5,023,974		5,023,974	111,500			5,135,473
17- -1319 \ X	57,463			57,463				57,463
<b>Acct Total</b>	57,463	5,023,974	353,002	5,434,439	125,185			5,559,623
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 17 \ 18			1,018,912	1,018,912	51,567			1,070,479
57- -3600 18 \ 19		17,440,055		17,440,055	1,106,521			18,546,576
57- -3600 \ X	30,999			30,999				30,999
<b>Acct Total</b>	30,999	17,440,055	1,018,912	18,489,966	1,158,088			19,648,054

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>								
57- -3024 \ X		92		92				92
<b>Acct Total</b>		92		92				92
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 17 \ 18			794,878	794,878	84,600			879,479
97- -0400 18 \ 19		9,234,559		9,234,559	347,739			9,582,298
97- -0400 \ X	102,162			102,162				102,162
<b>Acct Total</b>	102,162	9,234,559	794,878	10,131,599	432,339			10,563,939
<hr/>								
<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>								
97- -0460 17 \ 18			2,515	2,515				2,515
97- -0460 18 \ 19		59,133		59,133				59,133
<b>Acct Total</b>		59,133	2,515	61,648				61,648
<hr/>								
<b>Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)</b>								
97- -5753 \ X						4,682		4,682
<b>Acct Total</b>						4,682		4,682
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<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army (007-25-2050)</b>								
21- -2050 14 \ 18			16,059	16,059	319,306			335,364
21- -2050 15 \ 19		73,963		73,963	245,941			319,904
21- -2050 16 \ 20		398,780		398,780	453,627			852,407
21- -2050 17 \ 21		214,456		214,456	697,402			911,858
21- -2050 18 \ 22		1,132,970		1,132,970	1,964,878			3,097,848
21- -2050 \ X	20,071			20,071				20,071
<b>Acct Total</b>	20,071	1,820,169	16,059	1,856,299	3,681,154			5,537,452

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 15 \ 18			5,560	5,560				5,560
17- -1205 14 \ 18			196,786	196,786	44,762			241,548
17- -1205 15 \ 19		94,369		94,369	38,207			132,576
17- -1205 16 \ 20		530,867		530,867	99,052			629,919
17- -1205 17 \ 21		679,062		679,062	60,874			739,936
17- -1205 18 \ 22		1,817,404		1,817,404	10,186			1,827,591
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
<b>Acct Total</b>	<b>650</b>	<b>3,121,702</b>	<b>202,346</b>	<b>3,324,698</b>	<b>253,081</b>			<b>3,577,780</b>
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<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>								
57- -3300 14 \ 18			15,679	15,679				15,679
57- -3300 15 \ 18			2,385	2,385				2,385
57- -3300 15 \ 19		45,024		45,024				45,024
57- -3300 16 \ 20		484,236		484,236				484,236
57- -3300 17 \ 21		1,091,025		1,091,025				1,091,025
57- -3300 18 \ 22		2,050,621		2,050,621				2,050,621
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>3,672,656</b>	<b>18,064</b>	<b>3,697,232</b>				<b>3,697,232</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>								
97- -0500 14 \ 18			397,681	397,681				397,681
97- -0500 15 \ 19		395,371		395,371				395,371
97- -0500 16 \ 20		645,610		645,610				645,610
97- -0500 17 \ 21		1,010,277		1,010,277				1,010,277
97- -0500 18 \ 22		2,419,958		2,419,958				2,419,958
<b>Acct Total</b>		<b>4,471,216</b>	<b>397,681</b>	<b>4,868,897</b>				<b>4,868,897</b>
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<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>								
97- -0804 \ X	335,621			335,621				335,621
<b>Acct Total</b>	<b>335,621</b>			<b>335,621</b>				<b>335,621</b>
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<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 14 \ 18			30,877	30,877				30,877
21- -2085 15 \ 19		19,209		19,209				19,209
21- -2085 16 \ 20		47,893		47,893				47,893
21- -2085 17 \ 21		60,260		60,260				60,260
21- -2085 18 \ 22		845,467		845,467				845,467
<b>Acct Total</b>		<b>972,829</b>	<b>30,877</b>	<b>1,003,706</b>				<b>1,003,706</b>
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<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 14 \ 18			175	175	50			225
57- -3830 15 \ 19		1,981		1,981				1,981
57- -3830 16 \ 20		38,325		38,325				38,325
57- -3830 17 \ 21		108,300		108,300				108,300
57- -3830 18 \ 22		221,072		221,072				221,072
<b>Acct Total</b>		<b>369,678</b>	<b>175</b>	<b>369,853</b>	<b>50</b>			<b>369,903</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 14 \ 18			3,627	3,627				3,627
21- -2086 15 \ 18			7,007	7,007				7,007
21- -2086 15 \ 19		7,598		7,598				7,598
21- -2086 16 \ 20		17,890		17,890				17,890
21- -2086 17 \ 21		16,657		16,657				16,657
21- -2086 18 \ 22		146,977		146,977				146,977
69-21-2086 16 \ 20		4,844		4,844				4,844
<b>Acct Total</b>		193,966	10,634	204,600				204,600
<hr/>								
<b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>								
17- -1235 15 \ 18			2,679	2,679				2,679
17- -1235 14 \ 18			4,278	4,278				4,278
17- -1235 15 \ 19		18,963		18,963				18,963
17- -1235 16 \ 20		26,763		26,763				26,763
17- -1235 17 \ 21		24,565		24,565				24,565
17- -1235 18 \ 22		93,039		93,039				93,039
<b>Acct Total</b>		163,330	6,957	170,287				170,287
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<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>								
57- -3730 14 \ 18			197	197				197
57- -3730 15 \ 19		1,386		1,386				1,386
57- -3730 16 \ 20		10,472		10,472				10,472
57- -3730 17 \ 21		42,238		42,238				42,238
57- -3730 18 \ 22		112,317		112,317				112,317
<b>Acct Total</b>		166,413	197	166,610				166,610



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 14 \ 18			1,642	1,642				1,642
97- -0391 15 \ 19		10,910		10,910				10,910
<b>Acct Total</b>		10,910	1,642	12,552				12,552
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<b>Budget Acct: Department of Defense Base Closure Account (007-25-0516)</b>								
69-97-0516 \ X		7,771		7,771				7,771
97- -0516 \ X		386,378		386,378	44,985			431,363
<b>Acct Total</b>		394,149		394,149	44,985			439,134
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X		54,518		54,518	6,215			60,733
<b>Acct Total</b>		54,518		54,518	6,215			60,733
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>								
69-97-0512 \ X		5,209		5,209				5,209
97- -0512 \ X		374,826		374,826	979			375,806
<b>Acct Total</b>		380,035		380,035	979			381,015
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>								
97- -0803 \ X		31,492		31,492				31,492
<b>Acct Total</b>		31,492		31,492				31,492
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 14 \ 18			254	254				254
21- -0720 15 \ 19		7,856		7,856				7,856
21- -0720 16 \ 20		16,692		16,692				16,692
21- -0720 17 \ 21		11,383		11,383				11,383
21- -0720 18 \ 22		178,312		178,312				178,312
<b>Acct Total</b>		214,243	254	214,497				214,497
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>								
21- -0725 \ 18			171,130	171,130	1,728			172,858
<b>Acct Total</b>			171,130	171,130	1,728			172,858
<hr/>								
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>								
17- -0730 14 \ 18			12,557	12,557				12,557
17- -0730 15 \ 19		3,769		3,769				3,769
17- -0730 16 \ 20		9,488		9,488				9,488
17- -0730 17 \ 21		94,754		94,754				94,754
17- -0730 18 \ 22		87,682		87,682				87,682
<b>Acct Total</b>		195,693	12,557	208,250				208,250
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>								
17- -0735 \ 18			149,819	149,819	4,103			153,922
<b>Acct Total</b>			149,819	149,819	4,103			153,922
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 14 \ 18			63,434	63,434				63,434
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		198,138		198,138				198,138
57- -0740 17 \ 21		66,352		66,352				66,352
57- -0740 18 \ 22		85,062		85,062				85,062
<b>Acct Total</b>		355,279	63,434	418,713				418,713
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 \ 18			166,190	166,190	180			166,369
<b>Acct Total</b>			166,190	166,190	180			166,369
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)</b>								
97- -0765 \ 18			16,888	16,888				16,888
<b>Acct Total</b>			16,888	16,888				16,888
<hr/>								
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>								
97- -4090 \ X	43,396			43,396	22,129			65,525
97- -4091 \ X	646			646	150			796
<b>Acct Total</b>	44,042			44,042	22,279			66,321
<hr/>								
<b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>								
<sup>1</sup> 97- -0834 \ X	20,059			20,059				20,059
<b>Acct Total</b>	20,059			20,059				20,059
<hr/>								
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>								
97- -0836 \ X	632			632				632
<b>Acct Total</b>	632			632				632

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						235,371		235,371
<b>Acct Total</b>						235,371		235,371
<hr/>								
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>								
97- -4950 \ X						984,968		984,968
<b>Acct Total</b>						984,968		984,968
<hr/>								
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>								
17- -4557 \ X	174,862			174,862	89,836			264,698
<b>Acct Total</b>	174,862			174,862	89,836			264,698
<hr/>								
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97- -493001 \ X	81,009			81,009	6,267,680			6,348,690
<b>Acct Total</b>	81,009			81,009	6,267,680			6,348,690
<hr/>								
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97- -493002 \ X	11,017			11,017	11,703,479			11,714,496
<b>Acct Total</b>	11,017			11,017	11,703,479			11,714,496
<hr/>								
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97- -493003 \ X	51,189			51,189	5,510,126			5,561,314
<b>Acct Total</b>	51,189			51,189	5,510,126			5,561,314
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)</b>								
97- -493005 \ X	523,663			523,663	14,088,801			14,612,464
<b>Acct Total</b>	523,663			523,663	14,088,801			14,612,464
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97- -493004 \ X	479,449			479,449	1,633,513			2,112,962
<b>Acct Total</b>	479,449			479,449	1,633,513			2,112,962

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						225,096		225,096
<b>Acct Total</b>						225,096		225,096
<hr/>								
<b>Bureau: Allowances</b>								
<b>Budget Acct: Department of Defense Closed Accounts (007-45-3999)</b>								
97- -3999 \ X			-122,655	-122,655				-122,655
<b>Acct Total</b>			-122,655	-122,655				-122,655
<hr/>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)</b>								
97- -8335 \ X						20,577		20,577
<b>Acct Total</b>						20,577		20,577
<hr/>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337 \ X						117,013		117,013
97- -8358 \ X						1,119,264		1,119,264
<b>Acct Total</b>						1,236,277		1,236,277
<hr/>								
<b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>								
97- -8163 \ X						7,010		7,010
<b>Acct Total</b>						7,010		7,010
<hr/>								
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>								
17- -8716 \ X						6,846		6,846
17- -8723 \ X						656		656
17- -8733 \ X						24,789		24,789
21- -8063 \ X						24		24
21- -8927 \ X						35,013		35,013
57- -8928 \ X						14,360		14,360
<b>Acct Total</b>						81,688		81,688

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>								
97- -8168 \ X	320			320				320
<b>Acct Total</b>	320			320				320
<hr/>								
<b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>								
97- -8165 \ X						92,433		92,433
<b>Acct Total</b>						92,433		92,433
<hr/>								
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>								
97- -8164 \ X						48,408		48,408
<b>Acct Total</b>						48,408		48,408
<hr/>								
<b>Agency Tot</b>	4,955,710	169,796,054	110,451,239	285,203,003	58,713,419	3,506,852	11,480,508	358,903,780

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			35,165	35,165				35,165
91- -0900 17 \ 18			6,426	6,426				6,426
91- -0900 18 \ 19		5,525,990		5,525,990				5,525,990
<b>Acct Total</b>	<b>28</b>	<b>5,525,990</b>	<b>41,591</b>	<b>5,567,609</b>				<b>5,567,609</b>
<hr/>								
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 17 \ 18			144	144				144
91- -0102 \ 18			315,778	315,778				315,778
91- -0102 \ X	3,975			3,975				3,975
<b>Acct Total</b>	<b>3,975</b>		<b>315,922</b>	<b>319,897</b>				<b>319,897</b>
<hr/>								
<b>Budget Acct: School Improvement Programs (018-10-1000)</b>								
91- -1000 17 \ 18			17,955	17,955				17,955
91- -1000 \ 18			146,702	146,702				146,702
91- -1000 18 \ 19		3,329,952		3,329,952				3,329,952
<b>Acct Total</b>		<b>3,329,952</b>	<b>164,657</b>	<b>3,494,609</b>				<b>3,494,609</b>
<hr/>								
<b>Budget Acct: Safe Schools and Citizenship Education (018-10-0203)</b>								
91- -0203 \ 18			102,233	102,233				102,233
91- -0203 18 \ 19		78,242		78,242				78,242
91- -0203 \ X	7,880			7,880				7,880
<b>Acct Total</b>	<b>7,880</b>	<b>78,242</b>	<b>102,233</b>	<b>188,355</b>				<b>188,355</b>
<hr/>								
<b>Budget Acct: Indian Education (018-10-0101)</b>								
91- -0101 \ 18			178,140	178,140				178,140
<b>Acct Total</b>			<b>178,140</b>	<b>178,140</b>				<b>178,140</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			720,717	720,717				720,717
91- -0204 18 \ 19		239,181		239,181				239,181
91- -0204 \ X					45,248			45,248
<b>Acct Total</b>		239,181	720,717	959,898	45,248			1,005,146
<b>Bureau: Office of English Language Acquisition</b>								
<b>Budget Acct: English Language Acquisition (018-15-1300)</b>								
91- -1300 17 \ 18			4,153	4,153				4,153
91- -1300 18 \ 19		737,386		737,386				737,386
<b>Acct Total</b>		737,386	4,153	741,539				741,539
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Special Education (018-20-0300)</b>								
91- -0300 \ 18			234,504	234,504				234,504
91- -0300 17 \ 18			1,565	1,565				1,565
91- -0300 18 \ 19		3,845,585		3,845,585				3,845,585
<b>Acct Total</b>		3,845,585	236,069	4,081,654				4,081,654
<b>Budget Acct: Rehabilitation Services (018-20-0301)</b>								
91- -0301 \ 18						553,870		553,870
<b>Acct Total</b>						553,870		553,870
<b>Budget Acct: National Technical Institute for the Deaf (018-20-0601)</b>								
91- -0601 \ 18			9,495	9,495				9,495
<b>Acct Total</b>			9,495	9,495				9,495
<b>Budget Acct: Gallaudet University (018-20-0602)</b>								
91- -0602 \ 18			16,783	16,783				16,783
<b>Acct Total</b>			16,783	16,783				16,783



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Career, Technical, and Adult Education</b>								
<b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>								
91- -0400 \ 18			21,992	21,992				21,992
91- -0400 17 \ 18			14,732	14,732				14,732
91- -0400 18 \ 19		1,039,686		1,039,686				1,039,686
91- -0400 \ X	6			6	393			399
<b>Acct Total</b>	<b>6</b>	<b>1,039,686</b>	<b>36,724</b>	<b>1,076,416</b>	<b>393</b>			<b>1,076,809</b>
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: Higher Education (018-40-0201)</b>								
<sup>2</sup> 91- -0201 17 \ 18			116,594	116,594				116,594
<sup>2</sup> 91- -0201 \ 18			2,385,829	2,385,829				2,385,829
<sup>1</sup> 91- -0201 \ X	700			700				700
<b>Acct Total</b>	<b>700</b>		<b>2,502,423</b>	<b>2,503,123</b>				<b>2,503,123</b>
<b>Budget Acct: Howard University (018-40-0603)</b>								
91- -0603 \ 18			57,278	57,278				57,278
91- -0603 \ X	3,405			3,405				3,405
<b>Acct Total</b>	<b>3,405</b>		<b>57,278</b>	<b>60,683</b>				<b>60,683</b>
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>								
<sup>2</sup> 91- -0241 \ 18			56	56		68		125
<sup>2</sup> 91- -1901 \ 18			4,572	4,572		5,588		10,159
<sup>1</sup> 91- -1901 17 \ 18			20,150	20,150				20,150
<sup>2</sup> 91- -1901 18 \ 19		9,068		9,068		11,083		20,150
<b>Acct Total</b>		<b>9,068</b>	<b>24,778</b>	<b>33,846</b>		<b>16,739</b>		<b>50,584</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>								
91- -0240 \ X					664			664
91- -0242 \ X					2,522			2,522
91- -4250 \ X					5,134			5,134
<b>Acct Total</b>					<b>8,320</b>			<b>8,320</b>
<hr/>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance (018-45-0200)</b>								
<sup>1</sup> 91- -0200 17 \ 18			7,921,249	7,921,249	576,122			8,497,371
<sup>2</sup> 91- -0200 18 \ 19		23,906,336		23,906,336	4,553,588			28,459,924
<sup>2</sup> 91- -0248 \ 18			229	229	44			272
<b>Acct Total</b>		<b>23,906,336</b>	<b>7,921,478</b>	<b>31,827,814</b>	<b>5,129,754</b>			<b>36,957,567</b>
<hr/>								
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
<sup>1</sup> 91- -0202 17 \ 18			11,152	11,152				11,152
91- -0202 18 \ 19						712,008		712,008
<sup>1</sup> 91- -0202 \ X	37			37				37
<b>Acct Total</b>	<b>37</b>		<b>11,152</b>	<b>11,189</b>		<b>712,008</b>		<b>723,197</b>
<hr/>								
<b>Budget Acct: TEACH Grant Program Account (018-45-0206)</b>								
91- -0206 \ 18					19,402			19,402
<b>Acct Total</b>					<b>19,402</b>			<b>19,402</b>
<hr/>								
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>								
91- -5557 \ X					13,109			13,109
<b>Acct Total</b>					<b>13,109</b>			<b>13,109</b>
<hr/>								
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>								
91- -4257 \ X					2,267,164			2,267,164
<b>Acct Total</b>					<b>2,267,164</b>			<b>2,267,164</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)</b>								
91- -0243 \ 18					3,149,337			3,149,337
91- -0243 \ X					235			235
<b>Acct Total</b>					3,149,572			3,149,572
<hr/>								
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>								
91- -0230 \ X					1,054,314			1,054,314
<b>Acct Total</b>					1,054,314			1,054,314
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)</b>								
91- -4299 \ X					4,824			4,824
<b>Acct Total</b>					4,824			4,824
<hr/>								
<b>Bureau: Institute of Education Sciences</b>								
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>								
91- -1100 17 \ 18			6,534	6,534				6,534
91- -1100 18 \ 19		236,805		236,805				236,805
<b>Acct Total</b>		236,805	6,534	243,339				243,339
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Program Administration (018-80-0800)</b>								
91- -0800 \ 18			137,449	137,449	1,202			138,651
91- -0800 \ X	80			80				80
91- -8258 \ X	506			506				506
<b>Acct Total</b>	586		137,449	138,035	1,202			139,237
<hr/>								
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>								
91- -0700 \ 18			35,310	35,310				35,310
<b>Acct Total</b>			35,310	35,310				35,310
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Office of Inspector General (018-80-1400)</b>								
91- -1400 \ 18			18,431	18,431	274			18,705
91- -1400 \ X	4,000			4,000				4,000
<b>Acct Total</b>	4,000		18,431	22,431	274			22,705
<hr/>								
<b>Bureau: Hurricane Education Recovery</b>								
<b>Budget Acct: Hurricane Education Recovery (018-85-0013)</b>								
91- -0013 18 \ 22		1,894,444		1,894,444				1,894,444
91- -0013 \ X	77			77				77
<b>Acct Total</b>	77	1,894,444		1,894,521				1,894,521
<hr/>								
<b>Agency Tot</b>	20,694	40,842,675	12,541,317	53,404,686	47,117	11,663,198	1,265,878	66,380,877

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: National Nuclear Security Administration</b>								
<b>Budget Acct: Federal Salaries and Expenses (019-05-0313)</b>								
89- -0313 17 \ 18			843	843				843
89- -0313 18 \ 19		134,064		134,064				134,064
89- -0313 \ X	1,792			1,792				1,792
<b>Acct Total</b>	<b>1,792</b>	<b>134,064</b>	<b>843</b>	<b>136,699</b>				<b>136,699</b>
<hr/>								
<b>Budget Acct: Naval Reactors (019-05-0314)</b>								
89- -0314 17 \ 18			353	353				353
89- -0314 18 \ 19		14,163		14,163				14,163
89- -0314 \ X	8,220			8,220				8,220
<b>Acct Total</b>	<b>8,220</b>	<b>14,163</b>	<b>353</b>	<b>22,736</b>				<b>22,736</b>
<hr/>								
<b>Budget Acct: Weapons Activities (019-05-0240)</b>								
89- -0240 17 \ 18			34	34				34
89- -0240 18 \ 19		34,738		34,738				34,738
89- -0240 \ X	631,733			631,733	36,621			668,354
<b>Acct Total</b>	<b>631,733</b>	<b>34,738</b>	<b>34</b>	<b>666,505</b>	<b>36,621</b>			<b>703,126</b>
<hr/>								
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>								
89- -0309 \ X	561,999			561,999				561,999
<b>Acct Total</b>	<b>561,999</b>			<b>561,999</b>				<b>561,999</b>
<hr/>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>								
89- -0251 17 \ 18			1,041	1,041				1,041
89- -0251 18 \ 19		103,164		103,164				103,164
89- -0251 \ X	2,113,230			2,113,230				2,113,230
<b>Acct Total</b>	<b>2,113,230</b>	<b>103,164</b>	<b>1,041</b>	<b>2,217,435</b>				<b>2,217,435</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Services (019-10-0249)</b>								
89- -0249 \ X	11			11				11
<b>Acct Total</b>	11			11				11
<b>Budget Acct: Other Defense Activities (019-10-0243)</b>								
89- -0243 17 \ 18			4,306	4,306				4,306
89- -0243 18 \ 19		143,556		143,556				143,556
89- -0243 \ X	238,664			238,664	13,892			252,557
<b>Acct Total</b>	238,664	143,556	4,306	386,526	13,892			400,419
<b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>								
89- -0244 \ X	1,643			1,643				1,643
<b>Acct Total</b>	1,643			1,643				1,643
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Science (019-20-0222)</b>								
89- -0222 17 \ 18			20	20				20
89- -0222 18 \ 19		61,894		61,894				61,894
89- -0222 \ X	1,476,401			1,476,401	5,640			1,482,041
<b>Acct Total</b>	1,476,401	61,894	20	1,538,315	5,640			1,543,955
<b>Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)</b>								
89- -0337 17 \ 18			76	76				76
89- -0337 18 \ 19		11,257		11,257	13			11,270
89- -0337 \ X	482,131			482,131				482,131
<b>Acct Total</b>	482,131	11,257	76	493,464	13			493,477
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>								
89- -0224 \ X	3,376			3,376	2,409			5,785
<b>Acct Total</b>	3,376			3,376	2,409			5,785

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>								
89- -0319 17 \ 18			163	163				163
89- -0319 18 \ 19		35,664		35,664				35,664
89- -0319 \ X	357,066			357,066	2,686			359,751
<b>Acct Total</b>	<b>357,066</b>	<b>35,664</b>	<b>163</b>	<b>392,893</b>	<b>2,686</b>			<b>395,578</b>
<b>Budget Acct: Electricity Delivery (019-20-0318)</b>								
89- -0318 17 \ 18			78	78				78
89- -0318 18 \ 19		17,036		17,036				17,036
89- -0318 \ X	155,252			155,252	16,580			171,832
<b>Acct Total</b>	<b>155,252</b>	<b>17,036</b>	<b>78</b>	<b>172,366</b>	<b>16,580</b>			<b>188,946</b>
<b>Budget Acct: Legacy Management (019-20-0320)</b>								
89- -0320 \ X	123			123				123
<b>Acct Total</b>	<b>123</b>			<b>123</b>				<b>123</b>
<b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>								
89- -0321 17 \ 18			172	172				172
89- -0321 18 \ 19		56,880		56,880				56,880
89- -0321 \ X	1,928,844			1,928,844	7,845			1,936,689
<b>Acct Total</b>	<b>1,928,844</b>	<b>56,880</b>	<b>172</b>	<b>1,985,896</b>	<b>7,845</b>			<b>1,993,741</b>
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>								
89- -0315 \ X	120,691			120,691	524			121,215
<b>Acct Total</b>	<b>120,691</b>			<b>120,691</b>	<b>524</b>			<b>121,215</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b>								
89- -0213 17 \ 18			344	344				344
89- -0213 18 \ 19		28,835		28,835				28,835
89- -0213 \ X	638,811			638,811	1,605			640,416
<b>Acct Total</b>	<b>638,811</b>	<b>28,835</b>	<b>344</b>	<b>667,990</b>	<b>1,605</b>			<b>669,595</b>
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>								
89- -0219 \ X	11,192			11,192				11,192
<b>Acct Total</b>	<b>11,192</b>			<b>11,192</b>				<b>11,192</b>
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>								
89- -0218 \ X	105,198			105,198				105,198
<b>Acct Total</b>	<b>105,198</b>			<b>105,198</b>				<b>105,198</b>
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>								
89- -0233 \ X	13,367			13,367				13,367
<b>Acct Total</b>	<b>13,367</b>			<b>13,367</b>				<b>13,367</b>
<b>Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)</b>								
89- -5615 \ X	507,146			507,146				507,146
<b>Acct Total</b>	<b>507,146</b>			<b>507,146</b>				<b>507,146</b>
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>								
89- -0216 \ X	55,344			55,344				55,344
<b>Acct Total</b>	<b>55,344</b>			<b>55,344</b>				<b>55,344</b>
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>								
89- -0212 \ X	143,617			143,617	148			143,765
<b>Acct Total</b>	<b>143,617</b>			<b>143,617</b>	<b>148</b>			<b>143,765</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Clean Coal Technology (019-20-0235)</b>								
89- -0235 \ X	2,115			2,115				2,115
<b>Acct Total</b>	2,115			2,115				2,115
<hr/>								
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b>								
89- -5523 \ X					1,204			1,204
<b>Acct Total</b>					1,204			1,204
<hr/>								
<b>Budget Acct: Payments to States under Federal Power Act (019-20-5105)</b>								
89- -5105 \ X						9		9
<b>Acct Total</b>						9		9
<hr/>								
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>								
89- -5369 \ X	6,078			6,078				6,078
<b>Acct Total</b>	6,078			6,078				6,078
<hr/>								
<b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>								
89- -5227 \ X	7,057			7,057				7,057
<b>Acct Total</b>	7,057			7,057				7,057
<hr/>								
<b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>								
89- -5231 \ X	253,880			253,880				253,880
<b>Acct Total</b>	253,880			253,880				253,880
<hr/>								
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>								
89- -4180 \ X					55,331			55,331
<b>Acct Total</b>					55,331			55,331
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			1,551	1,551				1,551
<sup>2</sup> 89- -0322 18 \ 19		4,999		4,999				4,999
<sup>1</sup> 89- -0322 \ X	4,333,510			4,333,510				4,333,510
<b>Acct Total</b>	<b>4,333,510</b>	<b>4,999</b>	<b>1,551</b>	<b>4,340,060</b>				<b>4,340,060</b>
<hr/>								
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>								
89- -0208 17 \ 18					8,096			8,096
<sup>2</sup> 89- -0208 18 \ 19		8,751		8,751	24,237			32,989
<sup>1</sup> 89- -0208 \ X	160,717			160,717	16			160,733
<sup>1</sup> 89- -0209 \ X	523,212			523,212				523,212
<b>Acct Total</b>	<b>683,929</b>	<b>8,751</b>		<b>692,680</b>	<b>32,349</b>			<b>725,030</b>
<hr/>								
<b>Budget Acct: Tribal Indian Energy Loan Guarantee Program (019-20-0350)</b>								
89- -0350 18 \ 19		876		876				876
89- -0350 \ X	8,946			8,946				8,946
<b>Acct Total</b>	<b>8,946</b>	<b>876</b>		<b>9,822</b>				<b>9,822</b>
<hr/>								
<b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>								
89- -8575 \ X						68		68
<b>Acct Total</b>						<b>68</b>		<b>68</b>
<hr/>								
<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>	<b>300</b>			<b>300</b>				<b>300</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>								
89- -0302 \ X	4,930			4,930	5,900			10,831
<b>Acct Total</b>	<b>4,930</b>			<b>4,930</b>	<b>5,900</b>			<b>10,831</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>								
89- -5653 \ X						30,000		30,000
<b>Acct Total</b>						30,000		30,000
<hr/>								
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>								
89- -0303 \ X	22,751			22,751	84,754			107,505
<b>Acct Total</b>	22,751			22,751	84,754			107,505
<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	199,377			199,377	561,729			761,106
<b>Acct Total</b>	199,377			199,377	561,729			761,106
<hr/>								
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b>								
89- -4404 \ X	10,956			10,956	592			11,547
<b>Acct Total</b>	10,956			10,956	592			11,547
<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	3,464			3,464				3,464
<b>Acct Total</b>	3,464			3,464				3,464
<hr/>								
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b>								
89- -4452 \ X					137,185			137,185
<b>Acct Total</b>					137,185			137,185

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Bonneville Power Administration Fund (019-50-4045)</b>								
89- -4045 \ X						881,175		881,175
<b>Acct Total</b>						881,175		881,175
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Departmental Administration (019-60-0228)</b>								
89- -0228 17 \ 18			6,139	6,139				6,139
89- -0228 18 \ 19		171,516		171,516	21			171,537
89- -0228 17 \ 22		1,529		1,529				1,529
89- -0228 \ X	10,683			10,683				10,683
89- -8576 \ X	70			70				70
<b>Acct Total</b>	10,753	173,045	6,139	189,937	21			189,958
<hr/>								
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>								
89- -0236 17 \ 18			72	72				72
89- -0236 18 \ 19		15,379		15,379				15,379
89- -0236 \ X	55			55				55
<b>Acct Total</b>	55	15,379	72	15,506				15,506
<hr/>								
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>								
89- -4563 \ X					67,974			67,974
<b>Acct Total</b>					67,974			67,974
<hr/>								
<b>Agency Tot</b>	15,103,952	844,301	15,192	15,963,445	1,033,798	913,256		17,910,500

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>1</sup> 75- -0600 16 \ 18						410		410
<sup>2</sup> 75- -0600 \ 18			1,067,340	1,067,340	9,048			1,076,388
<sup>1</sup> 75- -0600 17 \ 19						318		318
75- -0600 18 \ 20					272			272
<sup>1</sup> 75- -0600 \ X	101,820			101,820	1,280,585	553		1,382,958
<sup>2</sup> 75- -0603 \ X	22,243			22,243				22,243
<sup>1</sup> 75- -5148 \ X						4,021		4,021
<b>Acct Total</b>	124,063		1,067,340	1,191,403	1,289,905	5,302		2,486,610
<hr/>								
<b>Budget Acct: FDA Innovation, Cures Act (009-10-5629)</b>								
75- -5629 \ X	53,825			53,825				53,825
<b>Acct Total</b>	53,825			53,825				53,825
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309 \ X						5,108		5,108
<b>Acct Total</b>						5,108		5,108
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
<sup>2</sup> 75- -0330 \ X	1,202			1,202		1,155		2,357
<sup>1</sup> 75- -0350 17 \ 18						12,239		12,239
<sup>2</sup> 75- -0350 18 \ 19					5,993	5,758		11,751
<sup>1</sup> 75- -0350 \ X	4,524			4,524	2,635	8,764		15,923
<sup>1</sup> 75- -0352 \ X						320,932		320,932
<sup>2</sup> 75- -0353 \ 18			326,062	326,062	4,029	317,147		647,238
<sup>2</sup> 75- -0353 18 \ 19		55,913		55,913		53,720		109,633
<sup>1</sup> 75- -0353 \ X	88,629			88,629	32,155	22,478		143,263
<sup>2</sup> 75- -0354 \ 18			171,522	171,522		164,796		336,318
<sup>2</sup> 75- -0354 17 \ 18			8	8		8		16
<sup>2</sup> 75- -0354 18 \ 22		5,100		5,100		4,900		10,000
<sup>1</sup> 75- -0356 16 \ 18			1,395	1,395				1,395
<sup>2</sup> 75- -0356 \ 18			130,912	130,912		125,778		256,690
<sup>1</sup> 75- -0356 17 \ 19		47,286		47,286				47,286
<sup>2</sup> 75- -0356 18 \ 20		88,285		88,285		84,823		173,108
<sup>2</sup> 75- -0357 \ 18			46,906	46,906	140	45,201		92,247
<sup>1</sup> 75- -0357 \ X	983			983				983
<sup>2</sup> 75- -0358 \ 18			72,090	72,090		69,263		141,353
<sup>2</sup> 75- -0358 18 \ 20		7,650		7,650		7,350		15,000
<sup>2</sup> 75- -0358 18 \ 22		51,000		51,000		49,000		100,000
<sup>2</sup> 75- -0359 \ 18			105,778	105,778		101,630		207,408
<sup>2</sup> 75- -0360 \ 18			168,502	168,502		161,894		330,396
<sup>2</sup> 75- -0360 18 \ 20		30,556		30,556		29,358		59,913
<sup>1</sup> 75- -0360 \ X	39,359			39,359		548,964		588,323
<sup>2</sup> 75- -0361 \ 18			24,758	24,758	205	23,984		48,948
<sup>2</sup> 75- -0365 \ X	35,433			35,433		34,044		69,477

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
<b>Acct Total</b>	170,130	285,790	1,047,933	1,503,853	45,157	2,193,186		3,742,197
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>								
75- -0320 \ X						32,753		32,753
<b>Acct Total</b>						32,753		32,753
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>								
75- -0343 15 \ 19		335		335				335
75- -0343 \ X	673			673				673
<b>Acct Total</b>	673	335		1,008				1,008
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>								
75- -0321 \ X						397,586		397,586
<b>Acct Total</b>						397,586		397,586
<b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>								
75-75-8175 \ X							153,032	153,032
<b>Acct Total</b>							153,032	153,032
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
<sup>2</sup> 75- -0390 \ 18			519,320	519,320	8,291			527,611
<sup>1</sup> 75- -0390 \ X	586,240			586,240	825,860	58,072		1,470,172
<b>Acct Total</b>	586,240		519,320	1,105,560	834,151	58,072		1,997,783
<b>Budget Acct: Contract Support Costs (009-17-0344)</b>								
75- -0344 \ 18			63,496	63,496				63,496
<b>Acct Total</b>			63,496	63,496				63,496

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
175- -0391 \ X	882,339			882,339	15,299			897,639
175- -5071 \ X						11,635		11,635
<b>Acct Total</b>	882,339			882,339	15,299	11,635		909,274



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>1</sup> 75- -0943 14 \ 18			225	225				225
<sup>1</sup> 75- -0943 17 \ 18					137	179		316
<sup>1</sup> 75- -0943 16 \ 18						432		432
<sup>2</sup> 75- -0943 \ 18			48,192	48,192	65,973			114,166
<sup>1</sup> 75- -0943 17 \ 19						1,155		1,155
<sup>1</sup> 75- -0943 15 \ 19		166,940		166,940	4,087			171,027
75- -0943 18 \ 19					1,833			1,833
<sup>2</sup> 75- -0943 18 \ 20		188,264		188,264	1,281			189,545
<sup>2</sup> 75- -0943 18 \ 23		30,000		30,000				30,000
<sup>1</sup> 75- -0943 \ X	160,391			160,391	21,848	98,994		281,233
<sup>2</sup> 75- -0947 \ 18			100,014	100,014				100,014
<sup>1</sup> 75- -0947 17 \ 18			7,538	7,538				7,538
<sup>1</sup> 75- -0947 17 \ 20		12,273		12,273				12,273
<sup>1</sup> 75- -0947 \ X						12,334		12,334
<sup>2</sup> 75- -0948 \ 18			428,333	428,333				428,333
<sup>1</sup> 75- -0948 \ X						144,248		144,248
<sup>2</sup> 75- -0949 \ 18			292,891	292,891				292,891
<sup>1</sup> 75- -0949 \ X						37,955		37,955
<sup>2</sup> 75- -0950 \ 18			366,798	366,798				366,798
<sup>2</sup> 75- -0951 \ 18			231,504	231,504				231,504
<sup>1</sup> 75- -0951 \ X						92,725		92,725
<sup>2</sup> 75- -0952 \ 18			66,540	66,540				66,540
<sup>2</sup> 75- -0952 18 \ 19		453,583		453,583				453,583
<sup>2</sup> 75- -0953 \ 18			126,854	126,854				126,854
<sup>1</sup> 75- -0954 \ X						3,722		3,722
<sup>1</sup> 75- -0955 17 \ 18			1,548	1,548				1,548
<sup>2</sup> 75- -0955 \ 18			81,143	81,143				81,143

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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- -0955 18 \ 19		34,876		34,876				34,876
<sup>2</sup> 75- -0955 18 \ 20		50,000		50,000				50,000
<sup>2</sup> 75- -0956 \ 18			705,138	705,138				705,138
<sup>1</sup> 75- -0956 \ X	467,212			467,212				467,212
<sup>2</sup> 75- -0958 \ 18			52,642	52,642				52,642
<sup>2</sup> 75- -0959 \ 18			193,087	193,087				193,087
<sup>1</sup> 75- -5146 \ X						4,253		4,253
<b>Acct Total</b>	627,603	935,936	2,702,447	4,265,986	95,159	395,997		4,757,143
<b>Budget Acct: Buildings and Facilities (009-20-0960)</b>								
75- -0960 15 \ 19		73		73				73
75- -0960 16 \ 20		5,847		5,847				5,847
75- -0960 18 \ 20		5,869		5,869				5,869
75- -0960 17 \ 21		927		927				927
75- -0960 18 \ 22		508,145		508,145				508,145
<b>Acct Total</b>		520,861		520,861				520,861
<b>Budget Acct: CDC Working Capital Fund (009-20-4553)</b>								
75- -4553 \ X	1,096			1,096	188,187			189,283
<b>Acct Total</b>	1,096			1,096	188,187			189,283
<b>Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)</b>								
75- -0944 \ 18						31,440		31,440
<sup>1</sup> 75- -0944 \ X						20,190		20,190
<b>Acct Total</b>						20,190	31,440	51,630
<b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>								
75- -0946 \ X						932,449		932,449
<b>Acct Total</b>						932,449		932,449

**FY 2018 3rd 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 Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>1</sup> 75- -0807 17 \ 18			1,300	1,300				1,300
<sup>2</sup> 75- -0807 \ 18			169,746	169,746	610			170,357
<sup>2</sup> 75- -0807 18 \ 19		4,000		4,000				4,000
<sup>2</sup> 75- -0819 \ 18			25,272	25,272	429			25,701
<sup>1</sup> 75- -0838 14 \ 18			727	727				727
<sup>1</sup> 75- -0838 15 \ 19		3,845		3,845				3,845
<sup>1</sup> 75- -0838 16 \ 20		2,853		2,853				2,853
<sup>1</sup> 75- -0838 17 \ 21		6,043		6,043				6,043
<sup>2</sup> 75- -0838 18 \ 22		68,561		68,561				68,561
<sup>2</sup> 75- -0843 \ 18			1,386,858	1,386,858	902			1,387,760
75- -0843 \ X					323			323
<sup>2</sup> 75- -0844 \ 18			599,466	599,466	21,912			621,378
<sup>2</sup> 75- -0844 18 \ 19		10,000		10,000				10,000
<sup>2</sup> 75- -0846 \ 18			1,139,902	1,139,902	7,226			1,147,128
<sup>2</sup> 75- -0846 18 \ 20		50,000		50,000				50,000
<sup>2</sup> 75- -0849 \ 18			2,558,637	2,558,637	6,356			2,564,993
<sup>1</sup> 75- -0849 \ X	199,608			199,608	8,894	124,356		332,858
<sup>2</sup> 75- -0851 \ 18			590,743	590,743	270,346			861,090
<sup>2</sup> 75- -0862 \ 18			312,567	312,567	8,454			321,021
<sup>2</sup> 75- -0872 \ 18			928,197	928,197	6,429			934,626
<sup>2</sup> 75- -0873 \ 18			161,204	161,204	356			161,560
<sup>2</sup> 75- -0875 \ 18			208,945	208,945	6,579			215,524
<sup>2</sup> 75- -0875 18 \ 19		20,100		20,100				20,100
<sup>2</sup> 75- -0884 \ 18			837,309	837,309	2,635			839,944
75- -0884 17 \ 18					75			75
<sup>2</sup> 75- -0884 \ X	149,001			149,001				149,001
<sup>2</sup> 75- -0885 \ 18			1,460,765	1,460,765	14,489			1,475,254

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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- -0885 18 \ 19		6,000		6,000				6,000
1 75- -0885 \ X	22,089			22,089				22,089
2 75- -0886 \ 18			662,190	662,190	9,964			672,154
2 75- -0886 18 \ 19		213,900		213,900				213,900
2 75- -0886 \ X	43,000			43,000				43,000
2 75- -0887 \ 18			297,293	297,293	10,464			307,757
2 75- -0888 \ 18			263,381	263,381	3,005			266,385
2 75- -0889 \ 18			51,162	51,162	427			51,589
2 75- -0890 \ 18			125,955	125,955	361			126,315
2 75- -0891 \ 18			186,160	186,160	7,389			193,549
2 75- -0892 \ 18			607,459	607,459	2,923			610,382
2 75- -0892 \ X	43,000			43,000				43,000
2 75- -0893 \ 18			393,382	393,382	9,633			403,015
2 75- -0893 18 \ 19		243,972		243,972				243,972
2 75- -0894 \ 18			198,572	198,572	1,147			199,719
2 75- -0896 \ 18			74,498	74,498	429			74,927
2 75- -0897 \ 18			86,113	86,113	10			86,123
2 75- -0898 \ 18			173,427	173,427	448			173,875
1 75- -3966 16 \ 18						79,547		79,547
75- -3966 17 \ 18					8,706			8,706
75- -3966 18 \ 19					139,744			139,744
1 75- -3966 17 \ 19						125,909		125,909
2 75- -3966 18 \ 20		81,289		81,289				81,289
1 75- -3966 \ X						11,349		11,349
75- -4554 \ X					654,973			654,973
1 75- -5145 \ X						83,359		83,359

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
<b>Acct Total</b>	456,698	710,563	13,501,230	14,668,491	1,205,638	424,520		16,298,649
<b>Budget Acct: NIH Innovation, Cures Act (009-25-5628)</b>								
75- -5628 \ X	146,523			146,523				146,523
<b>Acct Total</b>	146,523			146,523				146,523
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>								
<b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b>								
<sup>2</sup> 75- -1362 \ 18			20,571	20,571	2,649	47,144		70,364
<sup>2</sup> 75- -1362 18 \ 20		6,600		6,600		13,400		20,000
<sup>2</sup> 75- -1362 \ X	3,400			3,400		6,903		10,304
<sup>2</sup> 75- -1363 \ 18			244,549	244,549	5,169	507,004		756,722
<sup>2</sup> 75- -1363 18 \ 20		33,000		33,000		67,000		100,000
<sup>1</sup> 75- -1363 \ X						12,112		12,112
<sup>2</sup> 75- -1364 \ 18			711,077	711,077	6,449	1,456,796		2,174,322
<sup>2</sup> 75- -1364 \ X	1,475			1,475		2,994		4,469
<sup>2</sup> 75- -1365 \ 18			68,393	68,393	848	140,581		209,822
<b>Acct Total</b>	4,875	39,600	1,044,590	1,089,065	15,115	2,253,934		3,358,115
<b>Bureau: Agency for Healthcare Research and Quality</b>								
<b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>								
75- -1700 17 \ 18					663			663
<sup>2</sup> 75- -1700 \ 18			137,623	137,623	4,152			141,775
75- -1700 18 \ 19					1,840			1,840
<sup>1</sup> 75- -1700 \ X	202			202	3,577	16,604		20,383
<b>Acct Total</b>	202		137,623	137,825	10,232	16,604		164,661

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Centers for Medicare and Medicaid Services</b>							
<b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>							
75- -0512	\ X			187,005,202			187,005,202
75-75-0512	\ X			855,077			855,077
75- -0518	\ X			309,633			309,633
<b>Acct Total</b>				188,169,912			188,169,912
<hr/>							
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>							
75- -0516	18 \ 23			120,000			120,000
75- -0516	\ X			280,580			280,580
<b>Acct Total</b>				400,580			400,580
<hr/>							
<b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b>							
75- -0580	\ 18			83,981,238			83,981,238
<b>Acct Total</b>				83,981,238			83,981,238
<hr/>							
<b>Budget Acct: Quality Improvement Organizations (009-38-0519)</b>							
75- -0519	\ 18			417,985			417,985
<b>Acct Total</b>				417,985			417,985
<hr/>							

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
75-75-0111 \ X							1,935	1,935
1 75- -0509 \ X						138,174		138,174
1 75- -0510 \ X						119,434		119,434
1 75- -0511 15 \ 18						1,716		1,716
1 75- -0511 16 \ 18						11,497		11,497
1 75- -0511 13 \ 18					699	867		1,566
75- -0511 \ 18							1,734,102	1,734,102
75- -0511 17 \ 18							39,114	39,114
1 75- -0511 14 \ 19						138,308		138,308
75- -0511 17 \ 19							6,591	6,591
1 75- -0511 15 \ 20					332,259	-50,349		281,910
1 75- -0511 16 \ 21					669,719	-57,880		611,839
1 75- -0511 16 \ 22						15,000		15,000
1 75- -0511 17 \ 22					936,354	-159,039		777,315
1 75- -0511 15 \ 22						1,541		1,541
75- -0511 18 \ 22							14,010	14,010
75- -0511 18 \ 23							6,731	6,731
1 75- -0511 \ X	32,044			32,044	161,875	2,251,471		2,445,391
<b>Acct Total</b>	32,044			32,044	2,100,906	2,410,740	1,802,483	6,346,174
<hr/>								
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>								
75- -0515 \ 18						4,442,144		4,442,144
75- -0515 \ X						8,407,312		8,407,312
<b>Acct Total</b>						12,849,456		12,849,456

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>								
75- -0522 \ X					3,008,647			3,008,647
<b>Acct Total</b>					3,008,647			3,008,647
<hr/>								
<b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>								
75- -5551 \ X					2,332,322			2,332,322
<b>Acct Total</b>					2,332,322			2,332,322
<hr/>								
<b>Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b>								
75- -0508 \ X					337,434			337,434
<b>Acct Total</b>					337,434			337,434
<hr/>								
<b>Budget Acct: Rate Review Grants (009-38-0112)</b>								
75-75-0112 \ X					13,578			13,578
<b>Acct Total</b>					13,578			13,578
<hr/>								
<b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>								
75-75-0113 \ X					269,910			269,910
<b>Acct Total</b>					269,910			269,910
<hr/>								
<b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>								
75-75-0114 \ X					26,058			26,058
<b>Acct Total</b>					26,058			26,058
<hr/>								
<b>Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)</b>								
75- -0115 \ 18					2,183			2,183
<b>Acct Total</b>					2,183			2,183
<hr/>								
<b>Budget Acct: Risk Adjustment Program Payments (009-38-5733)</b>								
75- -5733 \ X					1			1
<b>Acct Total</b>					1			1



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Transitional Reinsurance Program (009-38-5735)</b>								
75- -5735 \ X						2		2
<b>Acct Total</b>						2		2
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)</b>								
75- -0524 \ X						1		1
<b>Acct Total</b>						1		1
<hr/>								
<b>Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)</b>								
75- -8005 \ X							1,281,008	1,281,008
75-75-8005 \ X							68,678,528	68,678,528
<b>Acct Total</b>							69,959,536	69,959,536
<hr/>								
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>								
<sup>1</sup> 75- -8393 17 \ 18			76,704	76,704				76,704
<sup>2</sup> 75- -8393 18 \ 19		270,830		270,830		317,931		588,761
<sup>1</sup> 75- -8393 \ X						872,768		872,768
<b>Acct Total</b>		270,830	76,704	347,534		1,190,699		1,538,233
<hr/>								
<b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>								
75-75-8004 \ X							72,412,763	72,412,763
75- -8004 \ X							4,738,947	4,738,947
<b>Acct Total</b>							77,151,710	77,151,710
<hr/>								
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>								
75- -8308 \ X							29,625,216	29,625,216
<b>Acct Total</b>							29,625,216	29,625,216

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>								
13-75-1552 \ 18						2,872		2,872
75- -1552 \ 18						4,234,530		4,234,530
<b>Acct Total</b>						4,237,402		4,237,402
<hr/>								
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>								
75- -1501 \ X						1,776,265		1,776,265
<b>Acct Total</b>						1,776,265		1,776,265
<hr/>								
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>								
75- -1502 \ 18			1,696	1,696				1,696
75- -1502 \ X	576			576				576
<b>Acct Total</b>	576		1,696	2,272				2,272
<hr/>								
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>								
75- -1503 16 \ 18			18,211	18,211				18,211
75- -1503 \ 18			32,976	32,976				32,976
75- -1503 17 \ 19		76,309		76,309				76,309
75- -1503 18 \ 20		490,628		490,628				490,628
75- -1503 \ X	33,331			33,331				33,331
<b>Acct Total</b>	33,331	566,937	51,187	651,455				651,455
<hr/>								
<b>Budget Acct: Promoting Safe and Stable Families (009-70-1512)</b>								
75- -1512 \ 18							268,703	268,703
75- -1512 18 \ 22							8,000	8,000
175- -1512 \ X						58,499		58,499
<b>Acct Total</b>						58,499	276,703	335,202

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>								
75- -1550 \ 18						451,252		451,252
<b>Acct Total</b>						451,252		451,252
<hr/>								
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>								
75- -1515 \ 18			1,011,600	1,011,600				1,011,600
<b>Acct Total</b>			1,011,600	1,011,600				1,011,600
<hr/>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534 \ 18						472,305		472,305
75- -1534 \ X						30,351		30,351
<b>Acct Total</b>						502,656		502,656
<hr/>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
<sup>2</sup> 14-75-1536 \ 18			333	333				333
<sup>1</sup> 75- -1536 17 \ 18			1	1				1
<sup>2</sup> 75- -1536 \ 18			3,986,665	3,986,665	5,044			3,991,709
<sup>2</sup> 75- -1536 18 \ 19		1,282,979		1,282,979				1,282,979
<sup>2</sup> 75- -1536 18 \ 21		649,416		649,416				649,416
<sup>2</sup> 75- -1536 \ X	1,904			1,904	43			1,948
<b>Acct Total</b>	1,904	1,932,395	3,986,999	5,921,298	5,087			5,926,386
<hr/>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553 \ X						36,680		36,680
<b>Acct Total</b>						36,680		36,680
<hr/>								
<b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>								
75- -1545 \ 18						2,646,953		2,646,953
<b>Acct Total</b>						2,646,953		2,646,953

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Community Living</b>								
<b>Budget Acct: Aging and Disability Services Programs (009-75-0142)</b>								
75- -0142 \ 18							339,123	339,123
<sup>1</sup> 75- -0142 \ X					56,063			56,063
<b>Acct Total</b>					56,063		339,123	395,186
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: General Departmental Management (009-90-9912)</b>								
75- -0120 \ 18							347,003	347,003
<sup>1</sup> 75- -0120 \ X					14,951			14,951
<b>Acct Total</b>					14,951		347,003	361,954
<hr/>								
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>								
75- -0135 \ 18							13,790	13,790
<sup>1</sup> 75- -0135 \ X					42,147			42,147
<b>Acct Total</b>					42,147		13,790	55,937
<hr/>								
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>								
75- -0130 \ 18			29,746	29,746	2,139			31,884
75- -0131 \ X	1,785			1,785	107			1,891
<b>Acct Total</b>	1,785		29,746	31,531	2,246			33,775
<hr/>								
<b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>								
75- -0139 18 \ 19					98,350			98,350
<b>Acct Total</b>					98,350			98,350

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			919	919				919
75- -0140 \ 18			343,824	343,824	89,299			433,124
75- -0140 16 \ 18			1,122	1,122				1,122
75- -0140 18 \ 19		409,423		409,423				409,423
75- -0140 17 \ 19		326		326				326
75- -0140 15 \ 19		40,731		40,731				40,731
75- -0140 18 \ 20		80,489		80,489				80,489
75- -0140 \ X	653,857			653,857				653,857
<b>Acct Total</b>	<b>653,872</b>	<b>530,969</b>	<b>345,865</b>	<b>1,530,706</b>	<b>89,299</b>			<b>1,620,006</b>
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>								
75-75-0145 \ X						80,415		80,415
75- -0145 \ X						24,151		24,151
<b>Acct Total</b>						<b>104,566</b>		<b>104,566</b>
<b>Budget Acct: Nonrecurring Expenses Fund (009-90-0125)</b>								
75-75-0125 \ X	85,173			85,173				85,173
75- -0125 \ X	350,988			350,988				350,988
<b>Acct Total</b>	<b>436,161</b>			<b>436,161</b>				<b>436,161</b>
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>								
20-75-0119 \ X						16		16
75- -0119 \ X						5,657		5,657
<b>Acct Total</b>						<b>5,673</b>		<b>5,673</b>
<b>Budget Acct: Prevention and Public Health Fund (009-90-0116)</b>								
75- -0116 \ X						6,100		6,100
<b>Acct Total</b>						<b>6,100</b>		<b>6,100</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Departmental Management</b>							
<b>Budget Acct: Pregnancy Assistance Fund (009-90-0117)</b>							
75- -0117	\ 18				23,016		23,016
<b>Acct Total</b>					23,016		23,016
<hr/>							
<b>Bureau: Program Support Center</b>							
<b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b>							
75- -0379	\ 18				176,996		176,996
<b>Acct Total</b>					176,996		176,996
<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
<hr/>							
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>							
75- -4552	\ X			935,356			935,356
<b>Acct Total</b>					935,356		935,356
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Miscellaneous Trust Funds (009-91-9971)</b>								
75- -8073 \ X						12,401		12,401
75- -8248 \ X						57,016		57,016
75- -8249 \ X						148		148
75- -8250 \ X						25,381		25,381
75- -8253 \ X						98,800		98,800
75- -8254 \ X						3,876		3,876
75- -8510 \ X						310		310
75- -8511 \ X						909		909
75- -8512 \ X						190		190
75- -8513 \ X						289		289
75- -8514 \ X						103		103
75- -8888 \ X						359		359
75- -8889 \ X						374		374
<b>Acct Total</b>						200,156		200,156
<hr/>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Office of Inspector General (009-92-0128)</b>								
<sup>1</sup> 75- -0128 17 \ 18			639	639	2,591	2,819		6,050
<sup>2</sup> 75- -0128 \ 18			5,960	5,960	11	29,153		35,124
<sup>2</sup> 75- -0128 18 \ 19					5,420	26,463		31,883
<sup>1</sup> 75- -0128 \ X	518			518	2	83,336		83,856
<b>Acct Total</b>	518		6,599	7,117	8,024	141,771		156,913
<hr/>								
<b>Agency Tot</b>	4,215,483	5,794,216	25,594,375	35,604,074	6,938,111	312,639,228	179,700,036	534,881,455

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	<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, OSEM (024-10-0100)</b>								
70- -0100 \ 18			40,908	40,908	11,435			52,343
70- -0100 \ X	22			22				22
70- -0101 \ X	40			40				40
70- -0110 \ X	225			225				225
<b>Acct Total</b>	<b>287</b>		<b>40,908</b>	<b>41,195</b>	<b>11,435</b>			<b>52,630</b>
<hr/>								
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>								
70- -8244 \ X	2,793			2,793				2,793
<b>Acct Total</b>	<b>2,793</b>			<b>2,793</b>				<b>2,793</b>
<hr/>								
<b>Bureau: Management Directorate</b>								
<b>Budget Acct: Operations and Support, MD (024-15-0112)</b>								
70- -0102 \ X	244,482			244,482				244,482
70- -0111 14 \ 18			213	213				213
70- -0111 \ X	100,503			100,503				100,503
70- -0112 \ 18			158,841	158,841	52,201			211,042
70- -0112 17 \ 18			1,890	1,890				1,890
70- -0112 18 \ 19		119,816		119,816				119,816
70- -0113 \ X	2,734			2,734	24,228			26,962
<b>Acct Total</b>	<b>347,719</b>	<b>119,816</b>	<b>160,944</b>	<b>628,479</b>	<b>76,429</b>			<b>704,908</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)</b>								
70- -0406 17 \ 18			4,862	4,862				4,862
70- -0406 18 \ 19		43,295		43,295				43,295
70- -0406 \ X	13,253			13,253				13,253
<b>Acct Total</b>	<b>13,253</b>	<b>43,295</b>	<b>4,862</b>	<b>61,410</b>				<b>61,410</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Management Directorate</b>								
<b>Budget Acct: Research and Development, MD (024-15-0801)</b>								
70- -0801 17 \ 18			189	189				189
70- -0801 18 \ 19		135		135				135
<b>Acct Total</b>		135	189	324				324
<hr/>								
<b>Budget Acct: Working Capital Fund (024-15-4640)</b>								
70- -4640 \ X	8			8	263,849			263,857
<b>Acct Total</b>	8			8	263,849			263,857
<hr/>								
<b>Bureau: Analysis and Operations</b>								
<b>Budget Acct: Operations and Support, AO (024-18-0115)</b>								
70- -0115 17 \ 18			9,036	9,036				9,036
70- -0115 \ 18			45,563	45,563	3,000			48,563
70- -0115 18 \ 19		49,044		49,044	23,089			72,133
<b>Acct Total</b>		49,044	54,599	103,643	26,089			129,732
<hr/>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Operations and Support, OIG (024-20-0200)</b>								
70- -0200 \ 18			32,665	32,665	145			32,811
70- -0200 18 \ 20		22,679		22,679				22,679
70- -0200 \ X	13,459			13,459	6,002			19,461
<b>Acct Total</b>	13,459	22,679	32,665	68,803	6,147			74,951

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
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	<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, CBP (024-58-0530)</b>								
<sup>2</sup> 70- -0503 \ X	12			12	20	74		106
<sup>2</sup> 70- -0530 17 \ 18			56,006	56,006	9,654	153,207		218,867
<sup>2</sup> 70- -0530 16 \ 18			25	25		59		84
<sup>2</sup> 70- -0530 \ 18			936,995	936,995	254,067	2,779,145		3,970,207
<sup>2</sup> 70- -0530 18 \ 19		139,761		139,761	6,028	340,174		485,963
<sup>2</sup> 70- -0530 \ X	107,292			107,292	16,956	289,912		414,160
<sup>2</sup> 70- -5087 \ X	116,438			116,438	8,772	292,156		417,366
<sup>2</sup> 70- -5089 \ X	6,983			6,983		16,294		23,277
<sup>2</sup> 70- -5451 \ X	496			496		1,158		1,654
<sup>2</sup> 70- -5694 \ X	1,645			1,645	1,730	7,874		11,249
<sup>2</sup> 70- -5695 \ X	154,960			154,960		361,574		516,535
<sup>2</sup> 70- -8870 \ X	982			982		2,292		3,274
<b>Acct Total</b>	<b>388,808</b>	<b>139,761</b>	<b>993,026</b>	<b>1,521,595</b>	<b>297,227</b>	<b>4,243,919</b>		<b>6,062,742</b>
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 16 \ 18			50,228	50,228				50,228
70- -0533 \ X	91,726			91,726				91,726
<b>Acct Total</b>	<b>91,726</b>		<b>50,228</b>	<b>141,954</b>				<b>141,954</b>
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 16 \ 18			7,012	7,012				7,012
70- -0531 \ X	8,023			8,023	4			8,027
<b>Acct Total</b>	<b>8,023</b>		<b>7,012</b>	<b>15,035</b>	<b>4</b>			<b>15,039</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)</b>								
70- -0532 14 \ 18			20,210	20,210				20,210
70- -0532 15 \ 19		16,577		16,577				16,577
70- -0532 17 \ 19		91,826		91,826				91,826
70- -0532 18 \ 20		794,663		794,663				794,663
70- -0532 16 \ 20		11,313		11,313				11,313
70- -0532 17 \ 21		103,279		103,279				103,279
70- -0532 18 \ 22		1,424,223		1,424,223				1,424,223
70- -0532 \ X	34,572			34,572				34,572
<b>Acct Total</b>	<b>34,572</b>	<b>2,441,881</b>	<b>20,210</b>	<b>2,496,663</b>				<b>2,496,663</b>
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>								
70- -0544 16 \ 18			35,366	35,366				35,366
70- -0544 \ X	25,869			25,869	877			26,746
<b>Acct Total</b>	<b>25,869</b>		<b>35,366</b>	<b>61,235</b>	<b>877</b>			<b>62,112</b>
<b>Budget Acct: Enhanced Inspectional Services (024-58-4363)</b>								
70- -4363 \ X					22,237			22,237
<b>Acct Total</b>					<b>22,237</b>			<b>22,237</b>
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>								
70- -5687 \ X						67,876		67,876
<b>Acct Total</b>						<b>67,876</b>		<b>67,876</b>
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>								
70- -5543 \ X	232,757			232,757				232,757
<b>Acct Total</b>	<b>232,757</b>			<b>232,757</b>				<b>232,757</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>								
70- -5595 \ X						253,424		253,424
<b>Acct Total</b>						253,424		253,424
<hr/>								
<b>Budget Acct: APEC Business Travel Card (024-58-5569)</b>								
70- -5569 \ X	4,801			4,801				4,801
<b>Acct Total</b>	4,801			4,801				4,801
<hr/>								
<b>Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)</b>								
70- -5702 \ X						110,498		110,498
<b>Acct Total</b>						110,498		110,498
<hr/>								
<b>Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)</b>								
70- -8789 \ X						1,623		1,623
<b>Acct Total</b>						1,623		1,623
<hr/>								
<b>Bureau: U.S. Immigration and Customs Enforcement</b>								
<b>Budget Acct: Operations and Support, ICE (024-55-0540)</b>								
<sup>2</sup> 70- -0540 \ 18			529,463	529,463	10,121	1,002,083		1,541,667
<sup>2</sup> 70- -0540 17 \ 18			3,458	3,458	1,391	9,005		13,853
<sup>2</sup> 70- -0540 18 \ 19		14,689		14,689	802	28,770		44,262
<sup>2</sup> 70- -0540 18 \ 20					607	1,128		1,735
<sup>2</sup> 70- -0540 18 \ 22					11	20		31
<sup>2</sup> 70- -0540 \ X	40,135			40,135	488	75,442		116,065
<sup>2</sup> 70- -5126 \ X	8,440			8,440		15,675		24,115
<sup>2</sup> 70- -5378 \ X	58,751			58,751		109,108		167,859
<sup>2</sup> 70- -5382 \ X	41,456			41,456		76,990		118,446
<sup>2</sup> 70- -5542 \ X	401			401		744		1,145
<b>Acct Total</b>	149,183	14,689	532,921	696,793	13,420	1,318,965		2,029,178

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Immigration and Customs Enforcement</b>								
<b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b>								
70- -0543 16 \ 18			886	886				886
70- -0543 \ X	721			721				721
<b>Acct Total</b>	721		886	1,607				1,607
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)</b>								
70- -0545 17 \ 19		11,936		11,936				11,936
70- -0545 18 \ 20		56,538		56,538				56,538
70- -0545 18 \ 22		33,052		33,052				33,052
70- -0545 \ X	355			355				355
<b>Acct Total</b>	355	101,526		101,881				101,881
<hr/>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Operations and Support, TSA (024-45-0550)</b>								
<sup>2</sup> 70- -0508 \ X	7			7				7
<sup>2</sup> 70- -0541 \ X	233			233		2		236
<sup>2</sup> 70- -0550 17 \ 18			37,089	37,089	26,611	643		64,344
<sup>2</sup> 70- -0550 18 \ 19		2,241,513		2,241,513	937	22,651		2,265,101
<sup>2</sup> 70- -0550 17 \ 21					76	1		77
<sup>1</sup> 70- -0550 \ X	207,178			207,178		6,408		213,585
<sup>2</sup> 70- -5390 \ X	2,409			2,409		24		2,433
<sup>2</sup> 70- -5545 \ X	366			366		4		370
<b>Acct Total</b>	210,193	2,241,513	37,089	2,488,795	27,624	29,733		2,546,153
<hr/>								
<b>Budget Acct: Intelligence and Vetting (024-45-0557)</b>								
70- -0557 \ X						25,226		25,226
<b>Acct Total</b>						25,226		25,226

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>								
70- -0553 \ X		244		244				244
70- -0554 \ X		312		312				312
<b>Acct Total</b>		556		556				556
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)</b>								
<sup>2</sup> 70- -0410 17 \ 19			539	539		8,448		8,988
<sup>2</sup> 70- -0410 18 \ 20			4,789	4,789		75,030		79,819
<sup>2</sup> 70- -5385 \ X	29,374			29,374		460,196		489,570
<b>Acct Total</b>	29,374	5,328		34,702		543,674		578,377
<hr/>								
<b>Budget Acct: Research and Development, TSA (024-45-0802)</b>								
70- -0802 17 \ 18						200		200
70- -0802 18 \ 19						14,316		14,316
<b>Acct Total</b>						14,516		14,516
<hr/>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Operations and Support, CG (024-60-0610)</b>								
70- -0610 17 \ 18			410	410				410
70- -0610 \ 18			2,012,954	2,012,954	149,482			2,162,435
70- -0610 18 \ 19		62,113		62,113				62,113
70- -0610 17 \ 19		829		829				829
70- -0610 \ X	1,591			1,591				1,591
<b>Acct Total</b>	1,591	62,942	2,013,364	2,077,897	149,482			2,227,378

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>								
70- -0611 14 \ 18			560	560				560
70- -0611 15 \ 19		1,374		1,374				1,374
70- -0611 16 \ 20		5,970		5,970				5,970
70- -0611 17 \ 21		5,624		5,624				5,624
70- -0611 18 \ 22		14,917		14,917				14,917
70- -0611 \ X	768			768				768
<b>Acct Total</b>	<b>768</b>	<b>27,885</b>	<b>560</b>	<b>29,213</b>				<b>29,213</b>
<hr/>								
<b>Budget Acct: Reserve Training (024-60-0612)</b>								
70- -0612 \ 18			37,063	37,063	155			37,218
<b>Acct Total</b>			<b>37,063</b>	<b>37,063</b>	<b>155</b>			<b>37,218</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)</b>								
70- -0613 14 \ 18			26,690	26,690				26,690
70- -0613 \ 18			41,262	41,262				41,262
70- -0613 15 \ 19		39,803		39,803				39,803
70- -0613 16 \ 20		274,208		274,208				274,208
70- -0613 17 \ 21		292,216		292,216				292,216
70- -0613 18 \ 22		3,137,035		3,137,035				3,137,035
70- -0613 \ X	8,158			8,158	27,387			35,545
<b>Acct Total</b>	<b>8,158</b>	<b>3,743,262</b>	<b>67,952</b>	<b>3,819,372</b>	<b>27,387</b>			<b>3,846,759</b>
<hr/>								
<b>Budget Acct: Alteration of Bridges (024-60-0614)</b>								
70- -0614 \ X	1,718			1,718				1,718
<b>Acct Total</b>	<b>1,718</b>			<b>1,718</b>				<b>1,718</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Research and Development, CG (024-60-0615)</b>								
70- -0615 16 \ 18			137	137	540			677
70- -0615 17 \ 19		17,975		17,975	2,973			20,948
70- -0615 18 \ 20		16,082		16,082	91			16,173
70- -0615 \ X	123			123	418			541
<b>Acct Total</b>	123	34,057	137	34,317	4,022			38,339
<hr/>								
<b>Budget Acct: Retired Pay (024-60-0602)</b>								
70- -0602 \ X						535,463		535,463
<b>Acct Total</b>						535,463		535,463
<hr/>								
<b>Budget Acct: Supply Fund (024-60-4535)</b>								
70- -4535 \ X					30,703			30,703
<b>Acct Total</b>					30,703			30,703
<hr/>								
<b>Budget Acct: Yard Fund (024-60-4743)</b>								
70- -4743 \ X					53,742			53,742
<b>Acct Total</b>					53,742			53,742
<hr/>								
<b>Budget Acct: Boat Safety (024-60-8149)</b>								
70- -8149 \ X						11,611		11,611
<b>Acct Total</b>						11,611		11,611
<hr/>								
<b>Budget Acct: General Gift Fund (024-60-8533)</b>								
70- -8533 \ X						2,478		2,478
<b>Acct Total</b>						2,478		2,478
<hr/>								
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>								
70- -8349 \ X						180,074		180,074
<b>Acct Total</b>						180,074		180,074



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Operations and Support, USSS (024-40-0400)</b>								
70- -0400 17 \ 18			4,496	4,496				4,496
70- -0400 \ 18			586,103	586,103	14,535			600,638
70- -0400 18 \ 19		35,838		35,838				35,838
70- -0400 \ X	35,722			35,722				35,722
<b>Acct Total</b>	35,722	35,838	590,599	662,159	14,535			676,694
<hr/>								
<b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b>								
70- -0405 \ X						82,409		82,409
<b>Acct Total</b>						82,409		82,409
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)</b>								
70- -0401 16 \ 18			236	236				236
70- -0401 14 \ 18			95	95				95
70- -0401 15 \ 19		512		512				512
70- -0401 17 \ 19		26,990		26,990				26,990
70- -0401 18 \ 20		47,937		47,937				47,937
70- -0401 \ X	55			55				55
<b>Acct Total</b>	55	75,439	331	75,825				75,825
<hr/>								
<b>Budget Acct: Research and Development, USSS (024-40-0804)</b>								
70- -0804 17 \ 18			750	750				750
70- -0804 18 \ 19		250		250				250
<b>Acct Total</b>		250	750	1,000				1,000

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: Operations and Support, NPPD (024-65-0566)</b>								
70- -0566 17 \ 18			6,384	6,384				6,384
70- -0566 \ 18			585,780	585,780	9,514			595,295
70- -0566 18 \ 19		8,162		8,162				8,162
70- -0900 \ X	509			509				509
<b>Acct Total</b>	<b>509</b>	<b>8,162</b>	<b>592,164</b>	<b>600,835</b>	<b>9,514</b>			<b>610,350</b>
<b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>								
70- -0565 \ X	705			705				705
<b>Acct Total</b>	<b>705</b>			<b>705</b>				<b>705</b>
<b>Budget Acct: Federal Protective Service (024-65-0542)</b>								
70- -0542 \ X	5,846			5,846	339,598			345,444
<b>Acct Total</b>	<b>5,846</b>			<b>5,846</b>	<b>339,598</b>			<b>345,444</b>
<b>Budget Acct: Office of Biometric Identity Management (024-65-0521)</b>								
70- -0521 16 \ 18			46,087	46,087				46,087
70- -0521 \ X	80,620			80,620	4			80,624
<b>Acct Total</b>	<b>80,620</b>		<b>46,087</b>	<b>126,707</b>	<b>4</b>			<b>126,711</b>
<b>Budget Acct: Procurement, Construction, and Improvements, NPPD (024-65-0412)</b>								
70- -0412 17 \ 18			135,922	135,922				135,922
70- -0412 18 \ 19		381,257		381,257				381,257
<b>Acct Total</b>		<b>381,257</b>	<b>135,922</b>	<b>517,179</b>				<b>517,179</b>
<b>Budget Acct: Research and Development, NPPD (024-65-0805)</b>								
70- -0805 18 \ 19		13,486		13,486				13,486
<b>Acct Total</b>		<b>13,486</b>		<b>13,486</b>				<b>13,486</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Office of Health Affairs</b>								
<b>Budget Acct: Operations and Support, OHA (024-68-0117)</b>								
70- -0117 17 \ 18			1,379	1,379				1,379
70- -0117 \ 18			39,240	39,240	14,095			53,335
70- -0117 18 \ 19		11,676		11,676				11,676
<b>Acct Total</b>		11,676	40,619	52,295	14,095			66,390
<hr/>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Federal Assistance, FEMA (024-70-0413)</b>								
70- -0413 \ 18			1,868,318	1,868,318	947			1,869,265
70- -0413 17 \ 18			650,683	650,683				650,683
70- -0413 18 \ 19		741,000		741,000				741,000
70- -0413 \ X	700,434			700,434				700,434
<b>Acct Total</b>	700,434	741,000	2,519,001	3,960,435	947			3,961,382
<hr/>								
<b>Budget Acct: Operations and Support, FEMA (024-70-0700)</b>								
70- -0700 \ 18			386,350	386,350	44,631			430,981
70- -0700 17 \ 18			107	107				107
70- -0700 18 \ 19		55,237		55,237				55,237
70- -0700 \ X	77			77				77
<b>Acct Total</b>	77	55,237	386,457	441,771	44,631			486,402
<hr/>								
<b>Budget Acct: State and Local Programs (024-70-0560)</b>								
70- -0560 \ X	1,596			1,596				1,596
<b>Acct Total</b>	1,596			1,596				1,596
<hr/>								
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>								
70- -0715 \ X	18,492			18,492				18,492
<b>Acct Total</b>	18,492			18,492				18,492

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Disaster Relief Fund (024-70-0702)</b>								
70- -0702 17 \ 18			8,465	8,465				8,465
70- -0702 18 \ 19		18,291		18,291				18,291
70- -0702 \ X	28,320,340			28,320,340				28,320,340
<b>Acct Total</b>	<b>28,320,340</b>	<b>18,291</b>	<b>8,465</b>	<b>28,347,096</b>				<b>28,347,096</b>
<b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>								
70- -0500 \ X	9,751			9,751				9,751
<b>Acct Total</b>	<b>9,751</b>			<b>9,751</b>				<b>9,751</b>
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>								
<sup>1</sup> 70- -4236 \ X	316,833			316,833	14,698,952			15,015,786
<b>Acct Total</b>	<b>316,833</b>			<b>316,833</b>	<b>14,698,952</b>			<b>15,015,786</b>
<b>Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)</b>								
70- -5701 \ X					641,885			641,885
<b>Acct Total</b>					<b>641,885</b>			<b>641,885</b>
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>								
70- -0716 \ X	84,344			84,344				84,344
<b>Acct Total</b>	<b>84,344</b>			<b>84,344</b>				<b>84,344</b>
<b>Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)</b>								
70- -0711 \ X	81			81				81
<b>Acct Total</b>	<b>81</b>			<b>81</b>				<b>81</b>
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>								
70- -0712 \ X	2			2				2
<b>Acct Total</b>	<b>2</b>			<b>2</b>				<b>2</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>								
70- -0703 \ X						554,405		554,405
<b>Acct Total</b>						554,405		554,405
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)</b>								
70- -0414 17 \ 18			3,810	3,810				3,810
70- -0414 18 \ 19		64,953		64,953				64,953
70- -0414 18 \ 20		1,200		1,200				1,200
<b>Acct Total</b>		66,153	3,810	69,963				69,963
<hr/>								
<b>Bureau: Citizenship and Immigration Services</b>								
<b>Budget Acct: Operations and Support, CIS (024-30-0300)</b>								
<sup>2</sup> 70- -0300 \ 18			411	411		40,642		41,052
<sup>2</sup> 70- -0300 \ X		102		102		10,133		10,235
<sup>2</sup> 70- -5088 \ X	23,046			23,046	541	2,335,152		2,358,739
<sup>2</sup> 70- -5106 \ X	234			234		23,193		23,428
<sup>2</sup> 70- -5389 \ X	670			670		66,298		66,968
<b>Acct Total</b>	24,052		411	24,463	541	2,475,418		2,500,422
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)</b>								
70- -0407 18 \ 20							20,586	20,586
<b>Acct Total</b>							20,586	20,586
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Operations and Support, FLETC (024-49-0509)</b>								
70- -0509 \ 18			60,409	60,409	40,093			100,502
70- -0509 17 \ 18			557	557	70,857			71,414
70- -0509 18 \ 19		31,068		31,068				31,068
70- -0509 17 \ 19		2,488		2,488				2,488
70- -0509 \ X	2,755			2,755				2,755
<b>Acct Total</b>	<b>2,755</b>	<b>33,556</b>	<b>60,966</b>	<b>97,277</b>	<b>110,950</b>			<b>208,227</b>
<b>Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)</b>								
70- -0510 \ 18					110,179			110,179
70- -0510 14 \ 18			624	624	9,991			10,615
70- -0510 15 \ 19		2,733		2,733	17,913			20,646
70- -0510 16 \ 20		2,650		2,650	10,000			12,650
70- -0510 18 \ 22		5,000		5,000				5,000
70- -0510 \ X	503			503	77,577			78,080
<b>Acct Total</b>	<b>503</b>	<b>10,383</b>	<b>624</b>	<b>11,510</b>	<b>225,660</b>			<b>237,170</b>
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Operations and Support, Sci and Tech (024-80-0800)</b>								
70- -0800 14 \ 18			725	725				725
70- -0800 16 \ 18			14,323	14,323	1,776			16,100
70- -0800 \ 18			41,073	41,073	69			41,142
70- -0800 17 \ 18			15,579	15,579				15,579
70- -0800 15 \ 19		9,371		9,371				9,371
70- -0800 18 \ 19		133,902		133,902	1,050			134,952
70- -0800 \ X	7,163			7,163	39,278			46,441
<b>Acct Total</b>	<b>7,163</b>	<b>143,273</b>	<b>71,700</b>	<b>222,136</b>	<b>42,173</b>			<b>264,310</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Research and Development, Sci and Tech (024-80-0803)</b>								
70- -0803 17 \ 19		48,223		48,223	1,415			49,637
70- -0803 18 \ 20		377,520		377,520	14,537			392,056
<b>Acct Total</b>		425,743		425,743	15,952			441,693
<hr/>								
<b>Bureau: Countering Weapons of Mass Destruction Office</b>								
<b>Budget Acct: Operations and Support, CWMD (024-85-0861)</b>								
70- -0861 \ 18			14,505	14,505	276			14,781
<b>Acct Total</b>			14,505	14,505	276			14,781
<hr/>								
<b>Budget Acct: Research and Development, CWMD (024-85-0860)</b>								
70- -0860 16 \ 18			1,193	1,193				1,193
70- -0860 17 \ 19		8,238		8,238				8,238
70- -0860 18 \ 20		114,949		114,949	796			115,745
70- -0860 \ X	249			249				249
<b>Acct Total</b>	249	123,187	1,193	124,629	796			125,425
<hr/>								
<b>Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)</b>								
70- -0862 16 \ 18			1,690	1,690				1,690
70- -0862 17 \ 19		7,841		7,841				7,841
70- -0862 18 \ 20		65,109		65,109				65,109
<b>Acct Total</b>		72,950	1,690	74,640				74,640
<hr/>								
<b>Budget Acct: Federal Assistance, CWMD (024-85-0411)</b>								
70- -0411 17 \ 19		6,660		6,660				6,660
70- -0411 18 \ 20		42,980		42,980				42,980
<b>Acct Total</b>		49,640		49,640				49,640
<hr/>								
<b>Agency Tot</b>	31,176,944	11,313,334	8,565,275	51,055,553	1,830,501	25,752,407	60,328	78,698,793

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		2		2				2
86- -0302 18 \ 19		41,289		41,289				41,289
86- -0302 17 \ 20		2		2				2
86- -0302 18 \ 21		22,618		22,618				22,618
86- -0302 \ X	2,805,477			2,805,477				2,805,477
<b>Acct Total</b>	<b>2,805,477</b>	<b>63,911</b>		<b>2,869,388</b>				<b>2,869,388</b>
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>								
86- -0319 \ X	199,618			199,618				199,618
<b>Acct Total</b>	<b>199,618</b>			<b>199,618</b>				<b>199,618</b>
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>								
86- -0304 15 \ 18			1,288	1,288				1,288
86- -0304 16 \ 19		5,243		5,243				5,243
86- -0304 17 \ 20		58,223		58,223				58,223
86- -0304 18 \ 21		82,153		82,153				82,153
86- -0304 \ X	7,581			7,581				7,581
<b>Acct Total</b>	<b>7,581</b>	<b>145,619</b>	<b>1,288</b>	<b>154,488</b>				<b>154,488</b>
<b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>								
86- -0163 17 \ 18			4,493	4,493				4,493
86- -0163 18 \ 19		1,856,704		1,856,704				1,856,704
86- -0163 \ X	3,036			3,036				3,036
<b>Acct Total</b>	<b>3,036</b>	<b>1,856,704</b>	<b>4,493</b>	<b>1,864,233</b>				<b>1,864,233</b>
<b>Budget Acct: Choice Neighborhoods Initiative (025-03-0349)</b>								
86- -0349 17 \ 19		132,050		132,050				132,050
86- -0349 18 \ 20		150,000		150,000				150,000
<b>Acct Total</b>		<b>282,050</b>		<b>282,050</b>				<b>282,050</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)</b>								
86- -0218 \ X	1,420			1,420				1,420
<b>Acct Total</b>	1,420			1,420				1,420
<hr/>								
<b>Budget Acct: Family Self-Sufficiency (025-03-0350)</b>								
86- -0350 17 \ 18			4	4				4
86- -0350 18 \ 19		75,000		75,000				75,000
<b>Acct Total</b>		75,000	4	75,004				75,004
<hr/>								
<b>Budget Acct: Native American Housing Block Grant (025-03-0313)</b>								
86- -0313 14 \ 18			100	100				100
86- -0313 15 \ 19		1,839		1,839				1,839
86- -0313 16 \ 20		8,075		8,075				8,075
86- -0313 17 \ 21		2,863		2,863				2,863
86- -0313 18 \ 22		327,652		327,652				327,652
86- -0313 \ X	9,940			9,940				9,940
<b>Acct Total</b>	9,940	340,429	100	350,469				350,469
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>								
86- -0235 15 \ 19		100		100				100
86- -0235 18 \ 22		2,000		2,000				2,000
86- -0235 \ X	427			427				427
<b>Acct Total</b>	427	2,100		2,527				2,527
<hr/>								
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>								
<sup>2</sup> 86- -0223 \ X	8,252			8,252				8,252
<b>Acct Total</b>	8,252			8,252				8,252

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>								
86- -0233 \ X	5,926			5,926				5,926
<b>Acct Total</b>	5,926			5,926				5,926
<hr/>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>								
86- -0308 18 \ 19		337,500		337,500				337,500
86- -0308 17 \ 19		7,462		7,462				7,462
86- -0308 18 \ 20		37,500		37,500				37,500
86- -0308 \ X	92			92				92
<b>Acct Total</b>	92	382,462		382,554				382,554
<hr/>								
<b>Budget Acct: Community Development Fund (025-06-0162)</b>								
86- -0162 16 \ 18			1,835	1,835				1,835
86- -0162 17 \ 19		8,130		8,130				8,130
86- -0162 18 \ 20		3,365,000		3,365,000				3,365,000
86- -0162 \ X	35,581,426			35,581,426				35,581,426
<b>Acct Total</b>	35,581,426	3,373,130	1,835	38,956,391				38,956,391
<hr/>								
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>								
86- -0315 \ X	104			104				104
<b>Acct Total</b>	104			104				104
<hr/>								
<b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>								
86- -0314 \ X	115			115				115
<b>Acct Total</b>	115			115				115
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>								
86- -0205 15 \ 18			5,475	5,475				5,475
86- -0205 16 \ 19		1,256		1,256				1,256
86- -0205 17 \ 20		892		892				892
86- -0205 18 \ 21		1,362,000		1,362,000				1,362,000
86- -0205 \ X	1,074			1,074				1,074
<b>Acct Total</b>	<b>1,074</b>	<b>1,364,148</b>	<b>5,475</b>	<b>1,370,697</b>				<b>1,370,697</b>
<hr/>								
<b>Budget Acct: Housing Trust Fund (025-06-8560)</b>								
86- -8560 \ X					266,775			266,775
<b>Acct Total</b>					<b>266,775</b>			<b>266,775</b>
<hr/>								
<b>Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)</b>								
86- -0176 17 \ 19		10,000		10,000				10,000
86- -0176 18 \ 20		50,000		50,000				50,000
86- -0176 \ X	13,700			13,700				13,700
<b>Acct Total</b>	<b>13,700</b>	<b>60,000</b>		<b>73,700</b>				<b>73,700</b>
<hr/>								
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>								
86- -0344 \ X					170			170
<b>Acct Total</b>					<b>170</b>			<b>170</b>
<hr/>								
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>								
86- -0192 16 \ 18			36,486	36,486				36,486
86- -0192 17 \ 19		211,232		211,232				211,232
86- -0192 18 \ 20		2,513,000		2,513,000				2,513,000
86- -0192 \ X	23,355			23,355				23,355
<b>Acct Total</b>	<b>23,355</b>	<b>2,724,232</b>	<b>36,486</b>	<b>2,784,073</b>				<b>2,784,073</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Rural Housing and Economic Development (025-06-0324)</b>								
86- -0324 \ X	1,487			1,487				1,487
<b>Acct Total</b>	1,487			1,487				1,487
<hr/>								
<b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>								
86- -4015 \ X					9,722			9,722
<b>Acct Total</b>					9,722			9,722
<hr/>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Project-based Rental Assistance (025-09-0303)</b>								
86- -0303 17 \ 18			15	15				15
86- -0303 16 \ 19		426		426				426
86- -0303 18 \ 19		26,161		26,161				26,161
86- -0303 17 \ 20		20		20				20
86- -0303 18 \ 21		10,206		10,206				10,206
86- -0303 \ X	3,214,892			3,214,892				3,214,892
<b>Acct Total</b>	3,214,892	36,813	15	3,251,720				3,251,720
<hr/>								
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>								
86- -0320 15 \ 18			1,116	1,116				1,116
86- -0320 16 \ 19		4,981		4,981				4,981
86- -0320 17 \ 20		27,708		27,708				27,708
86- -0320 18 \ 21		384,647		384,647				384,647
86- -0320 \ X	11,754			11,754				11,754
<b>Acct Total</b>	11,754	417,336	1,116	430,206				430,206

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 15 \ 18			27	27				27
86- -0237 16 \ 19		4,941		4,941				4,941
86- -0237 17 \ 20		10,475		10,475				10,475
86- -0237 18 \ 21		171,600		171,600				171,600
86- -0237 \ X	16,417			16,417				16,417
<b>Acct Total</b>	16,417	187,016	27	203,460				203,460
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>								
86- -0156 17 \ 18			3,021	3,021				3,021
86- -0156 18 \ 19		55,000		55,000				55,000
<b>Acct Total</b>		55,000	3,021	58,021				58,021
<b>Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)</b>								
86- -0407 \ X					330,152			330,152
<b>Acct Total</b>					330,152			330,152
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X	5,146			5,146				5,146
86- -0148 \ X	41,065			41,065				41,065
86- -4058 \ X	12,336			12,336				12,336
<b>Acct Total</b>	58,547			58,547				58,547
<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>	1			1				1
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X					10,825			10,825
<b>Acct Total</b>					10,825			10,825

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	506,835			506,835				506,835
<b>Acct Total</b>	506,835			506,835				506,835
<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	119			119				119
<b>Acct Total</b>	119			119				119
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)</b>								
86- -0183 17 \ 18						5,108		5,108
86- -0183 18 \ 19						94,071		94,071
<b>Acct Total</b>						99,179		99,179
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>								
86- -0236 \ X						27,761,600		27,761,600
<b>Acct Total</b>						27,761,600		27,761,600
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b>								
86- -4070 \ X					5,611			5,611
<b>Acct Total</b>					5,611			5,611
<hr/>								
<b>Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)</b>								
86- -0200 \ X					1,115			1,115
<b>Acct Total</b>					1,115			1,115

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						202,478		202,478
<b>Acct Total</b>						202,478		202,478
<hr/>								
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>								
86- -4115 \ X						4,584		4,584
<b>Acct Total</b>						4,584		4,584
<hr/>								
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>								
86- -8119 \ X			11,192					11,192
<b>Acct Total</b>			11,192					11,192
<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							16,002,951	16,002,951
<b>Acct Total</b>							16,002,951	16,002,951
<hr/>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>								
<sup>2</sup> 86- -0186 \ 18			146	146		7,136		7,282
86- -0186 \ X					609,818			609,818
<b>Acct Total</b>			146	146	609,818	7,136		617,100
<hr/>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>								
86- -4238 \ X						100,364		100,364
<b>Acct Total</b>						100,364		100,364
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			3,119	3,119				3,119
86- -0108 18 \ 19		48,519		48,519				48,519
86- -0108 \ X	150			150	4			154
<b>Acct Total</b>	150	48,519	3,119	51,788	4			51,792
<b>Bureau: Fair Housing and Equal Opportunity</b>								
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>								
86- -0144 17 \ 18			11,316	11,316				11,316
86- -0144 18 \ 19		65,300		65,300				65,300
<b>Acct Total</b>		65,300	11,316	76,616				76,616
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>								
<b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>								
86- -0174 17 \ 18			13,101	13,101				13,101
86- -0174 18 \ 19		229,100		229,100				229,100
86- -0174 \ X	176			176				176
<b>Acct Total</b>	176	229,100	13,101	242,377				242,377
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Executive Offices (025-35-0332)</b>								
86- -0332 \ 18			5,186	5,186	173			5,359
<b>Acct Total</b>			5,186	5,186	173			5,359
<b>Budget Acct: Administrative Support Offices (025-35-0335)</b>								
86- -0335 \ 18			124,220	124,220	497			124,716
<b>Acct Total</b>			124,220	124,220	497			124,716
<b>Budget Acct: Public and Indian Housing (025-35-0337)</b>								
86- -0337 \ 18			58,449	58,449				58,449
<b>Acct Total</b>			58,449	58,449				58,449



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Community Planning and Development (025-35-0338)</b>								
86- -0338 \ 18			26,838	26,838				26,838
86- -0338 \ X	30,134			30,134				30,134
<b>Acct Total</b>	30,134		26,838	56,972				56,972
<hr/>								
<b>Budget Acct: Housing (025-35-0334)</b>								
86- -0334 \ 18			112,080	112,080				112,080
<b>Acct Total</b>			112,080	112,080				112,080
<hr/>								
<b>Budget Acct: Policy Development and Research (025-35-0339)</b>								
86- -0339 \ 18			6,558	6,558				6,558
<b>Acct Total</b>			6,558	6,558				6,558
<hr/>								
<b>Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)</b>								
86- -0340 \ 18			17,382	17,382				17,382
<b>Acct Total</b>			17,382	17,382				17,382
<hr/>								
<b>Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)</b>								
86- -0341 \ 18			1,423	1,423				1,423
<b>Acct Total</b>			1,423	1,423				1,423
<hr/>								
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>								
86- -0143 \ X	2,271			2,271	2,487			4,758
<b>Acct Total</b>	2,271			2,271	2,487			4,758
<hr/>								
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>								
86- -0189 \ 18			38,537	38,537	89			38,626
86- -0189 \ X	9,980			9,980				9,980
<b>Acct Total</b>	9,980		38,537	48,517	89			48,606

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Information Technology Fund (025-35-4586)</b>								
86- -4586 17 \ 18			42,990	42,990				42,990
86- -4586 17 \ 19		7,000		7,000				7,000
86- -4586 18 \ 19		201,265		201,265				201,265
86- -4586 18 \ 20		17,000		17,000				17,000
86- -4586 \ X	4,146			4,146				4,146
<b>Acct Total</b>	<b>4,146</b>	<b>225,265</b>	<b>42,990</b>	<b>272,401</b>				<b>272,401</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (025-35-4598)</b>								
86- -4598 \ X	6,792			6,792	11,931			18,723
<b>Acct Total</b>	<b>6,792</b>			<b>6,792</b>	<b>11,931</b>			<b>18,723</b>
<hr/>								
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>								
86- -0402 \ X	355			355				355
<b>Acct Total</b>	<b>355</b>			<b>355</b>				<b>355</b>
<hr/>								
<b>Agency Tot</b>	<b>42,536,791</b>	<b>11,934,134</b>	<b>515,205</b>	<b>54,986,130</b>	<b>624,999</b>	<b>946,252</b>	<b>43,863,730</b>	<b>100,421,110</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18					39			39
14- -1109 \ X	626,299			626,299	58,617			684,916
<b>Acct Total</b>	626,299			626,299	58,656			684,955
<hr/>								
<b>Budget Acct: Construction (010-04-1110)</b>								
14- -1110 \ X	5,410			5,410				5,410
<b>Acct Total</b>	5,410			5,410				5,410
<hr/>								
<b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>								
14- -1116 \ X	51,047			51,047				51,047
<b>Acct Total</b>	51,047			51,047				51,047
<hr/>								
<b>Budget Acct: Abandoned Well Remediation Fund (010-04-2640)</b>								
14- -2640 \ X						214		214
<b>Acct Total</b>						214		214
<hr/>								
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033 \ X	83,621			83,621				83,621
<b>Acct Total</b>	83,621			83,621				83,621
<hr/>								
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132 \ X						12,943		12,943
<b>Acct Total</b>						12,943		12,943
<hr/>								
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017 \ X	54,256			54,256				54,256
<b>Acct Total</b>	54,256			54,256				54,256

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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				6,506		6,506
12-14-5573	\ X				751		751
12-14-5575	\ X				9		9
14- -5018	\ X				6,215		6,215
14- -5048	\ X				1,367		1,367
14- -5165	\ X				17,982		17,982
14-14-5232	\ X				2,989		2,989
14- -5232	\ X				709,312		709,312
14- -5249	\ X				8,826		8,826
14-14-5260	\ X				4		4
14- -5294	\ X				3		3
14- -5397	\ X				44		44
14- -5413	\ X				29,889		29,889
14- -5469	\ X				30,806		30,806
14- -5506	\ X				904		904
14- -5554	\ X				2,699		2,699
14- -5556	\ X				657		657
14- -5558	\ X				77		77
14- -5559	\ X				364		364
14-14-5573	\ X				1,978		1,978
14- -5573	\ X				17,370		17,370
14- -5575	\ X				32		32
14- -5576	\ X				454		454
14- -5612	\ X				325		325
68-14-5573	\ X				236		236
69-14-5232	\ X				913		913

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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>					840,712		840,712
<hr/>							
<b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b>							
14- -1118	\ X				2,376		2,376
14- -5016	\ X				80		80
14- -5032	\ X				125		125
14- -5044	\ X				2		2
14- -5129	\ X				155		155
14- -5133	\ X				146		146
14- -5485	\ X				1,947		1,947
14- -5884	\ X				1,285		1,285
14- -5896	\ X				94		94
14- -5898	\ X				3,893		3,893
<b>Acct Total</b>					10,103		10,103
<hr/>							
<b>Budget Acct: Helium Fund (010-04-4053)</b>							
14- -4053	\ X				186,904		186,904
<b>Acct Total</b>					186,904		186,904
<hr/>							
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>							
14- -4525	\ X			139,617			139,617
<b>Acct Total</b>					139,617		139,617
<hr/>							
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>							
14- -8069	\ X				65,503		65,503
<b>Acct Total</b>					65,503		65,503
<hr/>							

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Ocean Energy Management</b>								
<b>Budget Acct: Ocean Energy Management (010-06-1917)</b>								
14- -1917 17 \ 18			232	232	21			253
14- -1917 18 \ 19		46,358		46,358	250			46,608
14- -1917 \ X	34,119			34,119	32,229			66,347
<b>Acct Total</b>	<b>34,119</b>	<b>46,358</b>	<b>232</b>	<b>80,709</b>	<b>32,500</b>			<b>113,208</b>
<hr/>								
<b>Bureau: Bureau of Safety and Environmental Enforcement</b>								
<b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b>								
14- -1700 \ 18					148			148
14- -1700 17 \ 18			835	835	6			841
14- -1700 18 \ 19		39,393		39,393	350			39,743
14- -1700 \ X	78,163			78,163	7,586			85,749
<b>Acct Total</b>	<b>78,163</b>	<b>39,393</b>	<b>835</b>	<b>118,391</b>	<b>8,090</b>			<b>126,481</b>
<hr/>								
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14- -8370 \ X	15,346			15,346	135			15,481
<b>Acct Total</b>	<b>15,346</b>			<b>15,346</b>	<b>135</b>			<b>15,481</b>
<hr/>								
<b>Budget Acct: Oil Spill Research (010-22-1920)</b>								
14- -1920 \ X	103			103				103
<b>Acct Total</b>	<b>103</b>			<b>103</b>				<b>103</b>
<hr/>								
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Regulation and Technology (010-08-1801)</b>								
14- -1801 17 \ 18			3,114	3,114				3,114
14- -1801 18 \ 19		60,487		60,487	10			60,497
14- -1801 \ X					148			148
14- -5063 \ X	799			799				799
<b>Acct Total</b>	<b>799</b>	<b>60,487</b>	<b>3,114</b>	<b>64,400</b>	<b>158</b>			<b>64,558</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>								
<sup>1</sup> 14- -5015 \ X	156,535			156,535		32,198		188,732
<b>Acct Total</b>	156,535			156,535		32,198		188,732
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803 \ X						1,396		1,396
<b>Acct Total</b>						1,396		1,396
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
<sup>2</sup> 14- -0680 \ 18					489	26		515
<sup>2</sup> 14- -0680 \ X	1,040,216			1,040,216	679,719	90,523		1,810,459
<sup>2</sup> 14- -0681 \ X	439			439		23		462
<sup>2</sup> 14- -5053 \ X	816			816		43		859
<sup>2</sup> 14- -5058 \ X	23			23		1		24
<sup>2</sup> 14- -5059 \ X	1			1				1
<sup>2</sup> 14- -5109 \ X	947			947		50		997
<b>Acct Total</b>	1,042,442			1,042,442	680,208	90,666		1,813,317
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687 \ X	15,496			15,496				15,496
<b>Acct Total</b>	15,496			15,496				15,496
<b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>								
14- -2638 \ X						16,000		16,000
<b>Acct Total</b>						16,000		16,000
<b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>								
14- -5593 \ X						139,019		139,019
<b>Acct Total</b>						139,019		139,019

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Policy and Administration (010-10-5065)</b>								
14- -5065 17 \ 18			874	874				874
14- -5065 18 \ 19		26,163		26,163				26,163
14- -5065 \ X	4,805			4,805				4,805
<b>Acct Total</b>	4,805	26,163	874	31,842				31,842
<b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>								
14- -5173 \ X	20,407			20,407				20,407
<b>Acct Total</b>	20,407			20,407				20,407
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b>								
14- -5656 \ X					50,045			50,045
<b>Acct Total</b>					50,045			50,045
<b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>								
14- -5537 \ X					14,547			14,547
<b>Acct Total</b>					14,547			14,547
<b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>								
<sup>1</sup> 14- -4079 \ X					152	303,645		303,797
<b>Acct Total</b>					152	303,645		303,797
<b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>								
14- -4081 \ X						225,521		225,521
<b>Acct Total</b>						225,521		225,521
<b>Budget Acct: Working Capital Fund (010-10-4524)</b>								
14- -4524 \ X					210,041			210,041
<b>Acct Total</b>					210,041			210,041



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>								
14- -0685 \ X						4		4
<b>Acct Total</b>						4		4
<hr/>								
<b>Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)</b>								
14- -0667 \ X						1,007		1,007
<b>Acct Total</b>						1,007		1,007
<hr/>								
<b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>								
14- -8070 \ X						27,988		27,988
<b>Acct Total</b>						27,988		27,988
<hr/>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787 18 \ 19		641		641				641
14- -0787 \ X	863			863				863
<b>Acct Total</b>	863	641		1,504				1,504
<hr/>								
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b>								
<sup>1</sup> 14- -5174 \ X	104			104		8,825		8,929
<b>Acct Total</b>	104			104		8,825		8,929

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Geological Survey</b>								
<b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>								
14- -0804 17 \ 18			3,860	3,860	353			4,214
14- -0804 16 \ 18					9			9
14- -0804 \ 18					5,717			5,717
14- -0804 17 \ 19					51			51
14- -0804 18 \ 19		453,857		453,857	261,888			715,744
14- -0804 18 \ 20					12			12
14- -0804 \ X	119,423			119,423	127,494			246,917
14- -5055 \ X	249			249				249
<b>Acct Total</b>	<b>119,672</b>	<b>453,857</b>	<b>3,860</b>	<b>577,389</b>	<b>395,524</b>			<b>972,913</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556 \ X					80,946			80,946
<b>Acct Total</b>					<b>80,946</b>			<b>80,946</b>
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562 \ X						1,665		1,665
<b>Acct Total</b>						<b>1,665</b>		<b>1,665</b>
<hr/>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Resource Management (010-18-1611)</b>								
14- -1611 17 \ 18			49,091	49,091	138			49,229
14- -1611 \ 18					753			753
14- -1611 18 \ 19		566,360		566,360	3,544			569,904
14- -1611 \ X	19,576			19,576	183,389			202,965
<b>Acct Total</b>	<b>19,576</b>	<b>566,360</b>	<b>49,091</b>	<b>635,027</b>	<b>187,824</b>			<b>822,851</b>
<hr/>								
<b>Budget Acct: Construction (010-18-1612)</b>								
14- -1612 \ X	297,612			297,612	493			298,105
<b>Acct Total</b>	<b>297,612</b>			<b>297,612</b>	<b>493</b>			<b>298,105</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: State Wildlife Grants (010-18-5474)</b>								
14- -5474 \ X		80,061		80,061				80,061
<b>Acct Total</b>		80,061		80,061				80,061
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>								
14- -1652 \ X							9,901	9,901
<b>Acct Total</b>							9,901	9,901
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>								
14- -1696 \ X		3,955		3,955				3,955
<b>Acct Total</b>		3,955		3,955				3,955
<b>Budget Acct: Land Acquisition (010-18-5020)</b>								
14- -5020 \ X		69,506		69,506	211			69,716
<b>Acct Total</b>		69,506		69,506	211			69,716
<b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>								
14- -5496 \ X		60		60				60
<b>Acct Total</b>		60		60				60
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>								
14- -5137 \ X						49,596		49,596
<b>Acct Total</b>						49,596		49,596
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>								
<sup>1</sup> 14- -5241 \ X		13,980		13,980		21,023		35,003
<b>Acct Total</b>		13,980		13,980		21,023		35,003

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b>								
<sup>2</sup> 14- -5143 \ X		67,475		67,475				67,475
<sup>2</sup> 14- -5479 \ X		80,426		80,426				80,426
<b>Acct Total</b>		147,901		147,901				147,901
<hr/>								
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>								
14- -5091 \ X							6,968	6,968
<b>Acct Total</b>							6,968	6,968
<hr/>								
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>								
14- -5252 \ X						10,827		10,827
<b>Acct Total</b>						10,827		10,827
<hr/>								
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>								
14- -5029 \ X						903,913		903,913
<b>Acct Total</b>						903,913		903,913
<hr/>								
<b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>								
14- -5579 \ X						21,366		21,366
<b>Acct Total</b>						21,366		21,366
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>								
14- -5050 \ X						7,984		7,984
14- -5092 \ X						818		818
14- -5157 \ X						1,082		1,082
14- -5501 \ X						5		5
<b>Acct Total</b>						9,889		9,889
<hr/>								
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>								
14- -8151 \ X						363,423		363,423
<b>Acct Total</b>						363,423		363,423

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Contributed Funds (010-18-8216)</b>								
14- -8216 \ X						9,216		9,216
<b>Acct Total</b>						9,216		9,216
<hr/>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 \ 18			772,029	772,029	6,794			778,823
14- -1036 17 \ 18			60,940	60,940				60,940
14- -1036 18 \ 19		126,896		126,896				126,896
14- -1036 \ X	1,422			1,422	14,905			16,327
<b>Acct Total</b>	1,422	126,896	832,969	961,287	21,699			982,986
<hr/>								
<b>Budget Acct: Centennial Challenge (010-24-2645)</b>								
<sup>2</sup> 14- -2645 \ X	40,619			40,619	1,067	1,737		43,423
<b>Acct Total</b>	40,619			40,619	1,067	1,737		43,423
<hr/>								
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042 \ 18			38,964	38,964				38,964
14- -1042 \ X					6,864			6,864
<b>Acct Total</b>			38,964	38,964	6,864			45,828
<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	641,862			641,862	87,650			729,512
69-14-1039 \ X	65			65				65
96-14-1039 \ X	1,949			1,949				1,949
<b>Acct Total</b>	643,876			643,876	87,650			731,526

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>								
<sup>2</sup> 14- -5035 \ X	361,447			361,447	7,376			368,823
<sup>2</sup> 14- -5536 \ X	67,509			67,509	1,378			68,887
<b>Acct Total</b>	428,956			428,956	8,754			437,710
<hr/>								
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>								
14- -5110 \ X					299,503			299,503
14- -5164 \ X					40,953			40,953
14- -5663 \ X					18			18
<b>Acct Total</b>					340,474			340,474
<hr/>								
<b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>								
14- -1046 18 \ 19	50,000			50,000				50,000
14- -5140 17 \ 18			20,067	20,067				20,067
14- -5140 18 \ 19	72,610			72,610				72,610
<b>Acct Total</b>	122,610		20,067	142,677				142,677
<hr/>								
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>								
14- -1034 \ 18					21,329			21,329
14- -5049 \ X					9,458			9,458
14- -5163 \ X					25,207			25,207
14- -5169 \ X					8,598			8,598
14- -5247 \ X					5,647			5,647
14- -5412 \ X					44			44
14- -5431 \ X					114,909			114,909
<b>Acct Total</b>					185,192			185,192
<hr/>								
<b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>								
14- -8215 \ X					32			32
<b>Acct Total</b>					32			32

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>								
14- -8037 \ X						78,161		78,161
14- -8052 \ X						53		53
<b>Acct Total</b>						<b>78,214</b>		<b>78,214</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 17 \ 18			105,119	105,119	10,765			115,884
14- -2100 16 \ 18					10,305			10,305
14- -2100 \ 18					1,948			1,948
14- -2100 18 \ 19		1,294,769		1,294,769	19,340			1,314,109
14- -2100 17 \ 19					52,294			52,294
14- -2100 \ X	58,596			58,596	7,680			66,276
<b>Acct Total</b>	<b>58,596</b>	<b>1,294,769</b>	<b>105,119</b>	<b>1,458,484</b>	<b>102,332</b>			<b>1,560,816</b>
<hr/>								
<b>Budget Acct: Contract Support Costs (010-76-2240)</b>								
14- -2240 17 \ 18			3,938	3,938				3,938
14- -2240 18 \ 19		150,971		150,971				150,971
<b>Acct Total</b>		<b>150,971</b>	<b>3,938</b>	<b>154,909</b>				<b>154,909</b>
<hr/>								
<b>Budget Acct: Construction (010-76-2301)</b>								
14-14-2301 \ X	1,523			1,523				1,523
14- -2301 \ X	543,599			543,599	2,614			546,213
<b>Acct Total</b>	<b>545,122</b>			<b>545,122</b>	<b>2,614</b>			<b>547,736</b>
<hr/>								
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204 \ X						1,052		1,052
<b>Acct Total</b>						<b>1,052</b>		<b>1,052</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b>								
14- -2303 \ X		49,915		49,915				49,915
<b>Acct Total</b>		49,915		49,915				49,915
<hr/>								
<b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>								
14- -2103 \ X					15,613			15,613
<b>Acct Total</b>					15,613			15,613
<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						6,497		6,497
<b>Acct Total</b>						6,497		6,497
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>								
14- -2623 \ X						28		28
14- -5240 \ X						48,560		48,560
14- -5242 \ X						357		357
14- -5648 \ X						39,800		39,800
<b>Acct Total</b>						88,745		88,745
<hr/>								
<b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>								
14- -4409 \ X						140		140
<b>Acct Total</b>						140		140
<hr/>								
<b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>								
14- -2628 \ 18			109	109				109
<b>Acct Total</b>			109	109				109



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)</b>								
14- -4410 \ X						81		81
<b>Acct Total</b>						81		81
<hr/>								
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>								
14- -8361 \ X						3,718		3,718
<b>Acct Total</b>						3,718		3,718
<hr/>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>								
14- -0102 17 \ 18			2,328	2,328	14,142			16,471
14- -0102 \ 18					5,324			5,324
14- -0102 18 \ 19		53,926		53,926	16,262			70,189
14-14-0102 \ X	12,540			12,540				12,540
14- -0102 \ X	3,352			3,352	17,398			20,750
14- -5130 \ X	92			92				92
14- -5571 \ X	3,567			3,567				3,567
14- -8369 \ X	53			53				53
<b>Acct Total</b>	19,604	53,926	2,328	75,858	53,126			128,986
<hr/>								
<b>Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)</b>								
14- -5003 \ X						1,370		1,370
<b>Acct Total</b>						1,370		1,370
<hr/>								
<b>Bureau: Insular Affairs</b>								
<b>Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)</b>								
14- -0414 \ X	22			22				22
<b>Acct Total</b>	22			22				22

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Insular Affairs</b>								
<b>Budget Acct: Compact of Free Association (010-85-0415)</b>								
14- -0415 \ 18							16,699	16,699
<sup>1</sup> 14- -0415 \ X						361,054		361,054
<b>Acct Total</b>						361,054	16,699	377,753
<hr/>								
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>								
<sup>2</sup> 14- -0412 17 \ 18			2	2		9		11
<sup>2</sup> 14- -0412 18 \ 19		971		971		4,741		5,713
<sup>1</sup> 14- -0412 \ X	6,798			6,798		29,733		36,531
<b>Acct Total</b>	6,798	971	2	7,771		34,483		42,255
<hr/>								
<b>Bureau: Office of the Solicitor</b>								
<b>Budget Acct: Salaries and Expenses (010-86-0107)</b>								
14- -0107 \ 18			14,145	14,145	8,315			22,460
<b>Acct Total</b>			14,145	14,145	8,315			22,460
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>								
14- -0104 \ 18			13,829	13,829	796			14,626
14- -0104 \ X	3,383			3,383				3,383
<b>Acct Total</b>	3,383		13,829	17,212	796			18,009
<hr/>								
<b>Bureau: Office of the Special Trustee for American Indians</b>								
<b>Budget Acct: Federal Trust Programs (010-90-0120)</b>								
14- -0120 \ 18					3,146			3,146
14-14-0120 \ X	14,016			14,016				14,016
14- -0120 \ X	42,767			42,767				42,767
<b>Acct Total</b>	56,783			56,783	3,146			59,929

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of the Special Trustee for American Indians</b>								
<b>Budget Acct: Tribal Special Fund (010-90-5265)</b>								
14- -5265 \ X						61,405		61,405
<b>Acct Total</b>						61,405		61,405
<hr/>								
<b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>								
14- -8030 \ X						42,670		42,670
<b>Acct Total</b>						42,670		42,670
<hr/>								
<b>Budget Acct: Trust Land Consolidation Fund (010-90-5670)</b>								
14- -5670 13 \ 23						435,851		435,851
<b>Acct Total</b>						435,851		435,851
<hr/>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>								
14- -0118 \ X					3,881			3,881
<b>Acct Total</b>					3,881			3,881
<hr/>								
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>								
14- -5141 \ X						11,654		11,654
<b>Acct Total</b>						11,654		11,654
<hr/>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Office of Natural Resources Revenue (010-95-1113)</b>								
14- -1113 18 \ 19		27,053		27,053	200			27,253
14- -1113 \ X	30,370			30,370				30,370
<b>Acct Total</b>	30,370	27,053		57,423	200			57,623
<hr/>								
<b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>								
14- -1114 \ 18						5,048		5,048
<b>Acct Total</b>						5,048		5,048

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>								
14-14-1121 \ X	10,772			10,772	8,061			18,833
14- -1121 \ X	1,216			1,216	1,799			3,016
<b>Acct Total</b>	<b>11,988</b>			<b>11,988</b>	<b>9,860</b>			<b>21,849</b>
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>								
<sup>2</sup> 14-14-1618 \ X	78			78		7,681		7,758
<sup>2</sup> 14- -1618 \ X	45			45		4,494		4,539
<sup>2</sup> 14- -5198 \ X	15,162			15,162		1,500,992		1,516,154
<sup>2</sup> 14-14-5198 \ X	559			559		55,297		55,856
<b>Acct Total</b>	<b>15,844</b>			<b>15,844</b>		<b>1,568,464</b>		<b>1,584,307</b>
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>								
14-14-1125 17 \ 20		115		115				115
14- -1125 \ X	140,035			140,035				140,035
14-14-1125 \ X	383,734			383,734	54,048			437,782
<b>Acct Total</b>	<b>523,769</b>	<b>115</b>		<b>523,884</b>	<b>54,048</b>			<b>577,932</b>
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)</b>								
14- -1127 \ X	66,000			66,000				66,000
<b>Acct Total</b>	<b>66,000</b>			<b>66,000</b>				<b>66,000</b>
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>								
14- -4523 \ X	51,967			51,967	394,473			446,441
<b>Acct Total</b>	<b>51,967</b>			<b>51,967</b>	<b>394,473</b>			<b>446,441</b>
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>								
14- -4529 \ X					219,153			219,153
<b>Acct Total</b>					<b>219,153</b>			<b>219,153</b>
<b>Agency Tot</b>	<b>5,500,362</b>	<b>2,970,570</b>	<b>1,089,476</b>	<b>9,560,408</b>	<b>2,779,392</b>	<b>6,654,793</b>	<b>33,568</b>	<b>19,028,164</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: General Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>								
15- -0129 \ 18			29,669	29,669	2,967			32,637
15- -0129 \ X	7,237			7,237	644			7,881
15- -8305 \ X	2			2				2
<b>Acct Total</b>	<b>7,239</b>		<b>29,669</b>	<b>36,908</b>	<b>3,611</b>			<b>40,520</b>
<hr/>								
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>								
15- -0134 \ X	30,613			30,613	21,752			52,365
<b>Acct Total</b>	<b>30,613</b>			<b>30,613</b>	<b>21,752</b>			<b>52,365</b>
<hr/>								
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>								
15- -0132 \ X	5			5				5
<b>Acct Total</b>	<b>5</b>			<b>5</b>				<b>5</b>
<hr/>								
<b>Budget Acct: Executive Office for Immigration Review (011-03-0339)</b>								
15- -0339 \ 18			109,739	109,739	32			109,771
15- -0339 \ X	17,448			17,448				17,448
<b>Acct Total</b>	<b>17,448</b>		<b>109,739</b>	<b>127,187</b>	<b>32</b>			<b>127,219</b>
<hr/>								
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>								
15- -0328 \ 18			23,107	23,107	1,208			24,315
15- -0328 18 \ 19		830		830				830
15- -0328 \ X					17,079			17,079
<b>Acct Total</b>		<b>830</b>	<b>23,107</b>	<b>23,937</b>	<b>18,287</b>			<b>42,224</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>								
15- -4526 \ X					418,253			418,253
<b>Acct Total</b>					<b>418,253</b>			<b>418,253</b>
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			3,069	3,069	69			3,138
<b>Acct Total</b>			3,069	3,069	69			3,138
<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 \ 18			215,926	215,926	315,730			531,656
15- -0128 17 \ 18			1,666	1,666				1,666
15- -0128 18 \ 19		11,487		11,487				11,487
15- -0128 \ X	41,400			41,400	4,496			45,896
<b>Acct Total</b>	41,400	11,487	217,592	270,479	320,226			590,705
<hr/>								
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>								
15- -0319 \ X	30,158			30,158				30,158
<b>Acct Total</b>	30,158			30,158				30,158
<hr/>								
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>								
15- -0322 17 \ 18			14,804	14,804				14,804
15- -0322 \ 18			522,059	522,059	70,358			592,417
15- -0322 18 \ 19		769		769				769
15- -0322 \ X	38,662			38,662	73,475			112,136
<b>Acct Total</b>	38,662	769	536,863	576,294	143,833			720,126
<hr/>								
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>								
15- -0100 \ 18			905	905				905
15- -0104 \ X	18			18				18
<b>Acct Total</b>	18		905	923				923

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			319,051	319,051	6,056			325,107
15- -0324 17 \ 18			177	177				177
15- -0324 18 \ 19		404		404				404
15- -0324 \ X	14,979			14,979	4,993			19,972
<b>Acct Total</b>	14,979	404	319,228	334,611	11,049			345,660
<b>Budget Acct: Construction (011-05-0133)</b>								
15- -0133 \ X	40,508			40,508				40,508
<b>Acct Total</b>	40,508			40,508				40,508
<b>Budget Acct: Federal Prisoner Detention (011-05-1020)</b>								
15- -1020 \ X	379,292			379,292				379,292
<b>Acct Total</b>	379,292			379,292				379,292
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>								
15- -0311 \ X						339,090		339,090
<b>Acct Total</b>						339,090		339,090
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>								
15- -0500 \ 18			6,583	6,583				6,583
<b>Acct Total</b>			6,583	6,583				6,583
<b>Budget Acct: Independent Counsel (011-05-0327)</b>								
15- -0327 \ 18						1,769		1,769
<b>Acct Total</b>						1,769		1,769
<b>Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)</b>								
15- -0340 \ X						6,858		6,858
<b>Acct Total</b>						6,858		6,858

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Victims Compensation Fund (011-05-0139)</b>								
15- -0139 \ X						3,596,815		3,596,815
<b>Acct Total</b>						3,596,815		3,596,815
<hr/>								
<b>Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)</b>								
15- -5608 \ X						684,385		684,385
<b>Acct Total</b>						684,385		684,385
<hr/>								
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073 \ X			76,459	76,459				76,459
<b>Acct Total</b>		76,459		76,459				76,459
<hr/>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
15- -5042 \ X						1,414,504		1,414,504
<b>Acct Total</b>						1,414,504		1,414,504
<hr/>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575 \ X		4		4		43,514		43,519
<b>Acct Total</b>		4		4		43,514		43,519
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300 \ 18			25,586	25,586	796			26,382
15- -1300 \ X		1,853		1,853	748			2,602
<b>Acct Total</b>		1,853	25,586	27,439	1,544			28,984
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116 \ X						35,200		35,200
<b>Acct Total</b>						35,200		35,200



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Interagency Law Enforcement</b>								
<b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>								
15- -0323 \ 18			54,432	54,432	8,039			62,471
15- -0323 \ X	10,676			10,676	1,718			12,394
<b>Acct Total</b>	10,676		54,432	65,108	9,757			74,865
<hr/>								
<b>Bureau: Federal Bureau of Investigation</b>								
<b>Budget Acct: Salaries and Expenses (011-10-0200)</b>								
<sup>1</sup> 15- -0200 17 \ 18			1,244	1,244	1,958			3,202
<sup>2</sup> 15- -0200 \ 18			1,697,661	1,697,661	104,967	1,201,752		3,004,381
<sup>2</sup> 15- -0200 18 \ 19		5,260		5,260	11,958	11,479		28,697
<sup>1</sup> 15- -0200 \ X	271,097			271,097	145,573	677,240		1,093,910
<b>Acct Total</b>	271,097	5,260	1,698,905	1,975,262	264,456	1,890,471		4,130,190
<hr/>								
<b>Budget Acct: Construction (011-10-0203)</b>								
15- -0203 \ X	939,060			939,060				939,060
<b>Acct Total</b>	939,060			939,060				939,060
<hr/>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>								
15- -1100 17 \ 18			3,767	3,767	2,901			6,668
15- -1100 \ 18			591,953	591,953	46,117			638,069
15- -1100 18 \ 19		15,112		15,112	3,516			18,628
15- -1100 \ X	294,322			294,322	31,554			325,876
<b>Acct Total</b>	294,322	15,112	595,720	905,154	84,088			989,241
<hr/>								
<b>Budget Acct: Construction (011-12-1101)</b>								
15- -1101 \ X	331			331				331
<b>Acct Total</b>	331			331				331
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b>								
15- -5131 \ X						166,725		166,725
<b>Acct Total</b>						166,725		166,725
<hr/>								
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>								
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>								
15- -0700 \ 18			305,142	305,142	36,250			341,392
15- -0700 17 \ 18			137	137				137
15- -0700 18 \ 19		333		333				333
15- -0700 \ X	215,931			215,931				215,931
<b>Acct Total</b>	215,931	333	305,279	521,543	36,250			557,793
<hr/>								
<b>Budget Acct: Construction (011-14-0720)</b>								
15- -0720 \ X	4			4				4
<b>Acct Total</b>	4			4				4
<hr/>								
<b>Bureau: Federal Prison System</b>								
<b>Budget Acct: Salaries and Expenses (011-20-1060)</b>								
15- -1060 \ 18			2,135,634	2,135,634	5,720			2,141,355
15- -1060 \ X	1,892			1,892				1,892
75-15-1060 \ 18			5,656	5,656				5,656
<b>Acct Total</b>	1,892		2,141,290	2,143,182	5,720			2,148,903
<hr/>								
<b>Budget Acct: Buildings and Facilities (011-20-1003)</b>								
15- -1003 \ X	674,184			674,184				674,184
<b>Acct Total</b>	674,184			674,184				674,184
<hr/>								
<b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>								
15- -4500 \ X							207,824	207,824
<b>Acct Total</b>							207,824	207,824

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Federal Prison System</b>								
<b>Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)</b>								
15- -8408 \ X						46,990		46,990
<b>Acct Total</b>						46,990		46,990
<hr/>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>								
15- -0401 \ X	171,569			171,569	206,016			377,585
<b>Acct Total</b>	171,569			171,569	206,016			377,585
<hr/>								
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>								
15- -0420 \ X	49			49				49
<b>Acct Total</b>	49			49				49
<hr/>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404 \ 18			2,500	2,500				2,500
15- -0404 \ X	1,792,441			1,792,441	19,573			1,812,014
<b>Acct Total</b>	1,792,441		2,500	1,794,941	19,573			1,814,514
<hr/>								
<b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>								
15- -0334 \ X	383			383	61			444
<b>Acct Total</b>	383			383	61			444
<hr/>								
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406 \ X	259,982			259,982				259,982
15- -8594 \ X	246			246				246
<b>Acct Total</b>	260,228			260,228				260,228
<hr/>								
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409 \ X	486,095			486,095				486,095
<b>Acct Total</b>	486,095			486,095				486,095

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405 \ X	264,516			264,516	9,089			273,605
<b>Acct Total</b>	264,516			264,516	9,089			273,605
<hr/>								
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
<sup>1</sup> 15- -0403 \ X	40,550			40,550				40,550
<b>Acct Total</b>	40,550			40,550				40,550
<hr/>								
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>								
15- -5041 \ X						3,851,794		3,851,794
15- -8306 \ X						26		26
75-15-5041 \ X						17,001		17,001
<b>Acct Total</b>						3,868,821		3,868,821
<hr/>								
<b>Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)</b>								
15- -5606 \ X						6,158		6,158
<b>Acct Total</b>						6,158		6,158
<hr/>								
<b>Agency Tot</b>	6,101,966	34,195	6,070,467	12,206,628	1,617,180	12,057,786	207,824	26,089,421

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Training and Employment Services (012-05-0174)</b>								
<sup>2</sup> 14-16-0174 17 \ 18			6	6		5		10
<sup>2</sup> 16- -0174 \ 18			69,418	69,418		54,543		123,961
<sup>2</sup> 16- -0174 17 \ 18			1,604	1,604		1,261		2,865
<sup>2</sup> 16- -0174 18 \ 19		553,000		553,000		434,500		987,499
<sup>1</sup> 16- -0184 \ X						22,913		22,913
<sup>1</sup> 16- -5152 \ X						179,515		179,515
<b>Acct Total</b>		553,000	71,028	624,028		692,737		1,316,763
<hr/>								
<b>Budget Acct: Job Corps (012-05-0181)</b>								
12-16-0181 15 \ 18			7	7				7
12-16-0181 17 \ 18			1,222	1,222				1,222
12-16-0181 16 \ 19		941		941				941
12-16-0181 17 \ 20		1,527		1,527				1,527
16- -0181 15 \ 18			418	418				418
16- -0181 17 \ 18			8,258	8,258				8,258
16- -0181 \ 18			11,345	11,345				11,345
16- -0181 18 \ 19		1,603,325		1,603,325				1,603,325
16- -0181 16 \ 19		850		850				850
16- -0181 17 \ 20		51,784		51,784				51,784
16- -0181 18 \ 21		113,900		113,900				113,900
16- -0181 \ X	4,946			4,946				4,946
<b>Acct Total</b>	4,946	1,772,327	21,250	1,798,523				1,798,523

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			9	9				9
16- -0175 17 \ 18			490	490				490
16- -0175 18 \ 19		55,383		55,383				55,383
<b>Acct Total</b>		55,383	499	55,882				55,882
<hr/>								
<b>Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)</b>								
16- -0326 \ 18						525,838		525,838
<b>Acct Total</b>						525,838		525,838
<hr/>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
<sup>2</sup> 16- -0179 \ 18			40,463	40,463		8,882		49,345
<sup>2</sup> 16- -0179 17 \ 18			9	9	820	182		1,012
<sup>2</sup> 16- -0179 18 \ 19		697,784		697,784		153,172		850,956
<sup>2</sup> 16- -0179 \ X	1,806			1,806	18	400		2,224
<sup>2</sup> 16- -5142 17 \ 18			5,334	5,334		1,171		6,505
<sup>2</sup> 16- -5142 \ X	8,010			8,010		1,758		9,769
<b>Acct Total</b>	9,816	697,784	45,806	753,406	838	165,565		919,811
<hr/>								
<b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>								
16- -0168 \ X						848		848
<b>Acct Total</b>						848		848
<hr/>								
<b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b>								
16- -1801 \ X						3,364		3,364
<b>Acct Total</b>						3,364		3,364

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Program Administration (012-05-0172)</b>								
16- -0172 17 \ 18					675			675
16- -0172 \ 18			44,518	44,518	538			45,056
16- -0172 18 \ 19					1,211			1,211
<b>Acct Total</b>			44,518	44,518	2,424			46,942
<hr/>								
<b>Budget Acct: Unemployment Trust Fund (012-05-8042)</b>								
16- -8042 \ X							12,497,968	12,497,968
<b>Acct Total</b>							12,497,968	12,497,968
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16- -1700 \ 18			58,454	58,454	5,900			64,354
16- -1700 18 \ 19		1,500		1,500				1,500
<b>Acct Total</b>		1,500	58,454	59,954	5,900			65,854
<hr/>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16- -4204 \ X						35,361,567		35,361,567
<b>Acct Total</b>						35,361,567		35,361,567
<hr/>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-15-0163)</b>								
16- -0163 \ 18			41,568	41,568				41,568
<b>Acct Total</b>			41,568	41,568				41,568
<hr/>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16- -1521 \ X						2,285,012		2,285,012
<b>Acct Total</b>						2,285,012		2,285,012

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)</b>								
16- -1523 \ X						472,886		472,886
<b>Acct Total</b>						472,886		472,886
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524 \ X						44,292		44,292
<b>Acct Total</b>						44,292		44,292
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169 \ X						103,739		103,739
<b>Acct Total</b>						103,739		103,739
<hr/>								
<b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>								
16- -5155 \ X						29,209		29,209
<b>Acct Total</b>						29,209		29,209
<hr/>								
<b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b>								
16- -8144 \ X						120,618		120,618
16-16-8144 \ X						10,582		10,582
<b>Acct Total</b>						131,200		131,200
<hr/>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
16- -8130 \ X							33,920	33,920
16- -8134 \ X							2,650	2,650
<b>Acct Total</b>							36,570	36,570
<hr/>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Salaries and Expenses (012-16-0143)</b>								
16- -0143 \ 18			64,874	64,874	1,400			66,274
<b>Acct Total</b>			64,874	64,874	1,400			66,274



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Wage and Hour Division H-2B (012-16-0142)</b>								
16- -0142 \ X						212		212
<b>Acct Total</b>						212		212
<hr/>								
<b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b>								
16- -5393 \ X						17,187		17,187
<b>Acct Total</b>						17,187		17,187
<hr/>								
<b>Bureau: Office of Federal Contract Compliance Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-22-0148)</b>								
16- -0148 \ 18			34,228	34,228				34,228
<b>Acct Total</b>			34,228	34,228				34,228
<hr/>								
<b>Bureau: Office of Labor Management Standards</b>								
<b>Budget Acct: Salaries and Expenses (012-23-0150)</b>								
16- -0150 \ 18			10,475	10,475				10,475
<b>Acct Total</b>			10,475	10,475				10,475
<hr/>								
<b>Bureau: Occupational Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>								
16- -0400 \ 18			107,697	107,697	2,168			109,866
<b>Acct Total</b>			107,697	107,697	2,168			109,866
<hr/>								
<b>Bureau: Mine Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>								
16- -1200 \ 18			100,578	100,578	3,249			103,827
16- -1200 \ X	5			5				5
<b>Acct Total</b>	5		100,578	100,583	3,249			103,832

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			158,229	158,229	10,499			168,728
<b>Acct Total</b>			158,229	158,229	10,499			168,728
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>								
16- -0165 \ 18			96,934	96,934	18,305			115,238
16- -0165 17 \ 18			18,356	18,356				18,356
16- -0165 18 \ 19		67,865		67,865				67,865
16- -0165 \ X	409			409				409
16- -8131 \ X	147			147				147
<b>Acct Total</b>	556	67,865	115,290	183,711	18,305			202,015
<hr/>								
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>								
16- -0166 \ 18			24,082	24,082				24,082
<b>Acct Total</b>			24,082	24,082				24,082
<hr/>								
<b>Budget Acct: Office of Inspector General (012-25-0106)</b>								
16- -0106 \ 18			25,334	25,334	125			25,459
16- -0106 \ X	500			500				500
<b>Acct Total</b>	500		25,334	25,834	125			25,959
<hr/>								
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>								
16- -0164 \ 18			73,517	73,517				73,517
<b>Acct Total</b>			73,517	73,517				73,517
<hr/>								
<b>Budget Acct: Information Technology Modernization (012-25-0162)</b>								
16- -0162 17 \ 18			1	1				1
16- -0162 18 \ 19		13,279		13,279				13,279
<b>Acct Total</b>		13,279	1	13,280				13,280

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>								
16- -4601 \ X					131,938			131,938
<b>Acct Total</b>					131,938			131,938
<hr/>								
<b>Agency Tot</b>	15,823	3,161,138	997,428	4,174,389	176,846	39,833,656	12,534,538	56,719,429
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						160,400		160,400
<b>Acct Total</b>						160,400		160,400
<hr/>								
<b>Budget Acct: Diplomatic Programs (014-05-0113)</b>								
19- -0107 \ X							1,324	1,324
19- -0113 17 \ 18							179,736	179,736
19- -0113 \ 18							1,719,805	1,719,805
19- -0113 18 \ 19							386,964	386,964
19- -0113 \ X							5,272,882	5,272,882
<b>Acct Total</b>							7,560,711	7,560,711
<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	9,289			9,289				9,289
<b>Acct Total</b>	9,289			9,289				9,289
<hr/>								
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>								
19- -0120 \ X	120,516			120,516				120,516
19- -0507 \ X	541			541				541
<b>Acct Total</b>	121,057			121,057				121,057

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			13,310	13,310				13,310
19- -0529 \ 18			9,011	9,011	516			9,527
19- -0529 18 \ 19		47,975		47,975				47,975
19- -0529 \ X	21			21				21
<b>Acct Total</b>	<b>21</b>	<b>47,975</b>	<b>22,321</b>	<b>70,317</b>	<b>516</b>			<b>70,833</b>
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 17 \ 18					203			203
19- -0209 \ X	482,821			482,821	10,239			493,060
<b>Acct Total</b>	<b>482,821</b>			<b>482,821</b>	<b>10,442</b>			<b>493,263</b>
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 \ X	6,980,896			6,980,896	2,572,075			9,552,971
72-19-0535 \ X	601			601				601
<b>Acct Total</b>	<b>6,981,497</b>			<b>6,981,497</b>	<b>2,572,075</b>			<b>9,553,572</b>
<b>Budget Acct: Representation Expenses (014-05-0545)</b>								
19- -0545 \ 18			3,667	3,667				3,667
<b>Acct Total</b>			<b>3,667</b>	<b>3,667</b>				<b>3,667</b>
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 17 \ 18			982	982				982
19- -0520 18 \ 19		30,490		30,490				30,490
<b>Acct Total</b>		<b>30,490</b>	<b>982</b>	<b>31,472</b>				<b>31,472</b>
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 \ X	187,067			187,067				187,067
<b>Acct Total</b>	<b>187,067</b>			<b>187,067</b>				<b>187,067</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	500			500				500
<b>Acct Total</b>	500			500				500
<hr/>								
<b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>								
19- -0523 \ 18			9,040	9,040				9,040
<b>Acct Total</b>			9,040	9,040				9,040
<hr/>								
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497 \ X						15,783		15,783
<b>Acct Total</b>						15,783		15,783
<hr/>								
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519 \ X					998,280			998,280
<b>Acct Total</b>					998,280			998,280
<hr/>								
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600 \ X	957			957				957
<b>Acct Total</b>	957			957				957
<hr/>								
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186 \ X						39		39
<b>Acct Total</b>						39		39
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b>								
19- -8340 \ X						331,315		331,315
<b>Acct Total</b>						331,315		331,315
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						359		359
19- -8821 \ X						13,737		13,737
19- -8822 \ X						25,223		25,223
<b>Acct Total</b>						<b>39,319</b>		<b>39,319</b>
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126 \ 18			566,763	566,763				566,763
19- -1126 16 \ 18			175	175				175
19- -1126 17 \ 19		171		171				171
19- -1126 \ X	6,086			6,086				6,086
<b>Acct Total</b>	<b>6,086</b>	<b>171</b>	<b>566,938</b>	<b>573,195</b>				<b>573,195</b>
<hr/>								
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
19- -1124 \ 18			352,430	352,430				352,430
19- -1124 17 \ 18			854,296	854,296				854,296
19- -1124 18 \ 19		1,029,650		1,029,650				1,029,650
19- -1125 \ X	15			15				15
<b>Acct Total</b>	<b>15</b>	<b>1,029,650</b>	<b>1,206,726</b>	<b>2,236,391</b>				<b>2,236,391</b>
<hr/>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>								
19- -1069 \ 18			3,756	3,756				3,756
<b>Acct Total</b>			<b>3,756</b>	<b>3,756</b>				<b>3,756</b>
<hr/>								
<b>Budget Acct: Construction, IBWC (014-15-1078)</b>								
19- -1078 \ X	75,990			75,990				75,990
<b>Acct Total</b>	<b>75,990</b>			<b>75,990</b>				<b>75,990</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: American Sections, International Commissions (014-15-1082)</b>								
19- -1082 \ 18			4,946	4,946				4,946
19- -1082 17 \ 18			233	233				233
19- -1082 18 \ 19		500		500				500
19- -1082 \ X	3			3				3
<b>Acct Total</b>	<b>3</b>	<b>500</b>	<b>5,179</b>	<b>5,682</b>				<b>5,682</b>
<hr/>								
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>								
19- -1087 \ 18			10,367	10,367				10,367
<b>Acct Total</b>			<b>10,367</b>	<b>10,367</b>				<b>10,367</b>
<hr/>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>								
16-19-1030 \ X	35			35				35
19- -1030 \ X	4,050			4,050				4,050
72-19-1030 \ X	10,376			10,376				10,376
75-19-1030 \ X	2,893			2,893				2,893
97-19-1030 \ X	2,270			2,270				2,270
<b>Acct Total</b>	<b>19,624</b>			<b>19,624</b>				<b>19,624</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
11-19-1031 14 \ 18			892	892				892
11-19-1031 15 \ 19		5,150		5,150				5,150
11-19-1031 16 \ 20		13,065		13,065				13,065
11-19-1031 17 \ 21		12,787		12,787				12,787
11-19-1031 18 \ 22		3,689		3,689				3,689
11-19-1031 \ X	10,198			10,198				10,198
16-19-1031 \ X	313			313				313
19- -1031 14 \ 18			88,057	88,057				88,057
19- -1031 15 \ 19		105,541		105,541				105,541
19- -1031 16 \ 20		332,939		332,939				332,939
19- -1031 17 \ 21		827,988		827,988				827,988
19- -1031 18 \ 22		5,629,752		5,629,752				5,629,752
19- -1031 \ X	38,547			38,547				38,547
72-19-1031 13 \ 18			5,616	5,616				5,616
72-19-1031 14 \ 18			11,267	11,267				11,267
72-19-1031 17 \ 18			689,183	689,183				689,183
72-19-1031 18 \ 19		3,020,000		3,020,000				3,020,000
72-19-1031 14 \ 19		5,618		5,618				5,618
72-19-1031 15 \ 19		14,164		14,164				14,164
72-19-1031 15 \ 20		420		420				420
72-19-1031 16 \ 20		17,543		17,543				17,543
72-19-1031 17 \ 21		219,173		219,173				219,173
72-19-1031 18 \ 22		2,587		2,587				2,587
72-19-1031 \ X	157,120			157,120				157,120
75-19-1031 14 \ 18			37,337	37,337				37,337
75-19-1031 15 \ 19		61,768		61,768				61,768
75-19-1031 16 \ 20		109,422		109,422				109,422

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
75-19-1031 17 \ 21		482,363		482,363				482,363
75-19-1031 18 \ 22		11,829		11,829				11,829
75-19-1031 \ X	26,789			26,789				26,789
95-19-1031 \ X	2,563			2,563				2,563
97-19-1031 14 \ 18			1,432	1,432				1,432
97-19-1031 15 \ 19		11,176		11,176				11,176
97-19-1031 16 \ 20		38,702		38,702				38,702
97-19-1031 17 \ 21		101,244		101,244				101,244
97-19-1031 18 \ 22		3,189		3,189				3,189
97-19-1031 \ X	7,712			7,712				7,712
<b>Acct Total</b>	<b>243,242</b>	<b>11,030,109</b>	<b>833,784</b>	<b>12,107,135</b>				<b>12,107,135</b>
<hr/>								
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>								
19- -1143 \ X	2,456,109			2,456,109				2,456,109
<b>Acct Total</b>	<b>2,456,109</b>			<b>2,456,109</b>				<b>2,456,109</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	108,490			108,490				108,490
19-11-0040 \ X	59			59				59
<b>Acct Total</b>	<b>108,549</b>			<b>108,549</b>				<b>108,549</b>
<hr/>								
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>								
19-72-1015 \ X	4			4				4
72- -1015 \ X	69,886			69,886				69,886
<b>Acct Total</b>	<b>69,890</b>			<b>69,890</b>				<b>69,890</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<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 18 \ 19		1,274,616		1,274,616				1,274,616
11- -1022 \ X	1			1				1
19-11-1022 17 \ 18			890,559	890,559	17,136			907,695
19-11-1022 13 \ 18			731	731				731
19-11-1022 18 \ 19		25,123		25,123	2,618			27,740
19-11-1022 14 \ 19		60		60				60
19-11-1022 \ X	17,314			17,314				17,314
<b>Acct Total</b>	<b>17,315</b>	<b>1,299,799</b>	<b>891,290</b>	<b>2,208,404</b>	<b>19,754</b>			<b>2,228,157</b>
<hr/>								
<b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>								
19- -1154 \ X	1,809			1,809				1,809
72-19-1154 \ X	124			124				124
<b>Acct Total</b>	<b>1,933</b>			<b>1,933</b>				<b>1,933</b>
<hr/>								
<b>Budget Acct: Democracy Fund (014-25-1121)</b>								
19- -1121 13 \ 18			536	536				536
19- -1121 17 \ 18			69,266	69,266	191			69,456
19- -1121 18 \ 19		203,275		203,275				203,275
19- -1121 14 \ 19		148		148				148
72-19-1121 17 \ 18			45,840	45,840				45,840
72-19-1121 18 \ 19		12,225		12,225				12,225
<b>Acct Total</b>		<b>215,648</b>	<b>115,642</b>	<b>331,290</b>	<b>191</b>			<b>331,480</b>
<hr/>								
<b>Budget Acct: Payment to the Asia Foundation (014-25-0525)</b>								
19- -0525 \ X	885			885				885
<b>Acct Total</b>	<b>885</b>			<b>885</b>				<b>885</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>								
19- -0210 \ X	47			47				47
<b>Acct Total</b>	47			47				47
<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	14,551			14,551		929		15,479
<b>Acct Total</b>	14,551			14,551		929		15,479
<hr/>								
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>								
19- -1151 \ X	24			24				24
19- -5151 \ X	904			904	1,807			2,711
<b>Acct Total</b>	928			928	1,807			2,735
<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						2,750		2,750
<b>Acct Total</b>						2,750		2,750
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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
19- -8271 \ X	181			181				181
19- -8272 \ X	129			129				129
95- -8276 \ X	54			54				54
<b>Acct Total</b>	442			442	43			485
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>								
19- -8813 \ X	13,574			13,574				13,574
<b>Acct Total</b>	13,574			13,574				13,574
<b>Agency Tot</b>	10,813,351	13,654,342	3,669,692	28,137,385	3,603,108	551,166	7,560,711	39,852,367

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			2,183	2,183	25			2,208
69- -1730 16 \ 18			90	90				90
69- -1730 17 \ 19		1,526		1,526				1,526
69- -1730 18 \ 20		2,357		2,357				2,357
69- -1730 \ X	19,867			19,867	2,113			21,980
<b>Acct Total</b>	19,867	3,883	2,273	26,023	2,138			28,161
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>								
69- -0102 \ 18			30,107	30,107	739			30,846
69- -0102 \ X	25,208			25,208	1,098			26,306
69- -8548 \ X	100			100				100
<b>Acct Total</b>	25,308		30,107	55,415	1,837			57,252
<b>Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)</b>								
69- -0170 \ X	4,157			4,157				4,157
<b>Acct Total</b>	4,157			4,157				4,157
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>								
69- -0143 16 \ 19		9,838		9,838				9,838
69-69-0143 16 \ 19		233,147		233,147				233,147
69- -0143 17 \ 20		12,918		12,918				12,918
69- -0143 18 \ 20		1,500,000		1,500,000				1,500,000
69-69-0143 17 \ 20		487,082		487,082				487,082
<b>Acct Total</b>		2,242,985		2,242,985				2,242,985
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b>								
69- -4522 \ X					115,694			115,694
<b>Acct Total</b>					115,694			115,694

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Financial Management Capital (021-04-0116)</b>								
69- -0116 18 \ 20		6,000		6,000				6,000
69- -0116 \ X	2,034			2,034				2,034
<b>Acct Total</b>	2,034	6,000		8,034				8,034
<b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>								
69- -0159 17 \ 18			97	97				97
69- -0159 18 \ 19		14,604		14,604				14,604
<b>Acct Total</b>		14,604	97	14,701				14,701
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>								
69- -0118 \ 18			3,181	3,181				3,181
<b>Acct Total</b>			3,181	3,181				3,181
<b>Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)</b>								
69- -0119 17 \ 18			6	6				6
69- -0119 18 \ 19		3,175		3,175				3,175
69- -0119 \ X	4,058			4,058				4,058
<b>Acct Total</b>	4,058	3,175	6	7,239				7,239
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>								
69- -0147 \ X	9			9				9
<b>Acct Total</b>	9			9				9
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>								
69- -0142 13 \ 18			71	71				71
69- -0142 \ X	17,257			17,257	364			17,621
<b>Acct Total</b>	17,257		71	17,328	364			17,692

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b>								
69- -5423 \ X						27,852		27,852
<b>Acct Total</b>						27,852		27,852
<hr/>								
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>								
69- -4520 \ X					140,807			140,807
<b>Acct Total</b>					140,807			140,807
<hr/>								
<b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>								
69- -0155 \ 18			436	436				436
<b>Acct Total</b>			436	436				436
<hr/>								
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>								
69- -8304 \ X	1,682			1,682				1,682
<b>Acct Total</b>	1,682			1,682				1,682
<hr/>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Operations (021-12-1301)</b>								
69- -1301 17 \ 18			19,092	19,092	2,156			21,247
69- -1301 18 \ 19		2,902,154		2,902,154	53,192			2,955,346
69- -1301 \ X	67,928			67,928	20,161			88,089
69- -1303 \ X	2			2				2
<b>Acct Total</b>	67,930	2,902,154	19,092	2,989,176	75,509			3,064,684
<hr/>								
<b>Budget Acct: Aviation User Fees (021-12-5422)</b>								
69- -5422 \ X						23,523		23,523
<b>Acct Total</b>						23,523		23,523
<hr/>								
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>								
69- -4120 \ X						2,223,593		2,223,593
<b>Acct Total</b>						2,223,593		2,223,593



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>								
69- -4562 \ X					238,971			238,971
<b>Acct Total</b>					238,971			238,971
<hr/>								
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>								
<sup>2</sup> 69- -8106 18 \ 20		60,000		60,000		940,000		1,000,000
<sup>1</sup> 69- -8106 \ X	375,267			375,267	365	2,713,449		3,089,081
<b>Acct Total</b>	375,267	60,000		435,267	365	3,653,449		4,089,081
<hr/>								
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>								
69- -8107 16 \ 18							51,722	51,722
69- -8107 18 \ 19							142,086	142,086
69- -8107 17 \ 19							490,329	490,329
69- -8107 18 \ 20							1,923,324	1,923,324
<sup>1</sup> 69- -8107 \ X	224,169			224,169	118,564	32,207		374,941
<b>Acct Total</b>	224,169			224,169	118,564	32,207	2,607,461	2,982,402
<hr/>								
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>								
69- -8108 16 \ 18			6,102	6,102	3,185			9,287
69- -8108 17 \ 19		41,183		41,183	20			41,203
69- -8108 18 \ 20		147,181		147,181	510			147,691
69- -8108 \ X	401			401	623			1,024
<b>Acct Total</b>	401	188,364	6,102	194,867	4,338			199,205

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
69- -0503 \ X						352		352
69- -0505 \ X						253,077		253,077
69- -0533 \ X						262		262
69- -0537 \ X						63		63
69- -0538 \ X						81,935		81,935
69- -0540 \ X						489		489
69- -0551 \ X						1,839		1,839
69- -0553 \ X						2,037		2,037
69- -0555 \ X						517		517
69- -0557 \ X						2,181		2,181
69- -0560 \ X						5,211		5,211
69- -0572 \ X						133		133
69- -0580 \ X						511		511
69- -0583 \ X						3,922		3,922
69- -0598 \ X						30		30
69- -0641 \ X						15,923		15,923
69- -0644 \ X						8,858		8,858
95-69-0538 \ X						37		37
<b>Acct Total</b>						<b>377,377</b>		<b>377,377</b>
<hr/>								
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X	46,342			46,342				46,342
14-69-0500 \ X	13,975			13,975				13,975
69- -0500 \ X	1,862,380			1,862,380				1,862,380
96-69-0500 \ X	2,502			2,502				2,502
<b>Acct Total</b>	<b>1,925,199</b>			<b>1,925,199</b>				<b>1,925,199</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>								
69- -0640 \ X		45,214		45,214				45,214
<b>Acct Total</b>		45,214		45,214				45,214
<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		262		262				262
<b>Acct Total</b>		262		262				262
<hr/>								
<b>Budget Acct: Federal-aid Highways (021-15-8083)</b>								
<sup>2</sup> 12-69-8083 \ X		285		285		13,974		14,260
<sup>2</sup> 14-69-8083 \ X		-3,438		-3,438		-168,452		-171,890
<sup>2</sup> 17-69-8083 \ X		32		32		1,569		1,601
<sup>2</sup> 20-69-8083 \ X		35		35		1,731		1,767
<sup>2</sup> 21-69-8083 \ X		22		22		1,089		1,112
<sup>2</sup> 46-69-8083 \ X		47		47		2,324		2,372
<sup>2</sup> 57-69-8083 \ X		1		1		40		41
<sup>2</sup> 64-69-8083 \ X		1		1		37		38
<sup>2</sup> 69-69-8083 \ X		9,024		9,024	100	447,100		456,225
<sup>1</sup> 69- -8083 \ X		432,570		432,570	8,461	24,760,768		25,201,800
<sup>2</sup> 95-69-8083 \ X		3		3		137		140
<sup>2</sup> 96-69-8083 \ X		127		127		6,230		6,358
<b>Acct Total</b>		438,709		438,709	8,561	25,066,547		25,513,824

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Highway Infrastructure Programs (021-15-0548)</b>								
69- -0548 18 \ 21		2,186,635		2,186,635				2,186,635
69- -0548 \ X	300,000			300,000				300,000
<b>Acct Total</b>	300,000	2,186,635		2,486,635				2,486,635
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)</b>								
69- -8072 \ X		92		92				92
<b>Acct Total</b>		92		92				92
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>								
69- -8054 \ X					106,059			106,059
69- -8264 \ X					992			992
69- -8265 \ X					3,115			3,115
69- -8371 \ X					266			266
69- -8502 \ X					197			197
69- -8632 \ X					7			7
<b>Acct Total</b>					110,636			110,636

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)</b>								
69- -8001 \ X		2,254		2,254				2,254
69- -8009 \ X		302		302				302
69- -8017 \ X		12		12				12
69- -8057 \ X		3,797		3,797				3,797
69- -8058 \ X		54,029		54,029				54,029
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- -8382 \ X		5,159		5,159				5,159
69- -8386 \ X		481		481				481
69- -8390 \ X		32		32				32
<b>Acct Total</b>		68,465		68,465				68,465
<hr/>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: Motor Carrier Safety (021-17-8055)</b>								
69- -8055 \ X		3,260		3,260				3,260
<b>Acct Total</b>		3,260		3,260				3,260
<hr/>								
<b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>								
69- -8048 \ X		9,520		9,520				9,520
<b>Acct Total</b>		9,520		9,520				9,520
<hr/>								
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>								
69- -8158 \ X							328,950	328,950
<b>Acct Total</b>							328,950	328,950
<hr/>								
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>								
<sup>1</sup> 69- -8159 \ X		35,453		35,453	4	92,088		127,546
<b>Acct Total</b>		35,453		35,453	4	92,088		127,546

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<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
<b>Budget Acct: Operations and Research (021-18-0650)</b>								
69- -0650 17 \ 18			7,382	7,382				7,382
69- -0650 \ 18			83,265	83,265				83,265
69- -0650 18 \ 19		49,524		49,524				49,524
<b>Acct Total</b>		49,524	90,647	140,171				140,171
<b>Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)</b>								
69- -0661 12 \ 22						111,384		111,384
<b>Acct Total</b>						111,384		111,384
<b>Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)</b>								
<sup>1</sup> 69- -8016 \ X	33,061			33,061	4,170	52,591		89,822
<sup>2</sup> 69- -8362 \ X	174			174		240		414
<b>Acct Total</b>	33,235			33,235	4,170	52,831		90,236
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>								
69- -8020 \ X							90,496	90,496
<b>Acct Total</b>							90,496	90,496
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Safety and Operations (021-27-0700)</b>								
69- -0122 \ X	154			154				154
69- -0700 \ 18			70,234	70,234	167			70,401
69- -0700 \ X	34,905			34,905	1			34,906
<b>Acct Total</b>	35,059		70,234	105,293	168			105,461

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Railroad Safety Grants (021-27-0702)</b>								
69- -0702 \ X		21,271		21,271				21,271
<b>Acct Total</b>		21,271		21,271				21,271
<hr/>								
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>								
69- -0745 \ 18					150			150
69- -0745 \ X		39,909		39,909	279			40,189
<b>Acct Total</b>		39,909		39,909	429			40,339
<hr/>								
<b>Budget Acct: Restoration and Enhancement Grants (021-27-0127)</b>								
69- -0127 \ X		25,000		25,000				25,000
<b>Acct Total</b>		25,000		25,000				25,000
<hr/>								
<b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>								
69- -0704 \ X		45,204		45,204				45,204
<b>Acct Total</b>		45,204		45,204				45,204
<hr/>								
<b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b>								
69- -0125 \ X		10,193		10,193				10,193
<b>Acct Total</b>		10,193		10,193				10,193
<hr/>								
<b>Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)</b>								
69- -1775 \ X		743,939		743,939				743,939
<b>Acct Total</b>		743,939		743,939				743,939
<hr/>								
<b>Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)</b>								
69- -1774 \ X		501,458		501,458				501,458
<b>Acct Total</b>		501,458		501,458				501,458
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>								
69- -0715 \ X		9,683		9,683				9,683
<b>Acct Total</b>		9,683		9,683				9,683
<hr/>								
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b>								
69- -0719 \ X		55,695		55,695				55,695
<b>Acct Total</b>		55,695		55,695				55,695
<hr/>								
<b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>								
69- -0722 \ X		3,019		3,019				3,019
<b>Acct Total</b>		3,019		3,019				3,019
<hr/>								
<b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>								
69- -0123 \ X		20,163		20,163				20,163
<b>Acct Total</b>		20,163		20,163				20,163
<hr/>								
<b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>								
69- -0716 \ X		13,550		13,550				13,550
<b>Acct Total</b>		13,550		13,550				13,550
<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: Federal-State Partnership for State of Good Repair (021-27-2810)</b>								
69- -2810 \ X		275,000		275,000				275,000
<b>Acct Total</b>		275,000		275,000				275,000
<hr/>								
<b>Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)</b>								
69- -2811 \ X		660,547		660,547				660,547
<b>Acct Total</b>		660,547		660,547				660,547
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Railroad Rehabilitation and Improvement Program (021-27-0750)</b>								
69- -0750 \ X						26,163		26,163
<b>Acct Total</b>						26,163		26,163
<hr/>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>								
69- -1120 \ 18			33,215	33,215				33,215
69- -1120 \ X	120			120	32			152
<b>Acct Total</b>	120		33,215	33,335	32			33,367
<hr/>								
<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: Job Access and Reverse Commute Grants (021-36-1125)</b>								
69- -1125 \ X	233			233				233
<b>Acct Total</b>	233			233				233
<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	151,342			151,342				151,342
<b>Acct Total</b>	151,342			151,342				151,342
<hr/>								
<b>Budget Acct: Formula Grants (021-36-1129)</b>								
69-69-1129 \ X	529			529				529
69- -1129 \ X	46,904			46,904	1,757			48,661
<b>Acct Total</b>	47,433			47,433	1,757			49,190

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>								
69- -1134 18 \ 21		2,650,010		2,650,010				2,650,010
69- -1134 \ X	1,890,048			1,890,048	-538			1,889,510
<b>Acct Total</b>	1,890,048	2,650,010		4,540,058	-538			4,539,520
<b>Budget Acct: Transit Research (021-36-1137)</b>								
69- -1137 \ X		11,032		11,032	1,792			12,824
<b>Acct Total</b>		11,032		11,032	1,792			12,824
<b>Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)</b>								
69- -1140 \ X		2,801,298		2,801,298	3,214			2,804,512
<b>Acct Total</b>		2,801,298		2,801,298	3,214			2,804,512
<b>Budget Acct: Technical Assistance and Training (021-36-1142)</b>								
69- -1142 \ 18			5,000	5,000				5,000
69- -1142 \ X	989			989				989
<b>Acct Total</b>	989		5,000	5,989				5,989
<b>Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)</b>								
69- -8191 \ X		18,179		18,179				18,179
<b>Acct Total</b>		18,179		18,179				18,179
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>								
69- -8350 \ X						19,191,589		19,191,589
<b>Acct Total</b>						19,191,589		19,191,589
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>								
<b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b>								
69- -4089 \ X						33,847		33,847
<b>Acct Total</b>						33,847		33,847

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Research and Special Programs (021-50-0104)</b>								
69- -0104 \ X	154			154				154
<b>Acct Total</b>	154			154				154
<hr/>								
<b>Budget Acct: Operational Expenses (021-50-1400)</b>								
69- -1400 \ 18			9,438	9,438				9,438
<b>Acct Total</b>			9,438	9,438				9,438
<hr/>								
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>								
69- -1401 16 \ 18			4,384	4,384	100			4,484
69- -1401 \ 18			15,114	15,114				15,114
69- -1401 17 \ 19		7,570		7,570				7,570
69- -1401 18 \ 20		7,570		7,570				7,570
69- -1401 \ X	123			123	551			674
<b>Acct Total</b>	123	15,140	19,498	34,761	651			35,412
<hr/>								
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>								
69- -5172 \ 18			19,267	19,267				19,267
69- -5172 16 \ 18			12,433	12,433				12,433
69- -5172 17 \ 19		31,447		31,447				31,447
69- -5172 18 \ 20		93,559		93,559				93,559
69- -5172 \ X	306			306				306
<b>Acct Total</b>	306	125,006	31,700	157,012				157,012
<hr/>								
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 \ X						20,810		20,810
<b>Acct Total</b>						20,810		20,810
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 18			24,178	24,178	160			24,338
69- -0130 \ X	4,189			4,189	793			4,982
<b>Acct Total</b>	4,189		24,178	28,367	953			29,320
<hr/>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 \ 18			43,369	43,369	81			43,450
69- -1750 17 \ 18			580	580	104			684
69- -1750 18 \ 19		4,056		4,056	850			4,906
69- -1750 \ X	459,057			459,057	31,031			490,088
<b>Acct Total</b>	459,057	4,056	43,949	507,062	32,066			539,128
<hr/>								
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	20,350			20,350				20,350
<b>Acct Total</b>	20,350			20,350				20,350
<hr/>								
<b>Budget Acct: Ship Disposal (021-70-1768)</b>								
69- -1768 \ X	131,352			131,352				131,352
<b>Acct Total</b>	131,352			131,352				131,352
<hr/>								
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>								
69- -1711 \ X	20,955			20,955				20,955
<b>Acct Total</b>	20,955			20,955				20,955
<hr/>								
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>								
69- -1710 \ 18					3,421			3,421
69- -1710 \ X	561			561	88,889			89,450
<b>Acct Total</b>	561			561	92,310			92,871

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>								
69- -4303 \ X	9,053			9,053	16,595			25,648
<b>Acct Total</b>	9,053			9,053	16,595			25,648
<hr/>								
<b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>								
69- -4302 \ X	49,480			49,480				49,480
<b>Acct Total</b>	49,480			49,480				49,480
<hr/>								
<b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>								
69- -5560 \ X	1,562			1,562	314			1,877
<b>Acct Total</b>	1,562			1,562	314			1,877
<hr/>								
<b>Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)</b>								
<sup>2</sup> 69- -1752 \ X	32,000			32,000				32,000
<b>Acct Total</b>	32,000			32,000				32,000
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>								
69- -8503 \ X					7,392			7,392
69- -8547 \ X					4			4
<b>Acct Total</b>					7,396			7,396
<hr/>								
<b>Agency Tot</b>	11,733,066	10,451,536	389,224	22,573,826	861,065	31,859,703	22,218,496	77,513,100

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (015-05-0101)</b>								
20- -0101 17 \ 18			8,129	8,129				8,129
20- -0101 \ 18			53,657	53,657	19,657			73,314
20- -0101 18 \ 19		19,467		19,467				19,467
20- -0101 \ X	1,016			1,016				1,016
<b>Acct Total</b>	<b>1,016</b>	<b>19,467</b>	<b>61,786</b>	<b>82,269</b>	<b>19,657</b>			<b>101,926</b>
<b>Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)</b>								
20- -1804 \ 18			42,757	42,757	2,887			45,644
20- -1804 17 \ 18			3,886	3,886				3,886
20- -1804 18 \ 19		5,000		5,000				5,000
20- -1804 \ X	211			211				211
<b>Acct Total</b>	<b>211</b>	<b>5,000</b>	<b>46,643</b>	<b>51,854</b>	<b>2,887</b>			<b>54,741</b>
<b>Budget Acct: Cybersecurity Enhancement Account (015-05-1855)</b>								
20- -1855 17 \ 19		25,116		25,116				25,116
20- -1855 18 \ 20		24,000		24,000				24,000
<b>Acct Total</b>		<b>49,116</b>		<b>49,116</b>				<b>49,116</b>
<b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b>								
20- -0115 16 \ 18			74	74				74
20- -0115 17 \ 19		954		954				954
20- -0115 18 \ 20		4,426		4,426				4,426
20- -0115 \ X	187			187				187
<b>Acct Total</b>	<b>187</b>	<b>5,380</b>	<b>74</b>	<b>5,641</b>				<b>5,641</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Office of Inspector General (015-05-0106)</b>								
20- -0106 \ 18			9,570	9,570	483			10,052
20- -0106 17 \ 18			627	627				627
20- -0106 18 \ 19		2,800		2,800				2,800
<b>Acct Total</b>		2,800	10,197	12,997	483			13,479
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>								
20- -0119 17 \ 18			204	204				204
20- -0119 \ 18			41,252	41,252	209			41,461
20- -0119 18 \ 19		5,000		5,000				5,000
20- -0119 \ X	149			149				149
<b>Acct Total</b>	149	5,000	41,456	46,605	209			46,814
<b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>								
20- -0123 \ X						1,134		1,134
<b>Acct Total</b>						1,134		1,134
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>								
20- -5697 \ X						934,583		934,583
<b>Acct Total</b>						934,583		934,583
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>								
20- -5590 \ X						43,066		43,066
<b>Acct Total</b>						43,066		43,066
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>								
20- -5081 \ X						368,174		368,174
<b>Acct Total</b>						368,174		368,174

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>								
20- -4444 \ X						39,707,757		39,707,757
<b>Acct Total</b>						39,707,757		39,707,757
<hr/>								
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>								
20- -4560 \ X					269,740			269,740
<b>Acct Total</b>					269,740			269,740
<hr/>								
<b>Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)</b>								
20- -0140 \ X						32,602		32,602
<b>Acct Total</b>						32,602		32,602
<hr/>								
<b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b>								
<sup>2</sup> 20- -1881 \ 18			6,021	6,021	110	1,082		7,213
<sup>2</sup> 20- -1881 17 \ 18			5,732	5,732		1,012		6,744
<sup>2</sup> 20- -1881 18 \ 19		189,487		189,487		33,439		222,926
<sup>1</sup> 20- -1881 \ X	2,576			2,576		613		3,189
<b>Acct Total</b>	2,576	189,487	11,753	203,816	110	36,146		240,072
<hr/>								
<b>Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)</b>								
20- -8524 \ X	151,630			151,630				151,630
<b>Acct Total</b>	151,630			151,630				151,630
<hr/>								
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128 \ 18						5,395		5,395
<b>Acct Total</b>						5,395		5,395
<hr/>								
<b>Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)</b>								
20- -0136 \ X						4,124		4,124
<b>Acct Total</b>						4,124		4,124



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>								
20- -0133 \ 18			7,177	7,177				7,177
20- -0133 \ X	15,913			15,913				15,913
<b>Acct Total</b>	15,913		7,177	23,090				23,090
<hr/>								
<b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>								
20- -0141 \ X					8,977			8,977
<b>Acct Total</b>					8,977			8,977
<hr/>								
<b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>								
20- -0125 \ X					254,051,000			254,051,000
<b>Acct Total</b>					254,051,000			254,051,000
<hr/>								
<b>Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)</b>								
20- -0126 \ 18					252			252
<b>Acct Total</b>					252			252
<hr/>								
<b>Budget Acct: Gifts and Bequests (015-05-8790)</b>								
20- -8790 \ X	1,478			1,478				1,478
<b>Acct Total</b>	1,478			1,478				1,478
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 \ 18			22,155	22,155	101			22,255
20- -0173 16 \ 18			1,266	1,266				1,266
20- -0173 17 \ 19	13,337			13,337				13,337
20- -0173 18 \ 20	31,677			31,677				31,677
<b>Acct Total</b>	45,014		23,421	68,435	101			68,535

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 16 \ 18			611	611		2,985		3,596
<sup>2</sup> 20- -0520 \ 18			14,369	14,369	527	72,726		87,622
<sup>2</sup> 20- -0520 17 \ 19		716		716		3,494		4,210
<sup>2</sup> 20- -0520 18 \ 20		716		716		3,494		4,210
<sup>1</sup> 20- -0520 \ X	87			87				87
<sup>1</sup> 20- -1801 \ X	74			74				74
<sup>2</sup> 20- -5445 17 \ 18			905	905		4,420		5,325
<sup>2</sup> 20- -5445 18 \ 19		7,867		7,867		38,408		46,274
<sup>2</sup> 20- -8902 \ X	70			70		341		411
<b>Acct Total</b>	231	9,299	15,885	25,415	527	125,868		151,809
<hr/>								
<b>Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)</b>								
20- -0562 \ X						53,669		53,669
<b>Acct Total</b>						53,669		53,669
<hr/>								
<b>Budget Acct: Hope Reserve Fund (015-12-5581)</b>								
20- -5581 \ X						86,000		86,000
<b>Acct Total</b>						86,000		86,000
<hr/>								
<b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)</b>								
20- -1884 \ X						196,143		196,143
<b>Acct Total</b>						196,143		196,143
<hr/>								
<b>Budget Acct: Payment of Government Losses in Shipment (015-12-1710)</b>								
20- -1710 \ X						1,223		1,223
<b>Acct Total</b>						1,223		1,223

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Budget Acct: Financial Agent Services (015-12-1802)</b>							
20-	-1802	\ X			232,843		232,843
<b>Acct Total</b>					232,843		232,843
<hr/>							
<b>Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)</b>							
20-	-1740	\ X			728,309		728,309
20-	-1741	\ X			71,588		71,588
20-	-1742	\ X			508		508
20-	-1743	\ X			192,251		192,251
<b>Acct Total</b>					992,656		992,656
<hr/>							
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>							
20-	-5688	\ X			119,931		119,931
<b>Acct Total</b>					119,931		119,931
<hr/>							
<b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>							
20-	-4109	\ X			6,189		6,189
<b>Acct Total</b>					6,189		6,189
<hr/>							
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b>							
20-	-8209	\ X			633		633
<b>Acct Total</b>					633		633
<hr/>							
<b>Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)</b>							
20-	-8625	\ X			964,337		964,337
<b>Acct Total</b>					964,337		964,337
<hr/>							
<b>Bureau: Federal Financing Bank</b>							
<b>Budget Acct: Federal Financing Bank (015-11-4521)</b>							
20-	-4521	\ X			2,865,523		2,865,523
<b>Acct Total</b>					2,865,523		2,865,523

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008 \ 18			22,008	22,008	1,336			23,344
20- -1008 17 \ 18			1,219	1,219				1,219
20- -1008 18 \ 19		5,000		5,000				5,000
<b>Acct Total</b>		5,000	23,227	28,227	1,336			29,563
<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					131,187			131,187
<b>Acct Total</b>					131,187			131,187
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X					861,535			861,535
<b>Acct Total</b>					861,535			861,535
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 \ 18			602,224	602,224	12,192			614,416
20- -0912 18 \ 19		31,367		31,367				31,367
20- -0912 \ X	2,700			2,700				2,700
<b>Acct Total</b>	2,700	31,367	602,224	636,291	12,192			648,483
<hr/>								
<b>Budget Acct: Enforcement (015-45-0913)</b>								
20- -0913 17 \ 18			3,248	3,248				3,248
20- -0913 \ 18			1,404,382	1,404,382	9,661			1,414,043
20- -0913 18 \ 19		55,725		55,725				55,725
20- -0913 \ X	7,342			7,342				7,342
<b>Acct Total</b>	7,342	55,725	1,407,630	1,470,697	9,661			1,480,358

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Operations Support (015-45-0919)</b>								
20- -0919 16 \ 18			500	500				500
20- -0919 17 \ 18			67,364	67,364				67,364
20- -0919 \ 18			726,650	726,650	30,285			756,934
20- -0919 17 \ 19		1,000		1,000				1,000
20- -0919 18 \ 19		348,938		348,938				348,938
20- -0919 18 \ 20		1,000		1,000				1,000
20- -0919 \ X	192,545			192,545				192,545
<b>Acct Total</b>	<b>192,545</b>	<b>350,938</b>	<b>794,514</b>	<b>1,337,997</b>	<b>30,285</b>			<b>1,368,281</b>
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>								
20- -0921 16 \ 18			30,733	30,733				30,733
20- -0921 17 \ 19		81,182		81,182				81,182
20- -0921 18 \ 20		22,496		22,496				22,496
20- -0921 \ X	107,287			107,287				107,287
<b>Acct Total</b>	<b>107,287</b>	<b>103,678</b>	<b>30,733</b>	<b>241,698</b>				<b>241,698</b>
<b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>								
20- -0935 \ X						963,508		963,508
<b>Acct Total</b>						<b>963,508</b>		<b>963,508</b>
<b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b>								
20- -0906 \ X						3,224,288		3,224,288
<b>Acct Total</b>						<b>3,224,288</b>		<b>3,224,288</b>
<b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>								
20- -0922 \ X						1,747,337		1,747,337
<b>Acct Total</b>						<b>1,747,337</b>		<b>1,747,337</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b>								
20- -0923	\	X				12,367		12,367
<b>Acct Total</b>						12,367		12,367
<hr/>								
<b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b>								
20- -0951	\	X				11,281		11,281
<b>Acct Total</b>						11,281		11,281
<hr/>								
<b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b>								
20- -0931	\	X				480,143		480,143
<b>Acct Total</b>						480,143		480,143
<hr/>								
<b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b>								
20- -0932	\	X				803,574		803,574
<b>Acct Total</b>						803,574		803,574
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>								
20- -0948	\	X				4,678		4,678
<b>Acct Total</b>						4,678		4,678
<hr/>								
<b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>								
20- -0947	\	X				6,873		6,873
<b>Acct Total</b>						6,873		6,873
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b>								
20- -0946	\	X				232,119		232,119
<b>Acct Total</b>						232,119		232,119
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>								
20- -0945	\	X				11,895		11,895
<b>Acct Total</b>						11,895		11,895

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)</b>								
20- -0952 \ X						23		23
<b>Acct Total</b>						23		23
<hr/>								
<b>Budget Acct: Refundable Premium Tax Credit and Cost Sharing Reductions (015-45-0949)</b>								
20- -0949 \ X						15,570,453		15,570,453
75-20-0949 \ X						13,690,256		13,690,256
<b>Acct Total</b>						29,260,709		29,260,709
<hr/>								
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>								
20- -5432 \ X							397,117	397,117
<b>Acct Total</b>							397,117	397,117
<hr/>								
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>								
20- -5510 \ X						3,187		3,187
20- -5622 \ X						10,293		10,293
<b>Acct Total</b>						13,480		13,480
<hr/>								
<b>Budget Acct: Informant Payments (015-45-5433)</b>								
20- -5433 \ X						7		7
<b>Acct Total</b>						7		7
<hr/>								
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>								
20- -4413 \ X						7,469		7,469
<b>Acct Total</b>						7,469		7,469
<hr/>								
<b>Bureau: Comptroller of the Currency</b>								
<b>Budget Acct: Assessment Funds (015-57-8413)</b>								
20- -8413 \ X						1,164,520		1,164,520
<b>Acct Total</b>						1,164,520		1,164,520
<hr/>								
<b>Agency Tot</b>	483,265	877,271	3,076,720	4,437,256	1,339,910	338,782,496	397,117	344,956,775

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Services (029-15-0160)</b>								
36- -0160 \ 18			11,843,805	11,843,805				11,843,805
36- -0160 17 \ 18			53,460	53,460				53,460
36- -0160 18 \ 19		815,246		815,246				815,246
36- -0160 \ X	1,589,528			1,589,528				1,589,528
<b>Acct Total</b>	<b>1,589,528</b>	<b>815,246</b>	<b>11,897,265</b>	<b>14,302,039</b>				<b>14,302,039</b>
<b>Budget Acct: Medical Community Care (029-15-0140)</b>								
36- -0140 \ 18						1,977,391		1,977,391
36- -0140 17 \ 20						67,995		67,995
36- -0140 18 \ 21						568,912		568,912
36- -0140 \ X						234,771		234,771
<b>Acct Total</b>						<b>2,849,069</b>		<b>2,849,069</b>
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>								
36- -0152 \ 18			1,976,194	1,976,194				1,976,194
36- -0152 17 \ 18			747	747				747
36- -0152 18 \ 19		50,168		50,168				50,168
36- -0152 \ X	17,171			17,171				17,171
<b>Acct Total</b>	<b>17,171</b>	<b>50,168</b>	<b>1,976,941</b>	<b>2,044,280</b>				<b>2,044,280</b>
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>								
36- -0165 \ X	48,826			48,826				48,826
97-36-0165 \ X	17,754			17,754				17,754
<b>Acct Total</b>	<b>66,580</b>			<b>66,580</b>				<b>66,580</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Facilities (029-15-0162)</b>								
36- -0162 17 \ 18			10,111	10,111				10,111
36- -0162 \ 18			1,353,997	1,353,997				1,353,997
36- -0162 18 \ 19		709,580		709,580				709,580
36- -0162 18 \ 22		69,165		69,165				69,165
36- -0162 \ X	1,029,661			1,029,661	1,135			1,030,796
<b>Acct Total</b>	<b>1,029,661</b>	<b>778,745</b>	<b>1,364,108</b>	<b>3,172,514</b>	<b>1,135</b>			<b>3,173,649</b>
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>								
36- -0161 17 \ 18			23,808	23,808				23,808
36- -0161 18 \ 19		384,317		384,317				384,317
36- -0161 \ X	5,741			5,741				5,741
<b>Acct Total</b>	<b>5,741</b>	<b>384,317</b>	<b>23,808</b>	<b>413,866</b>				<b>413,866</b>
<b>Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)</b>								
36- -0169 17 \ 18			8,335	8,335				8,335
36- -0169 \ 18			91,382	91,382				91,382
36- -0169 18 \ 19		8,473		8,473				8,473
36- -0169 \ X	12,906			12,906				12,906
<b>Acct Total</b>	<b>12,906</b>	<b>8,473</b>	<b>99,717</b>	<b>121,096</b>				<b>121,096</b>
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014 \ X						43,386		43,386
<b>Acct Total</b>						<b>43,386</b>		<b>43,386</b>
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180 \ X						112,122		112,122
<b>Acct Total</b>						<b>112,122</b>		<b>112,122</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Veterans Choice Fund (029-15-0172)</b>								
36- -0172 \ X						5,839,614		5,839,614
<b>Acct Total</b>						5,839,614		5,839,614
<hr/>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0102 \ X						25,607,472		25,607,472
<b>Acct Total</b>						25,607,472		25,607,472
<hr/>								
<b>Budget Acct: Readjustment Benefits (029-25-0137)</b>								
36- -0137 \ X						9,787,633		9,787,633
<b>Acct Total</b>						9,787,633		9,787,633
<hr/>								
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120 \ X						47,910		47,910
<b>Acct Total</b>						47,910		47,910
<hr/>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121 \ X	55,642			55,642				55,642
<b>Acct Total</b>	55,642			55,642				55,642
<hr/>								
<b>Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)</b>								
36- -0151 \ 18			1,056,224	1,056,224				1,056,224
36- -0151 \ X	258			258	49			307
<b>Acct Total</b>	258		1,056,224	1,056,482	49			1,056,531
<hr/>								
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36- -4012 \ X						9,189		9,189
<b>Acct Total</b>						9,189		9,189

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>								
36- -4010 \ X					83,683			83,683
<b>Acct Total</b>					83,683			83,683
<hr/>								
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36- -4009 \ X					681			681
<b>Acct Total</b>					681			681
<hr/>								
<b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>								
36- -1119 \ 18						126,920		126,920
<b>Acct Total</b>						126,920		126,920
<hr/>								
<b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>								
36- -4025 \ X					575			575
<b>Acct Total</b>					575			575
<hr/>								
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36- -1114 \ 18						18		18
36- -1120 \ X						2,256		2,256
<b>Acct Total</b>						2,274		2,274
<hr/>								
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36- -8133 \ X					61,726			61,726
<b>Acct Total</b>					61,726			61,726
<hr/>								
<b>Budget Acct: United States Government Life Insurance Fund (029-25-8150)</b>								
36- -8150 \ X					255			255
<b>Acct Total</b>					255			255
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>								
36- -8455 \ X						1,132,219		1,132,219
<b>Acct Total</b>						1,132,219		1,132,219
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>								
36- -0110 14 \ 18			10	10				10
36- -0110 15 \ 19		2,590		2,590				2,590
36- -0110 16 \ 20		239,066		239,066				239,066
36- -0110 17 \ 21		199,725		199,725				199,725
36- -0110 17 \ 22		9,314		9,314				9,314
36- -0110 18 \ 22		298,715		298,715				298,715
36- -0110 18 \ 23		10,000		10,000				10,000
36- -0110 18 \ 24		209,638		209,638				209,638
36- -0110 \ X	785,640			785,640				785,640
<b>Acct Total</b>	785,640	969,048	10	1,754,698				1,754,698
<hr/>								
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>								
36- -0111 14 \ 18			16,788	16,788				16,788
36- -0111 15 \ 19		29,676		29,676				29,676
36- -0111 16 \ 20		57,966		57,966				57,966
36- -0111 17 \ 21		87,561		87,561				87,561
36- -0111 18 \ 22		329,965		329,965				329,965
36- -0111 \ X	593,209			593,209				593,209
<b>Acct Total</b>	593,209	505,168	16,788	1,115,165				1,115,165
<hr/>								
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>								
36- -0181 \ X	699,271			699,271				699,271
<b>Acct Total</b>	699,271			699,271				699,271

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	53,176			53,176				53,176
<b>Acct Total</b>	53,176			53,176				53,176
<hr/>								
<b>Budget Acct: General Administration (029-40-0142)</b>								
36- -0142 17 \ 18			7,269	7,269				7,269
36- -0142 \ 18			159,025	159,025				159,025
36- -0142 \ X					463			463
36- -4018 \ X					2,624			2,624
<b>Acct Total</b>			166,294	166,294	3,087			169,381
<hr/>								
<b>Budget Acct: Board of Veterans Appeals (029-40-1122)</b>								
36- -1122 17 \ 18			15,560	15,560				15,560
36- -1122 \ 18			50,934	50,934				50,934
<b>Acct Total</b>			66,494	66,494				66,494
<hr/>								
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>								
36- -0170 17 \ 18			5,676	5,676				5,676
36- -0170 \ 18			47,946	47,946				47,946
36- -0170 \ X	1			1				1
<b>Acct Total</b>	1		53,622	53,623				53,623
<hr/>								
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>								
36- -0167 17 \ 18			31,118	31,118				31,118
36- -0167 \ 18			860,031	860,031				860,031
36- -0167 18 \ 19		357,566		357,566				357,566
36- -0167 \ X	57,560			57,560				57,560
<b>Acct Total</b>	57,560	357,566	891,149	1,306,275				1,306,275

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>								
36- -0129 17 \ 18			8,100	8,100				8,100
36- -0129 \ 18			82,061	82,061				82,061
36- -0129 \ X					41			41
36- -5392 \ X	1,269			1,269				1,269
36- -8129 \ X	1,597			1,597				1,597
<b>Acct Total</b>	<b>2,866</b>		<b>90,161</b>	<b>93,027</b>	<b>41</b>			<b>93,068</b>
<hr/>								
<b>Budget Acct: Supply Fund (029-40-4537)</b>								
36- -4537 \ X						219,110		219,110
<b>Acct Total</b>						<b>219,110</b>		<b>219,110</b>
<hr/>								
<b>Budget Acct: Franchise Fund (029-40-4539)</b>								
36- -4539 \ X					267,965			267,965
<b>Acct Total</b>					<b>267,965</b>			<b>267,965</b>
<hr/>								
<b>Agency Tot</b>	<b>4,969,210</b>	<b>3,868,731</b>	<b>17,702,581</b>	<b>26,540,522</b>	<b>272,277</b>	<b>42,945,575</b>	<b>2,978,263</b>	<b>72,736,637</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)</b>								
96- -3132 18 \ 19		1,923		1,923				1,923
96- -3132 \ X	68			68				68
<b>Acct Total</b>	<b>68</b>	<b>1,923</b>		<b>1,991</b>				<b>1,991</b>
<hr/>								
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122 \ X	20,602,808			20,602,808	1,842,018			22,444,826
<b>Acct Total</b>	<b>20,602,808</b>			<b>20,602,808</b>	<b>1,842,018</b>			<b>22,444,826</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123 \ X	2,896,018			2,896,018	226,361			3,122,379
<b>Acct Total</b>	<b>2,896,018</b>			<b>2,896,018</b>	<b>226,361</b>			<b>3,122,379</b>
<hr/>								
<b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>								
96- -3112 \ X	1,215,942			1,215,942	16,228			1,232,170
<b>Acct Total</b>	<b>1,215,942</b>			<b>1,215,942</b>	<b>16,228</b>			<b>1,232,170</b>
<hr/>								
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125 \ X	2,130,605			2,130,605	624,815			2,755,419
<b>Acct Total</b>	<b>2,130,605</b>			<b>2,130,605</b>	<b>624,815</b>			<b>2,755,419</b>
<hr/>								
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121 \ X	284,474			284,474	20,578			305,052
<b>Acct Total</b>	<b>284,474</b>			<b>284,474</b>	<b>20,578</b>			<b>305,052</b>
<hr/>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126 17 \ 18			411	411	4,194			4,605
96- -3126 18 \ 19		62,166		62,166	4,403			66,568
96- -3126 \ X	1,421			1,421	766			2,187
<b>Acct Total</b>	<b>1,421</b>	<b>62,166</b>	<b>411</b>	<b>63,998</b>	<b>9,363</b>			<b>73,360</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>								
96- -3130 \ X	74,254			74,254	3,684			77,938
<b>Acct Total</b>	74,254			74,254	3,684			77,938
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124 17 \ 18			1,077	1,077	1,257			2,335
96- -3124 18 \ 19		55,461		55,461	3,539			59,000
96- -3124 \ X	20,732			20,732				20,732
<b>Acct Total</b>	20,732	55,461	1,077	77,270	4,796			82,067
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>								
96- -3128 \ X						4		4
<b>Acct Total</b>						4		4
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>								
96- -5066 \ X						116		116
96- -5090 \ X						13,416		13,416
96- -5125 \ X						32,661		32,661
<b>Acct Total</b>						46,193		46,193
<b>Budget Acct: Revolving Fund (202-00-4902)</b>								
96- -4902 \ X						1,211,239		1,211,239
<b>Acct Total</b>						1,211,239		1,211,239
<b>Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)</b>								
96- -5570 \ X						1,761		1,761
<b>Acct Total</b>						1,761		1,761
<b>Budget Acct: Special Use Permit Fees (202-00-5607)</b>								
96- -5607 \ X						1,336		1,336
<b>Acct Total</b>						1,336		1,336



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>								
96- -8862 \ X						934,169		934,169
<b>Acct Total</b>						934,169		934,169
<hr/>								
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>								
96- -8333 \ X						399,460		399,460
<b>Acct Total</b>						399,460		399,460
<hr/>								
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>								
96- -8217 \ X						1,534		1,534
<b>Acct Total</b>						1,534		1,534
<hr/>								
<b>Agency Tot</b>	27,226,322	119,550	1,488	27,347,360	2,747,843	2,595,696		32,690,898

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Military Retirement</b>								
<b>Budget Acct: Military Retirement Fund (200-05-8097)</b>								
97- -8097 \ X						78,017,323		78,017,323
<b>Acct Total</b>						78,017,323		78,017,323
<hr/>								
<b>Bureau: Retiree Health Care</b>								
<b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)</b>								
97- -5472 \ X						15,903,038		15,903,038
<b>Acct Total</b>						15,903,038		15,903,038
<hr/>								
<b>Bureau: Educational Benefits</b>								
<b>Budget Acct: Education Benefits Fund (200-10-8098)</b>								
97- -8098 \ X						3,348		3,348
<b>Acct Total</b>						3,348		3,348
<hr/>								
<b>Bureau: American Battle Monuments Commission</b>								
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>								
74- -0100 \ X	67,148			67,148				67,148
<b>Acct Total</b>	67,148			67,148				67,148
<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						2,858		2,858
<b>Acct Total</b>						2,858		2,858
<hr/>								
<b>Bureau: Armed Forces Retirement Home</b>								
<b>Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)</b>								
84- -8522 \ 18			4,218	4,218				4,218
84- -8522 \ X	46,465			46,465				46,465
<b>Acct Total</b>	46,465		4,218	50,683				50,683

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Cemeterial Expenses</b>								
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>								
21- -1805 \ 18			33,197	33,197				33,197
21- -1805 17 \ 19		7,426		7,426				7,426
21- -1805 18 \ 20		15,000		15,000				15,000
21- -1805 \ X	5,878			5,878				5,878
<b>Acct Total</b>	<b>5,878</b>	<b>22,426</b>	<b>33,197</b>	<b>61,501</b>				<b>61,501</b>
<b>Budget Acct: Construction (200-25-1809)</b>								
21- -1809 \ X	166,382			166,382				166,382
<b>Acct Total</b>	<b>166,382</b>			<b>166,382</b>				<b>166,382</b>
<b>Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)</b>								
21- -5602 \ X	412			412				412
<b>Acct Total</b>	<b>412</b>			<b>412</b>				<b>412</b>
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>								
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>								
17- -5095 \ X						1,466		1,466
21- -5095 \ X						2,705		2,705
21- -5285 \ X						2,800		2,800
57- -5095 \ X						1,852		1,852
<b>Acct Total</b>						<b>8,823</b>		<b>8,823</b>
<b>Bureau: Selective Service System</b>								
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>								
90- -0400 \ 18			6,258	6,258				6,258
<b>Acct Total</b>			<b>6,258</b>	<b>6,258</b>				<b>6,258</b>
<b>Agency Tot</b>	<b>305,841</b>	<b>22,426</b>	<b>43,673</b>	<b>371,940</b>		<b>93,935,390</b>		<b>94,307,330</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			2,852	2,852				2,852
68- -0112 18 \ 19		15,965		15,965				15,965
<b>Acct Total</b>		15,965	2,852	18,817				18,817
<hr/>								
<b>Budget Acct: Science and Technology (020-00-0107)</b>								
68- -0107 17 \ 18			4,102	4,102	3,918			8,020
68- -0107 18 \ 19		325,090		325,090	1,239			326,329
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
<b>Acct Total</b>	135	325,090	4,102	329,327	5,157			334,484
<hr/>								
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>								
68- -0108 17 \ 18			28,701	28,701	131,961			160,662
68- -0108 18 \ 19		1,017,385		1,017,385	17,245			1,034,631
68- -0108 \ X	11,828			11,828	155			11,984
<b>Acct Total</b>	11,828	1,017,385	28,701	1,057,914	149,361			1,207,277
<hr/>								
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>								
68- -0110 \ X	41,429			41,429				41,429
<b>Acct Total</b>	41,429			41,429				41,429
<hr/>								
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>								
68- -0103 \ X	3,860,041			3,860,041				3,860,041
<b>Acct Total</b>	3,860,041			3,860,041				3,860,041
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)</b>								
68- -0254 17 \ 18			4	4				4
68- -0254 18 \ 19		5,068		5,068				5,068
68- -0254 \ X	80,788			80,788				80,788
<b>Acct Total</b>	<b>80,788</b>	<b>5,068</b>	<b>4</b>	<b>85,860</b>				<b>85,860</b>
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>								
68- -5374 \ X	10,084			10,084				10,084
<b>Acct Total</b>	<b>10,084</b>			<b>10,084</b>				<b>10,084</b>
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>								
68- -4310 \ X					30,967			30,967
<b>Acct Total</b>					<b>30,967</b>			<b>30,967</b>
<b>Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)</b>								
68- -4330 16 \ 18			271	271				271
68- -4330 17 \ 19		1,662		1,662				1,662
68- -4330 \ X	2,605			2,605				2,605
<b>Acct Total</b>	<b>2,605</b>	<b>1,662</b>	<b>271</b>	<b>4,538</b>				<b>4,538</b>
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)</b>								
68- -4365 \ X					2,112			2,112
<b>Acct Total</b>					<b>2,112</b>			<b>2,112</b>
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>								
68- -4565 \ X					152,121			152,121
<b>Acct Total</b>					<b>152,121</b>			<b>152,121</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>								
<sup>2</sup> 68-68-8145 \ X	26,443			26,443	131,602	3,793,079		3,951,124
<sup>2</sup> 75-68-8145 \ X					17	417		434
<b>Acct Total</b>	26,443			26,443	131,619	3,793,496		3,951,558
<hr/>								
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>								
68-68-8153 \ X	84,640			84,640				84,640
<b>Acct Total</b>	84,640			84,640				84,640
<hr/>								
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>								
68- -8221 \ X	9,144			9,144	42,907			52,051
<b>Acct Total</b>	9,144			9,144	42,907			52,051
<hr/>								
<b>Agency Tot</b>	4,127,137	1,365,170	35,930	5,528,237	481,165	3,826,575		9,835,979

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			143	143				143
11- -0110 \ 18			18,584	18,584	137			18,721
<b>Acct Total</b>			18,727	18,727	137			18,864
<hr/>								
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 18			4,311	4,311	2,103			6,414
11- -4263 \ X					50			50
<b>Acct Total</b>			4,311	4,311	2,153			6,464
<hr/>								
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X	6,287			6,287	100			6,387
<b>Acct Total</b>	6,287			6,287	100			6,387
<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 \ 18			174	174				174
11- -1454 \ 18			1,452	1,452	127			1,579
<b>Acct Total</b>			1,626	1,626	127			1,753
<hr/>								
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 18			1,288	1,288				1,288
<b>Acct Total</b>			1,288	1,288				1,288
<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 \ 18			1,384	1,384				1,384
<b>Acct Total</b>			1,384	1,384				1,384

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					70			70
<b>Acct Total</b>					70			70
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000 \ 18			4,192	4,192	239			4,431
<b>Acct Total</b>			4,192	4,192	239			4,431
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038 17 \ 18			3,908	3,908				3,908
11- -0038 \ 18			24,094	24,094	4,114			28,208
11- -0038 \ X	21,500			21,500				21,500
<b>Acct Total</b>	21,500		28,002	49,502	4,114			53,616
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Salaries and Expenses (100-55-0300)</b>								
11- -0300 \ 18			31,970	31,970	243			32,212
<b>Acct Total</b>			31,970	31,970	243			32,212
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Salaries and Expenses (100-60-1457)</b>								
11- -1457 \ 18			5,772	5,772				5,772
11- -1457 \ X	18			18	5			23
11- -8240 \ X	50			50				50
<b>Acct Total</b>	68		5,772	5,840	5			5,845



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			3,076	3,076				3,076
<b>Acct Total</b>			3,076	3,076				3,076
<hr/>								
<b>Bureau: Office of the United States Trade Representative</b>								
<b>Budget Acct: Salaries and Expenses (100-70-0400)</b>								
11- -0400 \ 18			14,643	14,643	86			14,729
11- -0400 \ X	3,788			3,788				3,788
<b>Acct Total</b>	3,788		14,643	18,431	86			18,517
<hr/>								
<b>Bureau: Unanticipated Needs</b>								
<b>Budget Acct: Unanticipated Needs (100-95-0037)</b>								
11- -0037 17 \ 18			800	800				800
11- -0037 18 \ 19		798		798				798
<b>Acct Total</b>		798	800	1,598				1,598
<hr/>								
<b>Budget Acct: Data-Driven Innovation (100-95-0030)</b>								
11- -0030 \ X	556			556				556
47-11-0030 \ X	120			120				120
<b>Acct Total</b>	676			676				676
<hr/>								
<b>Budget Acct: Information Technology Oversight and Reform (100-95-0036)</b>								
11- -0036 \ X	11,965			11,965	983			12,948
<b>Acct Total</b>	11,965			11,965	983			12,948
<hr/>								
<b>Budget Acct: Spectrum Relocation Fund (100-95-5512)</b>								
11- -5512 \ X						166		166
<b>Acct Total</b>						166		166
<hr/>								
<b>Agency Tot</b>	44,284	798	115,791	160,873	8,257	166		169,295

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: Real Property Activities</b>								
<b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>								
47- -4542 \ X		357,076		357,076	7,144,067			7,501,144
<b>Acct Total</b>		357,076		357,076	7,144,067			7,501,144
<hr/>								
<b>Budget Acct: Asset Proceeds and Space Management Fund (023-05-0614)</b>								
47- -0614 \ X		5,000		5,000				5,000
<b>Acct Total</b>		5,000		5,000				5,000
<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 \ 18						8,566		8,566
<b>Acct Total</b>						8,566		8,566
<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 \ 18						10,005		10,005
<b>Acct Total</b>						10,005		10,005
<hr/>								
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>								
47- -4534 \ X						1,838,317		1,838,317
<b>Acct Total</b>						1,838,317		1,838,317
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>								
47- -0401 \ 18			16,914	16,914	2,072			18,986
47- -0401 17 \ 18					5,614			5,614
<b>Acct Total</b>			16,914	16,914	7,686			24,600
<b>Budget Acct: Operating Expenses (023-30-0110)</b>								
47- -0110 \ 18			12,571	12,571	6,784			19,355
47- -0110 \ X	772			772				772
<b>Acct Total</b>	772		12,571	13,343	6,784			20,127
<b>Budget Acct: Civilian Board of Contract Appeals (023-30-0610)</b>								
47- -0610 \ 18			1,806	1,806	1,325			3,131
<b>Acct Total</b>			1,806	1,806	1,325			3,131
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>								
47- -0108 \ 18			18,000	18,000	90			18,091
47- -0108 \ X	5,390			5,390				5,390
<b>Acct Total</b>	5,390		18,000	23,390	90			23,481
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>								
47- -0105 \ 18			1,544	1,544				1,544
<b>Acct Total</b>			1,544	1,544				1,544
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>								
47- -5381 16 \ 18						1,294		1,294
47- -5381 17 \ 19						4,900		4,900
47- -5381 18 \ 20						10,680		10,680
<b>Acct Total</b>						16,874		16,874

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Environmental Review Improvement Fund (023-30-5640)</b>								
47- -5640 \ X							1,000	1,000
<b>Acct Total</b>							1,000	1,000
<hr/>								
<b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>								
47- -4549 \ X	26,387			26,387	925			27,312
<b>Acct Total</b>	26,387			26,387	925			27,312
<hr/>								
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>								
47- -4540 \ X	45,131			45,131	198,201			243,332
<b>Acct Total</b>	45,131			45,131	198,201			243,332
<hr/>								
<b>Agency Tot</b>	451,137		50,835	501,972	7,359,078	1,874,044	1,000	9,736,096

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Millennium Challenge Corporation</b>								
<b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>								
95- -2750 \ X	2,584,274			2,584,274				2,584,274
<b>Acct Total</b>	2,584,274			2,584,274				2,584,274
<hr/>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Economic Support and Development Fund (184-05-1037)</b>								
19-72-1037 13 \ 18			2,105	2,105	105			2,209
19-72-1037 17 \ 18			322,038	322,038	5			322,043
19-72-1037 14 \ 19		98		98				98
19-72-1037 18 \ 19		21,000		21,000				21,000
19-72-1037 15 \ 20		103		103				103
19-72-1037 \ X	17,220			17,220				17,220
72- -1037 12 \ 18			9,294	9,294				9,294
72- -1037 13 \ 18			41,410	41,410				41,410
72- -1037 17 \ 18			2,063,798	2,063,798	7			2,063,805
72- -1037 18 \ 19		3,947,853		3,947,853				3,947,853
72- -1037 15 \ 19		11,977		11,977	682			12,659
72- -1037 14 \ 19		10,157		10,157				10,157
72- -1037 16 \ 20		500		500				500
72- -1037 15 \ 20		6,539		6,539				6,539
72- -1037 16 \ 21		22,805		22,805				22,805
72- -1037 17 \ 21		5,000		5,000				5,000
72- -1037 \ X	92,729			92,729				92,729
<b>Acct Total</b>	109,949	4,026,032	2,438,645	6,574,626	799			6,575,424
<hr/>								
<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

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>								
11- -1082 \ 18			2,501,613	2,501,613				2,501,613
11- -1082 17 \ 18			620,518	620,518				620,518
11- -1082 18 \ 19		460,000		460,000				460,000
17-11-1082 \ 18			687	687				687
19-11-1082 \ 18			14	14				14
21-11-1082 \ 18			773	773				773
57-11-1082 \ 18			832	832				832
97-11-1082 \ 18			31,277	31,277				31,277
<b>Acct Total</b>		460,000	3,155,714	3,615,714				3,615,714

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			181	181				181
11- -1081 \ 18			24,902	24,902				24,902
11- -1081 14 \ 18			5,829	5,829				5,829
11- -1081 \ X	6,947			6,947				6,947
17-11-1081 17 \ 18			50	50				50
17-11-1081 14 \ 18			1,322	1,322				1,322
17-11-1081 \ 18			2,279	2,279				2,279
17-11-1081 \ X	973			973				973
21-11-1081 \ 18			4,617	4,617				4,617
21-11-1081 14 \ 18			335	335				335
21-11-1081 17 \ 18			9	9				9
21-11-1081 \ X	2,682			2,682				2,682
57-11-1081 \ 18			5,481	5,481				5,481
57-11-1081 14 \ 18			1,273	1,273				1,273
57-11-1081 17 \ 18			171	171				171
57-11-1081 \ X	2,024			2,024				2,024
97-11-1081 \ X	142			142				142
<b>Acct Total</b>	12,768		46,449	59,217				59,217

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>								
11- -1032 \ 18			163,915	163,915				163,915
11- -1032 18 \ 19		306,213		306,213				306,213
19-11-1032 13 \ 18			137	137	169			306
19-11-1032 \ 18			26,689	26,689				26,689
19-11-1032 17 \ 18			354,543	354,543				354,543
19-11-1032 14 \ 18			8,784	8,784				8,784
19-11-1032 15 \ 19		5,246		5,246				5,246
19-11-1032 18 \ 19		9,918		9,918				9,918
19-11-1032 14 \ 19		1,797		1,797				1,797
19-11-1032 15 \ 20		2,783		2,783				2,783
19-11-1032 16 \ 20		53		53				53
19-11-1032 \ X	97			97				97
<b>Acct Total</b>	<b>97</b>	<b>326,010</b>	<b>554,068</b>	<b>880,175</b>	<b>169</b>			<b>880,344</b>
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>								
11- -1075 18 \ 19		723,101		723,101				723,101
11- -1075 \ X	97			97				97
19-11-1075 17 \ 18			469,054	469,054	-342			468,711
19-11-1075 13 \ 18			7,355	7,355				7,355
19-11-1075 18 \ 19		147,422		147,422				147,422
19-11-1075 14 \ 19		4,553		4,553				4,553
19-11-1075 15 \ 20		11,420		11,420				11,420
19-11-1075 \ X	234,113			234,113	7,046			241,159
<b>Acct Total</b>	<b>234,210</b>	<b>886,496</b>	<b>476,409</b>	<b>1,597,115</b>	<b>6,704</b>			<b>1,603,818</b>



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>								
19-11-1071 \ X	223			223				223
<b>Acct Total</b>	223			223				223
<b>Budget Acct: Global Security Contingency Fund (184-05-1041)</b>								
19-11-1041 \ X	18,874			18,874				18,874
97-11-1041 \ X	15,927			15,927				15,927
<b>Acct Total</b>	34,801			34,801				34,801
<b>Budget Acct: Foreign Military Financing Loan Program Account (184-05-1085)</b>								
11- -1085 17 \ 18					147,967			147,967
<b>Acct Total</b>					147,967			147,967
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Global Agriculture and Food Security Program (184-10-1475)</b>								
11- -1475 \ X	15,089			15,089				15,089
<b>Acct Total</b>	15,089			15,089				15,089
<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>	7,663,347			7,663,347				7,663,347
<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>	3,797,783			3,797,783				3,797,783
<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>	748,096			748,096				748,096

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Contribution to the African Development Bank (184-10-0082)</b>								
11- -0082 \ X	32,418			32,418				32,418
<b>Acct Total</b>	32,418			32,418				32,418
<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>	10,000			10,000				10,000
<hr/>								
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>								
11- -1045 14 \ 18					1,183			1,183
11- -1045 15 \ 18					564			564
11- -1045 16 \ 18			627	627	121			748
11- -1045 16 \ 19					278			278
11- -1045 15 \ 19					1,971			1,971
11- -1045 17 \ 19		6,333		6,333				6,333
11- -1045 14 \ 19					632			632
11- -1045 13 \ 19					135			135
11- -1045 08 \ 19					11			11
11- -1045 12 \ 20					340			340
11- -1045 16 \ 20					3,498			3,498
11- -1045 15 \ 20					1,692			1,692
11- -1045 14 \ 20					447			447
11- -1045 18 \ 20		26,137		26,137				26,137
11- -1045 16 \ 21					957			957
11- -1045 12 \ 21					790			790
11- -1045 16 \ 22					5,392			5,392
11- -1045 \ X	2,177			2,177	372			2,549
<b>Acct Total</b>	2,177	32,470	627	35,274	18,383			53,657

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: International Organizations and Programs (184-10-1005)</b>								
19- -1005 \ 18			339,000	339,000				339,000
<b>Acct Total</b>			339,000	339,000				339,000
<hr/>								
<b>Budget Acct: Debt Restructuring (184-10-0091)</b>								
11- -0091 \ X	729			729				729
<b>Acct Total</b>	729			729				729
<hr/>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Development Assistance Program (184-15-1021)</b>								
12-72-1021 17 \ 18			3,579	3,579				3,579
19-72-1021 13 \ 18					24			24
19-72-1021 17 \ 18			100	100				100
19-72-1021 \ X	216			216				216
72- -1021 13 \ 18			7,966	7,966				7,966
72- -1021 17 \ 18			1,444,310	1,444,310				1,444,310
72- -1021 14 \ 19		2,861		2,861				2,861
72- -1021 15 \ 19		7,287		7,287				7,287
72- -1021 18 \ 19		3,000,000		3,000,000				3,000,000
72- -1021 16 \ 20		43,961		43,961				43,961
72- -1021 15 \ 20		8,594		8,594				8,594
72- -1021 14 \ 20		15		15				15
72- -1021 16 \ 21		3,504		3,504				3,504
72- -1021 \ X	32,873			32,873	1,195			34,068
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>	38,778	3,066,222	1,455,955	4,560,955	1,219			4,562,174

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b>								
72- -1095 \ X	29,172			29,172	4,971			34,142
<b>Acct Total</b>	29,172			29,172	4,971			34,142
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>								
72- -1033 \ X	1,073			1,073	606,802			607,875
<b>Acct Total</b>	1,073			1,073	606,802			607,875
<b>Budget Acct: Development Fund for Africa (184-15-1014)</b>								
72- -1012 \ X	451			451				451
72- -1014 \ X	12,608			12,608				12,608
<b>Acct Total</b>	13,059			13,059				13,059
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
19-72-0306 17 \ 18			211,364	211,364				211,364
19-72-0306 18 \ 19		1,013		1,013				1,013
19-72-0306 \ X	2			2				2
72- -0306 17 \ 18			343,705	343,705	300			344,005
72- -0306 18 \ 19		747,232		747,232				747,232
72- -0306 16 \ 21		523		523				523
72- -0306 \ X	107			107				107
<b>Acct Total</b>	109	748,768	555,069	1,303,946	300			1,304,246
<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	3,646			3,646				3,646
<b>Acct Total</b>	4,094			4,094				4,094

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<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	6,029			6,029				6,029
<b>Acct Total</b>	<b>7,088</b>			<b>7,088</b>				<b>7,088</b>
<hr/>								
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>								
72- -1035 \ X	4,526,580			4,526,580	507			4,527,087
72- -1040 \ X	82			82				82
<b>Acct Total</b>	<b>4,526,662</b>			<b>4,526,662</b>	<b>507</b>			<b>4,527,169</b>
<hr/>								
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>								
72- -1000 10 \ 18			80,444	80,444				80,444
72- -1000 17 \ 18			17,067	17,067				17,067
72- -1000 \ 18			521,852	521,852	76,337			598,189
72- -1000 18 \ 19		130,295		130,295				130,295
72- -1000 \ X	9,717			9,717	436			10,153
<b>Acct Total</b>	<b>9,717</b>	<b>130,295</b>	<b>619,363</b>	<b>759,375</b>	<b>76,773</b>			<b>836,148</b>
<hr/>								
<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>								
72- -0300 \ X	210,342			210,342	39			210,381
<b>Acct Total</b>	<b>210,342</b>			<b>210,342</b>	<b>39</b>			<b>210,381</b>
<hr/>								
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>								
72- -1027 \ X	74,411			74,411				74,411
<b>Acct Total</b>	<b>74,411</b>			<b>74,411</b>				<b>74,411</b>
<hr/>								
<b>Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)</b>								
72- -0402 \ X	20			20				20
<b>Acct Total</b>	<b>20</b>			<b>20</b>				<b>20</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>								
72- -0305 \ X	1,515			1,515				1,515
<b>Acct Total</b>	1,515			1,515				1,515
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>								
72- -1007 17 \ 18			505	505				505
72- -1007 \ 18			33,037	33,037	4,380			37,417
72- -1007 18 \ 19		2,116		2,116				2,116
72- -1007 \ X	817			817				817
<b>Acct Total</b>	817	2,116	33,542	36,475	4,380			40,855
<b>Budget Acct: Property Management Fund (184-15-4175)</b>								
72- -4175 \ X						27,469		27,469
<b>Acct Total</b>						27,469		27,469
<b>Budget Acct: Working Capital Fund (184-15-4513)</b>								
72- -4513 \ X					26,814			26,814
72- -4590 \ X	46			46				46
<b>Acct Total</b>	46			46	26,814			26,860
<b>Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)</b>								
72- -0401 \ X						2,154		2,154
<b>Acct Total</b>						2,154		2,154
<b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)</b>								
72- -4340 \ X						22,391		22,391
<b>Acct Total</b>						22,391		22,391
<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b>								
72- -0400 \ X	2,659			2,659				2,659
<b>Acct Total</b>	2,659			2,659				2,659

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<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>2</sup> 72- -1264 16 \ 18			4,850	4,850				4,850
<sup>2</sup> 72- -1264 12 \ 18			2,613	2,613				2,613
<sup>2</sup> 72- -1264 13 \ 19		3,430		3,430				3,430
<sup>2</sup> 72- -1264 17 \ 19		1,150		1,150				1,150
<sup>2</sup> 72- -1264 18 \ 20		5,356		5,356				5,356
<sup>2</sup> 72- -1264 14 \ 20		1,284		1,284				1,284
<sup>2</sup> 72- -1264 15 \ 21		44		44				44
<sup>2</sup> 72- -1264 \ X	1,477			1,477				1,477
<b>Acct Total</b>	1,477	11,264	7,463	20,204				20,204
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>								
72- -4103 \ X						180,237		180,237
<b>Acct Total</b>						180,237		180,237
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>								
72- -8342 \ X						2,467		2,467
<b>Acct Total</b>						2,467		2,467
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>								
72- -8502 \ X						1,743		1,743
72- -8824 \ X						13,072		13,072
<b>Acct Total</b>						14,815		14,815

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
<sup>2</sup> 71- -4184 \ X						5,766,678		5,766,678
<b>Acct Total</b>						5,766,678		5,766,678
<hr/>								
<b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>								
<sup>2</sup> 71- -0100 16 \ 18			3,210	3,210				3,210
<sup>2</sup> 71- -0100 17 \ 19		17,660		17,660				17,660
<sup>2</sup> 71- -0100 18 \ 20		390,767		390,767				390,767
<sup>2</sup> 71- -0100 \ X	10,922			10,922				10,922
<b>Acct Total</b>	10,922	408,427	3,210	422,559				422,559
<hr/>								
<b>Bureau: Trade and Development Agency</b>								
<b>Budget Acct: Trade and Development Agency (184-25-1001)</b>								
11- -1001 13 \ 18			1,210	1,210				1,210
11- -1001 17 \ 18			2,811	2,811				2,811
11- -1001 18 \ 19		54,847		54,847				54,847
11- -1001 14 \ 19		1,525		1,525	4,923			6,448
11- -1001 16 \ 20					1,721			1,721
11- -1001 \ X	523			523				523
<b>Acct Total</b>	523	56,372	4,021	60,916	6,644			67,560
<hr/>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Peace Corps (184-35-0100)</b>								
11- -0100 17 \ 18			16,194	16,194	957			17,151
11- -0100 18 \ 19		144,200		144,200	5,096			149,297
11- -0100 \ X	10			10				10
<b>Acct Total</b>	10	144,200	16,194	160,404	6,053			166,458



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	2,564			2,564				2,564
11- -8345 \ X	901			901				901
<b>Acct Total</b>	3,465			3,465				3,465
<b>Bureau: Inter-American Foundation</b>								
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>								
11- -3100 17 \ 18			143	143				143
11- -3100 18 \ 19		8,239		8,239				8,239
11- -3100 \ X					9,223			9,223
11- -8243 \ X					711			711
<b>Acct Total</b>		8,239	143	8,382	9,934			18,316
<b>Bureau: African Development Foundation</b>								
<b>Budget Acct: African Development Foundation (184-50-0700)</b>								
11- -0700 17 \ 18			202	202				202
11- -0700 18 \ 19		10,026		10,026				10,026
11- -0700 \ X	67			67				67
<b>Acct Total</b>	67	10,026	202	10,295				10,295
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>								
11- -8239 \ X						1,970		1,970
<b>Acct Total</b>						1,970		1,970

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	279,097			279,097				279,097
97-11-4116 16 \ 18			107,179	107,179				107,179
97-11-4116 \ X	95,233			95,233				95,233
<b>Acct Total</b>	<b>374,330</b>		<b>107,179</b>	<b>481,509</b>				<b>481,509</b>
<hr/>								
<b>Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)</b>								
11- -8242 \ X						1,019,608		1,019,608
<b>Acct Total</b>						<b>1,019,608</b>		<b>1,019,608</b>
<hr/>								
<b>Agency Tot</b>	<b>20,566,363</b>	<b>10,316,937</b>	<b>9,813,253</b>	<b>40,696,553</b>	<b>770,491</b>	<b>7,185,794</b>		<b>48,652,836</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			26,031	26,031				26,031
80- -0120 18 \ 19		2,063,241		2,063,241				2,063,241
80- -0120 \ X	124			124				124
<b>Acct Total</b>	<b>124</b>	<b>2,063,241</b>	<b>26,031</b>	<b>2,089,396</b>				<b>2,089,396</b>
<hr/>								
<b>Budget Acct: Aeronautics (026-00-0126)</b>								
80- -0126 17 \ 18			866	866				866
80- -0126 18 \ 19		254,269		254,269				254,269
<b>Acct Total</b>		<b>254,269</b>	<b>866</b>	<b>255,135</b>				<b>255,135</b>
<hr/>								
<b>Budget Acct: Exploration Research and Technology (026-00-0131)</b>								
80- -0131 17 \ 18			7,723	7,723				7,723
80- -0131 18 \ 19		306,668		306,668				306,668
<b>Acct Total</b>		<b>306,668</b>	<b>7,723</b>	<b>314,391</b>				<b>314,391</b>
<hr/>								
<b>Budget Acct: Deep Space Exploration Systems (026-00-0124)</b>								
80- -0124 17 \ 18			2,041	2,041				2,041
80- -0124 18 \ 19		1,325,572		1,325,572				1,325,572
80- -0124 \ X	185			185				185
<b>Acct Total</b>	<b>185</b>	<b>1,325,572</b>	<b>2,041</b>	<b>1,327,798</b>				<b>1,327,798</b>
<hr/>								
<b>Budget Acct: Education (026-00-0128)</b>								
80- -0128 17 \ 18			557	557				557
80- -0128 18 \ 19		26,275		26,275				26,275
<b>Acct Total</b>		<b>26,275</b>	<b>557</b>	<b>26,832</b>				<b>26,832</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 16 \ 18					552			552
80- -0122 17 \ 18			3,599	3,599	47,726			51,325
80- -0122 17 \ 19					3,638			3,638
80- -0122 18 \ 19		805,304		805,304	625,232			1,430,536
80- -0122 18 \ 20					11,538			11,538
80- -0122 \ X	115			115	57,678			57,793
<b>Acct Total</b>	<b>115</b>	<b>805,304</b>	<b>3,599</b>	<b>809,018</b>	<b>746,364</b>			<b>1,555,382</b>
<hr/>								
<b>Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)</b>								
80- -0130 14 \ 18					37			37
80- -0130 13 \ 18			1,976	1,976				1,976
80- -0130 14 \ 19		7,685		7,685				7,685
80- -0130 15 \ 19					1,046			1,046
80- -0130 15 \ 20		12,697		12,697				12,697
80- -0130 16 \ 20					1,577			1,577
80- -0130 16 \ 21		25,206		25,206				25,206
80- -0130 17 \ 21					2,020			2,020
80- -0130 17 \ 22		60,363		60,363				60,363
80- -0130 18 \ 22					3,798			3,798
80- -0130 18 \ 23		422,075		422,075				422,075
80- -0130 \ X	162,374			162,374				162,374
<b>Acct Total</b>	<b>162,374</b>	<b>528,026</b>	<b>1,976</b>	<b>692,376</b>	<b>8,478</b>			<b>700,854</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: LEO and Spaceflight Operations (026-00-0115)</b>								
80- -0115 17 \ 18			8,132	8,132				8,132
80- -0115 18 \ 19		891,624		891,624				891,624
80- -0115 \ X	903			903	4			907
<b>Acct Total</b>	<b>903</b>	<b>891,624</b>	<b>8,132</b>	<b>900,659</b>	<b>4</b>			<b>900,663</b>
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 17 \ 18			21	21				21
80- -0109 \ 18			10,887	10,887	76			10,963
80- -0109 18 \ 19		489		489				489
<b>Acct Total</b>		<b>489</b>	<b>10,908</b>	<b>11,397</b>	<b>76</b>			<b>11,473</b>
<b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>								
80- -0114 \ X	816			816				816
<b>Acct Total</b>	<b>816</b>			<b>816</b>				<b>816</b>
<b>Budget Acct: Human Space Flight (026-00-0111)</b>								
80- -0111 \ X	48			48				48
<b>Acct Total</b>	<b>48</b>			<b>48</b>				<b>48</b>
<b>Budget Acct: Science, Aeronautics and Technology (026-00-0110)</b>								
80- -0110 \ X	738			738				738
<b>Acct Total</b>	<b>738</b>			<b>738</b>				<b>738</b>
<b>Budget Acct: Mission Support (026-00-0112)</b>								
80- -0112 \ X	1,211			1,211				1,211
<b>Acct Total</b>	<b>1,211</b>			<b>1,211</b>				<b>1,211</b>
<b>Budget Acct: Working Capital Fund (026-00-4546)</b>								
80- -4546 \ X					36,130			36,130
<b>Acct Total</b>					<b>36,130</b>			<b>36,130</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b>								
80- -8550 \ X						45		45
80- -8978 \ X						335		335
80- -8980 \ X						521		521
<b>Acct Total</b>						901		901
<hr/>								
<b>Budget Acct: National Space Grant Program (026-00-8977)</b>								
80- -8977 \ X						67		67
<b>Acct Total</b>						67		67
<hr/>								
<b>Agency Tot</b>	166,514	6,201,468	61,833	6,429,815	791,052	968		7,221,835

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			37,378	37,378	396			37,775
49- -0100 18 \ 19		3,793,821		3,793,821	20,454			3,814,275
49- -0100 \ X	161,770			161,770				161,770
<b>Acct Total</b>	161,770	3,793,821	37,378	3,992,969	20,850			4,013,820
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>								
49- -0551 17 \ 18			12	12				12
49- -0551 \ X	30,917			30,917				30,917
<b>Acct Total</b>	30,917		12	30,929				30,929
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>								
49- -0180 \ 18			103,373	103,373	1,557			104,931
49- -0180 \ X	136			136				136
<b>Acct Total</b>	136		103,373	103,509	1,557			105,067
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>								
49- -0350 \ 18			1,516	1,516				1,516
<b>Acct Total</b>			1,516	1,516				1,516
<b>Budget Acct: Office of Inspector General (422-00-0300)</b>								
49- -0300 \ 18			4,013	4,013				4,013
49- -0300 17 \ 18			349	349				349
49- -0300 18 \ 19		400		400				400
<b>Acct Total</b>		400	4,362	4,762				4,762

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			137	137		1,573		1,709
<sup>2</sup> 49- -0106 18 \ 19		52,529		52,529		604,079		656,608
<sup>2</sup> 49- -0106 \ X	836			836		9,612		10,448
<sup>2</sup> 49- -5176 \ X	9,981			9,981		114,783		124,764
<b>Acct Total</b>	10,817	52,529	137	63,483		730,047		793,529
<hr/>								
<b>Budget Acct: Donations (422-00-8960)</b>								
49- -8960 \ X						25,558		25,558
<b>Acct Total</b>						25,558		25,558
<hr/>								
<b>Agency Tot</b>	203,640	3,846,750	146,778	4,197,168	22,407	755,605		4,975,181



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			168,411	168,411				168,411
24- -0100 17 \ 18			9,620	9,620				9,620
24- -0100 \ X	14,076			14,076				14,076
24- -0600 \ X					4,965			4,965
<b>Acct Total</b>	14,076		178,031	192,107	4,965			197,072
<b>Budget Acct: Office of Inspector General (027-00-0400)</b>								
24- -0400 \ 18			8,961	8,961				8,961
<b>Acct Total</b>			8,961	8,961				8,961
<b>Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)</b>								
24- -0206 \ X					3,256,003			3,256,003
<b>Acct Total</b>					3,256,003			3,256,003
<b>Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)</b>								
24- -0500 \ X					12,226			12,226
<b>Acct Total</b>					12,226			12,226
<b>Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)</b>								
24- -0200 \ 18					10,163,250			10,163,250
<b>Acct Total</b>					10,163,250			10,163,250
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>								
24- -0800 \ X					65,121			65,121
<b>Acct Total</b>					65,121			65,121
<b>Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)</b>								
24- -5391 \ X					886,796			886,796
<b>Acct Total</b>					886,796			886,796

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Revolving Fund (027-00-4571)</b>								
24- -4571 \ X					1,366,793			1,366,793
<b>Acct Total</b>					1,366,793			1,366,793
<hr/>								
<b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>								
24- -8135 \ X						20,644,776		20,644,776
<b>Acct Total</b>						20,644,776		20,644,776
<hr/>								
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>								
<sup>1</sup> 24- -8424 \ X					46,266,589			46,266,589
<b>Acct Total</b>					46,266,589			46,266,589
<hr/>								
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>								
<sup>1</sup> 24- -8440 \ X					24,877,966			24,877,966
<sup>1</sup> 24- -8445 \ X					2,393			2,393
<b>Acct Total</b>					24,880,359			24,880,359
<hr/>								
<b>Agency Tot</b>	14,076		186,992	201,068	4,965	86,897,137	20,644,776	107,747,946

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Salaries and Expenses (028-00-0100)</b>								
73- -0100 \ 18			87,128	87,128	42,780			129,908
73- -0100 17 \ 18			151	151				151
73- -0100 18 \ 19		6,088		6,088				6,088
73- -0100 \ X	1,908			1,908	543,834			545,741
73- -8466 \ X	364			364				364
<b>Acct Total</b>	<b>2,272</b>	<b>6,088</b>	<b>87,279</b>	<b>95,639</b>	<b>586,614</b>			<b>682,252</b>
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>								
73- -0200 \ 18			5,685	5,685	150			5,835
73- -0200 \ X	8,222			8,222	1,065			9,287
<b>Acct Total</b>	<b>8,222</b>		<b>5,685</b>	<b>13,907</b>	<b>1,215</b>			<b>15,122</b>
<b>Budget Acct: Office of Advocacy (028-00-0300)</b>								
73- -0300 \ X	4,674			4,674				4,674
<b>Acct Total</b>	<b>4,674</b>			<b>4,674</b>				<b>4,674</b>
<b>Budget Acct: Entrepreneurial Development Program (028-00-0400)</b>								
73- -0400 17 \ 18			23,169	23,169				23,169
73- -0400 18 \ 19		109,200		109,200				109,200
<b>Acct Total</b>		<b>109,200</b>	<b>23,169</b>	<b>132,369</b>				<b>132,369</b>
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>								
73- -4156 \ X					91,518			91,518
73- -4268 \ X					16,672			16,672
<b>Acct Total</b>					<b>108,190</b>			<b>108,190</b>
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>								
<sup>2</sup> 73- -1154 \ X	75,894			75,894	241			76,134
<b>Acct Total</b>	<b>75,894</b>			<b>75,894</b>	<b>241</b>			<b>76,134</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b>								
73- -4154 \ X						4,416		4,416
<b>Acct Total</b>						4,416		4,416
<hr/>								
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>								
<sup>2</sup> 73- -1152 \ X	1,235,073			1,235,073				1,235,073
<b>Acct Total</b>	1,235,073			1,235,073				1,235,073
<hr/>								
<b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>								
73- -4153 \ X						3,117		3,117
<b>Acct Total</b>						3,117		3,117
<hr/>								
<b>Agency Tot</b>	1,326,135	115,288	116,133	1,557,556	696,260	7,533		2,261,347

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18						9,494		9,494
28- -0404 \ X						12,826		12,826
<b>Acct Total</b>						22,320		22,320
<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						2,001		2,001
<b>Acct Total</b>						2,001		2,001
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
<sup>2</sup> 28- -0406 17 \ 19		123		123		250		374
<sup>2</sup> 28- -0406 18 \ 20		28,318		28,318		57,494		85,813
<sup>1</sup> 28- -0406 \ X	4,229,032			4,229,032	278,518	9,430,452		13,938,001
<b>Acct Total</b>	4,229,032	28,441		4,257,473	278,518	9,488,196		14,024,188
<hr/>								
<b>Budget Acct: Office of Inspector General (016-00-0400)</b>								
28- -0400 \ 18			29,324	29,324	324			29,648
<b>Acct Total</b>			29,324	29,324	324			29,648
<hr/>								
<b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>								
28-28-8006 \ X						8,509		8,509
28- -8006 \ X						9,954,723		9,954,723
<b>Acct Total</b>						9,963,232		9,963,232

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>								
28-28-8007 \ X							97,947	97,947
28- -8007 \ X							20,440,710	20,440,710
<b>Acct Total</b>							20,538,657	20,538,657
<hr/>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 16 \ 18			22,000	22,000				22,000
28- -8704 15 \ 18			22,919	22,919				22,919
28- -8704 \ 18			2,744,148	2,744,148	48,933			2,793,081
28- -8704 17 \ 18			37,771	37,771				37,771
28- -8704 18 \ 19		825,689		825,689				825,689
28- -8704 \ X	615,193			615,193				615,193
<b>Acct Total</b>	615,193	825,689	2,826,838	4,267,720	48,933			4,316,653
<hr/>								
<b>Agency Tot</b>	4,844,225	854,130	2,856,162	8,554,517	327,775	9,527,413	30,501,889	48,911,595
<hr/>								
<b>Agency: Access Board</b>								
<b>Bureau: Access Board</b>								
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>								
95- -3200 \ 18			3,038	3,038	40			3,079
<b>Acct Total</b>			3,038	3,038	40			3,079
<hr/>								
<b>Agency Tot</b>			3,038	3,038	40			3,079
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			59	59				59
95- -1700 18 \ 19		1,031		1,031				1,031
95- -1700 \ X					11			11
<b>Acct Total</b>		1,031	59	1,090	11			1,101
<hr/>								
<b>Agency Tot</b>		1,031	59	1,090	11			1,101
<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 17 \ 18					541			541
95- -2300 \ 18			1,047	1,047	71			1,118
95- -2300 18 \ 19					495			495
95- -2300 \ X	210			210				210
95- -8298 \ X	10			10				10
<b>Acct Total</b>	220		1,047	1,267	1,107			2,374
<hr/>								
<b>Agency Tot</b>	220		1,047	1,267	1,107			2,374
<hr/>								
<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	3,796			3,796				3,796
13-46-0200 \ X	58			58				58
46- -0200 \ X	162,274			162,274	90			162,363
69-46-0200 \ X	3,267			3,267				3,267
86-46-0200 \ X	371			371				371
<b>Acct Total</b>	169,766			169,766	90			169,855
<hr/>								
<b>Agency Tot</b>	169,766			169,766	90			169,855

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						28,953		28,953
<b>Acct Total</b>						28,953		28,953
<hr/>								
<b>Agency Tot</b>						28,953		28,953
<hr/>								
<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 17 \ 18			4,481	4,481				4,481
95- -0206 \ 18			260,468	260,468	63			260,531
95- -0206 18 \ 19		-1		-1	164			162
95- -0206 \ X	27,415			27,415	570			27,984
95- -0208 \ X	28			28				28
95- -8286 \ X	293			293				293
<b>Acct Total</b>	27,736	-1	264,949	292,684	797			293,479
<hr/>								
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>								
95- -0204 \ X	17,171			17,171				17,171
<b>Acct Total</b>	17,171			17,171				17,171
<hr/>								
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>								
95- -1147 \ X	6,642			6,642				6,642
<b>Acct Total</b>	6,642			6,642				6,642
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>								
95- -8285 \ X	6,084			6,084				6,084
<b>Acct Total</b>	6,084			6,084				6,084
<hr/>								
<b>Agency Tot</b>	57,633	-1	264,949	322,581	797			323,376



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						87,879		87,879
<b>Acct Total</b>						87,879		87,879
<hr/>								
<b>Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)</b>								
95- -5578 \ X						635,697		635,697
<b>Acct Total</b>						635,697		635,697
<hr/>								
<b>Agency Tot</b>						723,576		723,576
<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 \ 18			3,457	3,457				3,457
95- -3851 \ X	844			844				844
<b>Acct Total</b>	844		3,457	4,301				4,301
<hr/>								
<b>Agency Tot</b>	844		3,457	4,301				4,301
<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						44		44
<b>Acct Total</b>						44		44
<hr/>								
<b>Agency Tot</b>						44		44
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			782	782				782
95- -2600 \ X					32			32
<b>Acct Total</b>			782	782	32			814
<hr/>								
<b>Agency Tot</b>			782	782	32			814
<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 \ 18			2,567	2,567				2,567
<b>Acct Total</b>			2,567	2,567				2,567
<hr/>								
<b>Agency Tot</b>			2,567	2,567				2,567
<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 \ 18			2,128	2,128				2,128
<b>Acct Total</b>			2,128	2,128				2,128
<hr/>								
<b>Agency Tot</b>			2,128	2,128				2,128
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			49,307	49,307	1			49,307
95- -1400 17 \ 18			545	545				545
95- -1400 18 \ 19		16,923		16,923				16,923
95- -1402 \ X	-149,391			-149,391				-149,391
<b>Acct Total</b>	-149,391	16,923	49,852	-82,616	1			-82,616
<hr/>								
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>								
95- -4334 \ X						235,602		235,602
<b>Acct Total</b>						235,602		235,602
<hr/>								
<b>Agency Tot</b>	-149,391	16,923	49,852	-82,616	1	235,602		152,986
<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 \ 18			40,649	40,649	911			41,560
61- -0100 \ X	2,472			2,472				2,472
61- -8079 \ X	19			19				19
<b>Acct Total</b>	2,491		40,649	43,140	911			44,051
<hr/>								
<b>Agency Tot</b>	2,491		40,649	43,140	911			44,051
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**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----		Expiring	Total Disc	Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail						
<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 \ 18			367,671	367,671	1,072			368,743
95- -2728 \ X					3,808			3,808
<b>Acct Total</b>			367,671	367,671	4,880			372,551
<hr/>								
<b>Budget Acct: Office of Inspector General (485-00-2721)</b>								
95- -2721 \ 18			2,357	2,357				2,357
<b>Acct Total</b>			2,357	2,357				2,357
<hr/>								
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>								
95- -2722 \ 18			22,738	22,738				22,738
<b>Acct Total</b>			22,738	22,738				22,738
<hr/>								
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>								
95- -2723 \ X					2,539			2,539
<b>Acct Total</b>					2,539			2,539
<hr/>								
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>								
95- -8267 \ X	310,144			310,144				310,144
95- -8981 \ X	391			391				391
<b>Acct Total</b>	310,535			310,535				310,535
<hr/>								
<b>Agency Tot</b>	310,535		392,766	703,301	7,419			710,720
<hr/>								
<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						8,720		8,720
<b>Acct Total</b>						8,720		8,720
<hr/>								
<b>Agency Tot</b>						8,720		8,720
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 16 \ 18			62	62				62
95- -1734 \ 18			50,388	50,388	220			50,608
95- -1734 17 \ 18			218	218				218
<b>Acct Total</b>			50,668	50,668	220			50,888
<hr/>								
<b>Agency Tot</b>			50,668	50,668	220			50,888
<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 17 \ 18			257	257				257
95- -3900 18 \ 19		12,625		12,625				12,625
95- -3900 \ X	1,794			1,794				1,794
<b>Acct Total</b>	1,794	12,625	257	14,676				14,676
<hr/>								
<b>Agency Tot</b>	1,794	12,625	257	14,676				14,676
<hr/>								
<b>Agency: Delta Regional Authority</b>								
<b>Bureau: Delta Regional Authority</b>								
<b>Budget Acct: Delta Regional Authority (517-00-0750)</b>								
95- -0750 \ X	23,412			23,412	508			23,920
<b>Acct Total</b>	23,412			23,412	508			23,920
<hr/>								
<b>Agency Tot</b>	23,412			23,412	508			23,920
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Denali Commission</b>								
<b>Bureau: Denali Commission</b>								
<b>Budget Acct: Denali Commission (513-00-1200)</b>								
95- -1200 \ X		8,757		8,757				8,757
<b>Acct Total</b>		8,757		8,757				8,757
<hr/>								
<b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>								
95- -8056 \ X		1,122		1,122				1,122
<b>Acct Total</b>		1,122		1,122				1,122
<hr/>								
<b>Agency Tot</b>		9,879		9,879				9,879
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			48,527	48,527	27			48,554
95- -1712 17 \ 18			2,849	2,849				2,849
95- -1712 18 \ 19		67,020		67,020				67,020
<b>Acct Total</b>		67,020	51,376	118,396	27			118,423
<hr/>								
<b>Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)</b>								
95- -1736 \ X	21,714			21,714				21,714
<b>Acct Total</b>	21,714			21,714				21,714
<hr/>								
<b>Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)</b>								
95- -5676 \ X						4,438		4,438
<b>Acct Total</b>						4,438		4,438
<hr/>								
<b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b>								
20- -8212 \ X						6,813		6,813
<b>Acct Total</b>						6,813		6,813
<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						237,569		237,569
<b>Acct Total</b>						237,569		237,569
<hr/>								
<b>Agency Tot</b>	21,714	67,020	51,376	140,110	27	248,820		388,957

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Election Assistance Commission</b>								
<b>Bureau: Election Assistance Commission</b>								
<b>Budget Acct: Salaries and Expenses (525-00-1650)</b>								
95- -1650 \ 18			2,383	2,383				2,383
<b>Acct Total</b>			2,383	2,383				2,383
<hr/>								
<b>Budget Acct: Election Reform Programs (525-00-1651)</b>								
95- -1651 \ X	1,369			1,369				1,369
<b>Acct Total</b>	1,369			1,369				1,369
<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>	2,927		2,383	5,310				5,310
<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 \ 18			111,731	111,731				111,731
<b>Acct Total</b>			111,731	111,731				111,731
<hr/>								
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>								
45- -4019 \ X					2,982			2,982
<b>Acct Total</b>					2,982			2,982
<hr/>								
<b>Agency Tot</b>			111,731	111,731	2,982			114,713
<hr/>								



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			4,766	4,766				4,766
83- -0105 17 \ 18			6	6				6
83- -0105 18 \ 19		1,709		1,709				1,709
<b>Acct Total</b>		1,709	4,772	6,481				6,481
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>								
<sup>2</sup> 83- -0100 \ 18			48,606	48,606				48,606
<sup>2</sup> 83- -0100 17 \ 20		5,207		5,207				5,207
<sup>2</sup> 83- -0100 \ X	176,386			176,386				176,386
<b>Acct Total</b>	176,386	5,207	48,606	230,199				230,199
<b>Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)</b>								
83- -4027 \ X						4,138		4,138
<b>Acct Total</b>						4,138		4,138
<b>Agency Tot</b>	176,386	6,916	53,378	236,680		4,138		240,818
<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						35,687		35,687
<b>Acct Total</b>						35,687		35,687
<b>Agency Tot</b>						35,687		35,687

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						4,900,059		4,900,059
<b>Acct Total</b>						4,900,059		4,900,059
<hr/>								
<b>Agency Tot</b>						4,900,059		4,900,059
<hr/>								
<b>Agency: Federal Communications Commission</b>								
<b>Bureau: Federal Communications Commission</b>								
<b>Budget Acct: Salaries and Expenses (356-00-0100)</b>								
27- -0100 \ 18					187			187
27- -0100 \ X	227,528			227,528				227,528
<b>Acct Total</b>	227,528			227,528	187			227,715
<hr/>								
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>								
27- -5183 \ X						-6,113,342		-6,113,342
<b>Acct Total</b>						-6,113,342		-6,113,342
<hr/>								
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>								
27- -0300 \ X						2,751		2,751
<b>Acct Total</b>						2,751		2,751
<hr/>								
<b>Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)</b>								
27- -5610 \ X						7,148		7,148
<b>Acct Total</b>						7,148		7,148
<hr/>								
<b>Agency Tot</b>	227,528			227,528	187	-6,103,443		-5,875,728

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						95,257,316		95,257,316
<b>Acct Total</b>						95,257,316		95,257,316
<hr/>								
<b>Bureau: FSLIC Resolution</b>								
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>								
51- -4065 \ X						848,306		848,306
51- -4067 \ X						41,486		41,486
<b>Acct Total</b>						889,792		889,792
<hr/>								
<b>Agency Tot</b>						96,147,108		96,147,108
<hr/>								
<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 17 \ 18			2,239	2,239				2,239
11- -1070 18 \ 19		58,898		58,898				58,898
<b>Acct Total</b>		58,898	2,239	61,137				61,137
<hr/>								
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>								
11- -1460 \ X		111,506		111,506				111,506
<b>Acct Total</b>		111,506		111,506				111,506
<hr/>								
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>								
11- -1461 \ X		336		336				336
<b>Acct Total</b>		336		336				336
<hr/>								
<b>Agency Tot</b>	111,842	58,898	2,239	172,979				172,979

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Election Commission</b>								
<b>Bureau: Federal Election Commission</b>								
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>								
95- -1600 \ 18			22,200	22,200	9			22,209
95- -1600 17 \ 18			2,601	2,601				2,601
<b>Acct Total</b>			24,801	24,801	9			24,810
<hr/>								
<b>Agency Tot</b>			24,801	24,801	9			24,810
<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						3,330		3,330
<b>Acct Total</b>						3,330		3,330
<hr/>								
<b>Agency Tot</b>						3,330		3,330
<hr/>								
<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						68,344		68,344
<b>Acct Total</b>						68,344		68,344
<hr/>								
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>								
95- -5564 \ X						15,007		15,007
<b>Acct Total</b>						15,007		15,007
<hr/>								
<b>Agency Tot</b>						83,351		83,351
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			7,493	7,493	2			7,496
<b>Acct Total</b>			7,493	7,493	2			7,496
<hr/>								
<b>Agency Tot</b>			7,493	7,493	2			7,496
<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 \ 18			7,888	7,888	51			7,939
<b>Acct Total</b>			7,888	7,888	51			7,939
<hr/>								
<b>Agency Tot</b>			7,888	7,888	51			7,939
<hr/>								
<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 17 \ 18			43	43				43
93- -0100 \ 18			15,113	15,113				15,113
93- -0100 \ X	3,123			3,123	1,044			4,167
<b>Acct Total</b>	3,123		15,156	18,279	1,044			19,323
<hr/>								
<b>Agency Tot</b>	3,123		15,156	18,279	1,044			19,323
<hr/>								
<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 \ 18			5,477	5,477				5,477
<b>Acct Total</b>			5,477	5,477				5,477
<hr/>								
<b>Agency Tot</b>			5,477	5,477				5,477
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		108,423		108,423	346			108,769
<b>Acct Total</b>		108,423		108,423	346			108,769
<hr/>								
<b>Agency Tot</b>		108,423		108,423	346			108,769
<hr/>								
<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						118,725		118,725
<b>Acct Total</b>						118,725		118,725
<hr/>								
<b>Agency Tot</b>						118,725		118,725
<hr/>								
<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						20,957		20,957
<b>Acct Total</b>						20,957		20,957
<hr/>								
<b>Agency Tot</b>						20,957		20,957
<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						51		51
<b>Acct Total</b>						51		51
<hr/>								
<b>Agency Tot</b>						51		51

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Institute of American Indian and Alaska Native Culture and Arts</b>								
<b>Bureau: Institute of American Indian and Alaska Native Culture and Arts</b>								
<b>Budget Acct: Payment to the Institute (373-00-2900)</b>								
95- -2900 18 \ 19		9,835		9,835				9,835
<b>Acct Total</b>		9,835		9,835				9,835
<hr/>								
<b>Agency Tot</b>		9,835		9,835				9,835
<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>								
53- -0301 \ 18			51,876	51,876				51,876
53- -0301 \ X	1,241			1,241				1,241
53- -8080 \ X	70			70				70
<b>Acct Total</b>	1,311		51,876	53,187				53,187
<hr/>								
<b>Agency Tot</b>	1,311		51,876	53,187				53,187
<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 \ 18			197,556	197,556	9,537			207,093
<b>Acct Total</b>			197,556	197,556	9,537			207,093
<hr/>								
<b>Agency Tot</b>			197,556	197,556	9,537			207,093
<hr/>								
<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	34,245			34,245				34,245
<b>Acct Total</b>	34,245			34,245				34,245
<hr/>								
<b>Agency Tot</b>	34,245			34,245				34,245
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						38,261		38,261
<b>Acct Total</b>						38,261		38,261
<b>Agency Tot</b>						38,261		38,261
<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						693		693
<b>Acct Total</b>						693		693
<b>Agency Tot</b>						693		693
<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 \ 18			15,000	15,000				15,000
20- -0501 \ X	2,243			2,243				2,243
<b>Acct Total</b>	2,243		15,000	17,243				17,243
<b>Agency Tot</b>								17,243
<b>Agency: Marine Mammal Commission</b>								
<b>Bureau: Marine Mammal Commission</b>								
<b>Budget Acct: Salaries and Expenses (387-00-2200)</b>								
95- -2200 \ 18			1,340	1,340				1,340
<b>Acct Total</b>			1,340	1,340				1,340
<b>Agency Tot</b>								1,340



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			199	199				199
41- -0100 18 \ 19		16,670		16,670	652			17,321
<b>Acct Total</b>		16,670	199	16,869	652			17,520
<hr/>								
<b>Agency Tot</b>		16,670	199	16,869	652			17,520
<hr/>								
<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>								
95- -0925 \ X							8,089	8,089
<b>Acct Total</b>							8,089	8,089
<hr/>								
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>								
95- -8615 \ X						2,383		2,383
<b>Acct Total</b>						2,383		2,383
<hr/>								
<b>Agency Tot</b>						2,383	8,089	10,472
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			112,499	112,499	149			112,647
88- -0300 \ X	8,865			8,865	379			9,244
<b>Acct Total</b>	<b>8,865</b>		<b>112,499</b>	<b>121,364</b>	<b>528</b>			<b>121,891</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General--NARA (393-00-0305)</b>								
88- -0305 \ 18			1,532	1,532				1,532
<b>Acct Total</b>			<b>1,532</b>	<b>1,532</b>				<b>1,532</b>
<hr/>								
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	4,686			4,686				4,686
<b>Acct Total</b>	<b>4,686</b>			<b>4,686</b>				<b>4,686</b>
<hr/>								
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	5,654			5,654				5,654
<b>Acct Total</b>	<b>5,654</b>			<b>5,654</b>				<b>5,654</b>
<hr/>								
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 \ X					90,306			90,306
<b>Acct Total</b>					<b>90,306</b>			<b>90,306</b>
<hr/>								
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						3,284		3,284
<b>Acct Total</b>						<b>3,284</b>		<b>3,284</b>
<hr/>								
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>								
88- -8436 \ X						4,319		4,319
<b>Acct Total</b>						<b>4,319</b>		<b>4,319</b>
<hr/>								
<b>Agency Tot</b>	<b>19,205</b>		<b>114,031</b>	<b>133,236</b>	<b>90,834</b>	<b>7,603</b>		<b>231,672</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			2,554	2,554				2,554
95- -2500 \ X	9			9				9
<b>Acct Total</b>	9		2,554	2,563				2,563
<b>Agency Tot</b>	9		2,554	2,563				2,563
<b>Agency: National Commission on Military, National, and Public Service</b>								
<b>Bureau: National Commission on Military, National, and Public Service</b>								
<b>Budget Acct: National Commission on Military, National, and Public Service (236-00-2978)</b>								
48- -2978 \ X	9,823			9,823				9,823
<b>Acct Total</b>	9,823			9,823				9,823
<b>Agency Tot</b>	9,823			9,823				9,823
<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 \ 18			802	802				802
<b>Acct Total</b>			802	802				802
<b>Agency Tot</b>			802	802				802

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						191,555		191,555
<b>Acct Total</b>						191,555		191,555
<hr/>								
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>								
25- -4468 \ X						15,715,666		15,715,666
<b>Acct Total</b>						15,715,666		15,715,666
<hr/>								
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>								
25- -4470 \ X						307,821		307,821
<b>Acct Total</b>						307,821		307,821
<hr/>								
<b>Budget Acct: Community Development Revolving Loan Fund (415-00-4472)</b>								
25- -4472 17 \ 18							12	12
25- -4472 18 \ 19							2,000	2,000
25- -4472 \ X							6,192	6,192
<b>Acct Total</b>							8,204	8,204
<hr/>								
<b>Agency Tot</b>						16,215,042	8,204	16,223,246
<hr/>								
<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	52,377			52,377	151			52,528
59- -0101 \ X	280			280				280
<b>Acct Total</b>	52,657			52,657	151			52,808
<hr/>								
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>								
59- -8040 \ X						2,325		2,325
<b>Acct Total</b>						2,325		2,325
<hr/>								
<b>Agency Tot</b>	52,657			52,657	151	2,325		55,133

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
43- -0200 \ X	60,824			60,824	236			61,059
<b>Acct Total</b>	60,824			60,824	236			61,059
<hr/>								
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>								
43- -8050 \ X						276		276
<b>Acct Total</b>						276		276
<hr/>								
<b>Agency Tot</b>	60,824			60,824	236	276		61,335
<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 \ 18			76,525	76,525				76,525
<b>Acct Total</b>			76,525	76,525				76,525
<hr/>								
<b>Agency Tot</b>			76,525	76,525				76,525
<hr/>								
<b>Agency: National Mediation Board</b>								
<b>Bureau: National Mediation Board</b>								
<b>Budget Acct: Salaries and Expenses (421-00-2400)</b>								
95- -2400 \ 18			6,369	6,369				6,369
<b>Acct Total</b>			6,369	6,369				6,369
<hr/>								
<b>Agency Tot</b>			6,369	6,369				6,369
<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 \ 18			5,463	5,463				5,463
<b>Acct Total</b>			5,463	5,463				5,463
<hr/>								
<b>Agency Tot</b>			5,463	5,463				5,463

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring				
<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 \ 18			30,222	30,222			30,222
95- -0310 \ X					7,569		7,569
<b>Acct Total</b>			30,222	30,222	7,569		37,791
<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		30,222	32,220	7,569		39,789
<hr/>							
<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	14,863			14,863			14,863
<b>Acct Total</b>	14,863			14,863			14,863
<hr/>							
<b>Agency Tot</b>	14,863			14,863			14,863
<hr/>							

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Nuclear Regulatory Commission</b>								
<b>Bureau: Nuclear Regulatory Commission</b>								
<b>Budget Acct: Salaries and Expenses (429-00-0200)</b>								
31- -0200 17 \ 18			611	611				611
31- -0200 18 \ 19		5,822		5,822				5,822
31- -0200 \ X	324,913			324,913	10,105			335,018
31- -5280 \ X	12,215			12,215				12,215
<b>Acct Total</b>	<b>337,128</b>	<b>5,822</b>	<b>611</b>	<b>343,561</b>	<b>10,105</b>			<b>353,666</b>
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>								
31- -0300 17 \ 18			151	151				151
31- -0300 18 \ 19		3,876		3,876				3,876
31- -0300 \ X	1,654			1,654				1,654
<b>Acct Total</b>	<b>1,654</b>	<b>3,876</b>	<b>151</b>	<b>5,681</b>				<b>5,681</b>
<b>Agency Tot</b>	<b>338,782</b>	<b>9,698</b>	<b>762</b>	<b>349,242</b>	<b>10,105</b>			<b>359,347</b>
<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 17 \ 18			21	21				21
48- -0500 18 \ 19		1,814		1,814				1,814
48- -0500 \ X	614			614				614
<b>Acct Total</b>	<b>614</b>	<b>1,814</b>	<b>21</b>	<b>2,449</b>				<b>2,449</b>
<b>Agency Tot</b>	<b>614</b>	<b>1,814</b>	<b>21</b>	<b>2,449</b>				<b>2,449</b>
<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 \ 18			5,052	5,052				5,052
<b>Acct Total</b>			<b>5,052</b>	<b>5,052</b>				<b>5,052</b>
<b>Agency Tot</b>			<b>5,052</b>	<b>5,052</b>				<b>5,052</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			5,709	5,709	722			6,431
<b>Acct Total</b>			5,709	5,709	722			6,431
<hr/>								
<b>Agency Tot</b>			5,709	5,709	722			6,431
<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		16,376		16,376				16,376
<b>Acct Total</b>		16,376		16,376				16,376
<hr/>								
<b>Agency Tot</b>		16,376		16,376				16,376
<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 \ 18			5,977	5,977				5,977
62- -0100 17 \ 18			97	97				97
<b>Acct Total</b>			6,074	6,074				6,074
<hr/>								
<b>Agency Tot</b>			6,074	6,074				6,074
<hr/>								
<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		103		103				103
<b>Acct Total</b>		103		103				103
<hr/>								
<b>Agency Tot</b>		103		103				103
<hr/>								



**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						99		99
<b>Acct Total</b>						99		99
<hr/>								
<b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>								
10- -8123 \ X	239			239				239
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 18			220	220				220
95- -8268 \ X	209			209				209
<b>Acct Total</b>	440		220	660				660
<hr/>								
<b>Agency Tot</b>	440		220	660		99		759
<hr/>								
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X					105,009			105,009
<b>Acct Total</b>					105,009			105,009
<hr/>								
<b>Agency Tot</b>					105,009			105,009
<hr/>								
<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 17 \ 18			4,536	4,536	56			4,592
95- -2724 18 \ 19		7,997		7,997				7,997
<b>Acct Total</b>		7,997	4,536	12,533	56			12,589
<hr/>								
<b>Agency Tot</b>		7,997	4,536	12,533	56			12,589
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			11,758	11,758				11,758
95- -1733 \ X	16			16				16
<b>Acct Total</b>	16		11,758	11,774				11,774
<hr/>								
<b>Agency Tot</b>	16		11,758	11,774				11,774
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18							6,581	6,581
<b>Acct Total</b>							6,581	6,581
<hr/>								
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>								
60- -0113 18 \ 19					150			150
60- -0113 \ X						155,298		155,298
<b>Acct Total</b>						155,448		155,448
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>								
60- -0117 \ X						132,959		132,959
<b>Acct Total</b>						132,959		132,959
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>								
60- -0114 \ X						9,206		9,206
<b>Acct Total</b>						9,206		9,206
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>								
60- -8051 \ X							58,353	58,353
<b>Acct Total</b>							58,353	58,353
<hr/>								
<b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>								
60- -8011 \ X							1,373,415	1,373,415
<b>Acct Total</b>							1,373,415	1,373,415
<hr/>								
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>								
60- -8237 \ 18			25,818	25,818	8,606			34,425
60- -8237 \ X	12,753			12,753	2			12,755
<b>Acct Total</b>	12,753		25,818	38,571	8,608			47,180

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>								
60- -8018 \ 18			3,949	3,949	638			4,587
<b>Acct Total</b>			3,949	3,949	638			4,587
<hr/>								
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>								
60- -8010 \ X							1,908,660	1,908,660
<b>Acct Total</b>							1,908,660	1,908,660
<hr/>								
<b>Agency Tot</b>	12,753		29,767	42,520	9,246	297,613	3,347,009	3,696,389
<hr/>								
<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	646,066			646,066	157			646,223
<b>Acct Total</b>	646,066			646,066	157			646,223
<hr/>								
<b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b>								
50- -5566 \ X						45,246		45,246
<b>Acct Total</b>						45,246		45,246
<hr/>								
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>								
50- -5567 \ X						249,706		249,706
<b>Acct Total</b>						249,706		249,706
<hr/>								
<b>Agency Tot</b>	646,066			646,066	157	294,952		941,175
<hr/>								

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>								
33- -0100 17 \ 18			19,136	19,136	1,817			20,953
33- -0100 18 \ 19		205,111		205,111	1,519			206,629
33- -0100 14 \ 20					357			357
33- -0100 \ X	3,675			3,675	1,219			4,894
33- -8190 \ X	374			374				374
<b>Acct Total</b>	<b>4,049</b>	<b>205,111</b>	<b>19,136</b>	<b>228,296</b>	<b>4,912</b>			<b>233,207</b>
<hr/>								
<b>Budget Acct: Facilities Capital (452-00-0103)</b>								
33- -0103 \ X	277,048			277,048	98			277,146
<b>Acct Total</b>	<b>277,048</b>			<b>277,048</b>	<b>98</b>			<b>277,146</b>
<hr/>								
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 \ 18			4,900	4,900				4,900
<b>Acct Total</b>	<b>20,400</b>		<b>4,900</b>	<b>25,300</b>				<b>25,300</b>
<hr/>								
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>								
33- -0303 \ X	25,676			25,676				25,676
<b>Acct Total</b>	<b>25,676</b>			<b>25,676</b>				<b>25,676</b>
<hr/>								
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>								
33- -0200 17 \ 18			1,806	1,806				1,806
33- -0200 18 \ 19		52,370		52,370				52,370
33- -0200 \ X	450			450				450
<b>Acct Total</b>	<b>450</b>	<b>52,370</b>	<b>1,806</b>	<b>54,626</b>				<b>54,626</b>
<hr/>								
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>								
33- -0201 \ X	44,081			44,081				44,081
<b>Acct Total</b>	<b>44,081</b>			<b>44,081</b>				<b>44,081</b>

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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 17 \ 18			163	163				163
33- -0400 18 \ 19		6,966		6,966				6,966
<b>Acct Total</b>		6,966	163	7,129				7,129
<b>Agency Tot</b>	371,704	264,447	26,005	662,156	5,010			667,165
<b>Agency: State Justice Institute</b>								
<b>Bureau: State Justice Institute</b>								
<b>Budget Acct: Salaries and Expenses (453-00-0052)</b>								
48- -0052 \ 18			1,560	1,560				1,560
48- -0052 18 \ 19		349		349				349
48- -0052 \ X	7			7				7
<b>Acct Total</b>	7	349	1,560	1,916				1,916
<b>Agency Tot</b>	7	349	1,560	1,916				1,916
<b>Agency: Surface Transportation Board</b>								
<b>Bureau: Surface Transportation Board</b>								
<b>Budget Acct: Salaries and Expenses (472-00-0301)</b>								
95- -0301 \ 18			14,404	14,404				14,404
<b>Acct Total</b>			14,404	14,404				14,404
<b>Agency Tot</b>			14,404	14,404				14,404
<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						4,197,903		4,197,903
<b>Acct Total</b>						4,197,903		4,197,903
<b>Agency Tot</b>						4,197,903		4,197,903

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			9,692	9,692				9,692
95- -5113 \ X					194			194
<b>Acct Total</b>			9,692	9,692	194			9,886
<hr/>								
<b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b>								
95- -8290 \ X						-316		-316
<b>Acct Total</b>						-316		-316
<hr/>								
<b>Agency Tot</b>			9,692	9,692	194	-316		9,570
<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 \ 18			12,685	12,685				12,685
95- -3300 16 \ 18			472	472				472
95- -3300 17 \ 19		1,215		1,215				1,215
95- -3300 18 \ 20		1,715		1,715				1,715
95- -3300 \ X	10,485			10,485				10,485
95- -8279 \ X	668			668				668
<b>Acct Total</b>	11,153	2,930	13,157	27,240				27,240
<hr/>								
<b>Agency Tot</b>	11,153	2,930	13,157	27,240				27,240
<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 17 \ 18			3,448	3,448	27,970			31,418
95- -1300 18 \ 19		12,340		12,340				12,340
<b>Acct Total</b>		12,340	3,448	15,788	27,970			43,758
<hr/>								
<b>Agency Tot</b>		12,340	3,448	15,788	27,970			43,758

**FY 2018 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			972	972				972
<b>Acct Total</b>			972	972				972
<hr/>								
<b>Agency Tot</b>			972	972				972
<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						9,946		9,946
<b>Acct Total</b>						9,946		9,946
<hr/>								
<b>Agency Tot</b>						9,946		9,946
<hr/>								
<b>** Report Total **</b>	209,098,590	305,913,583	208,822,556	723,834,729	95,696,657	1,224,754,761	361,169,962	2,405,456,122