

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

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

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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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</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			5,940	5,940	1,845	15,807		23,592
<sup>2</sup> 12- -0115 18 \ 20		660,922		660,922		1,341,871		2,002,793
<sup>1</sup> 12- -0115 \ X	143			143	818			962
<sup>2</sup> 12- -0124 \ 18			167	167	298	945		1,411
<sup>2</sup> 12- -0125 \ 18			59	59		119		178
<sup>2</sup> 12- -0126 \ 18			135	135		274		409
<sup>2</sup> 12- -0128 \ 18			212	212		430		642
<sup>2</sup> 12- -0129 \ 18			116	116		236		352
<sup>2</sup> 12- -0130 \ 18			116	116		236		353
<sup>2</sup> 12- -0601 \ X	335			335		680		1,014
<sup>2</sup> 12- -3701 \ 18			163	163		332		495
<b>Acct Total</b>	478	660,922	6,908	668,308	2,961	1,360,930		2,032,201
<hr/>								
<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203 \ X						4,588		4,588
<b>Acct Total</b>						4,588		4,588
<hr/>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Office of the Chief Economist (005-04-0123)</b>								
<sup>2</sup> 12- -0123 \ 18			5,651	5,651	522			6,173
<sup>1</sup> 12- -0123 17 \ 18			1,601	1,601				1,601
<b>Acct Total</b>			7,252	7,252	522			7,774
<hr/>								
<b>Budget Acct: Office of Hearings and Appeals (005-04-0706)</b>								
12- -0706 \ 18			2,180	2,180	14			2,194
<b>Acct Total</b>			2,180	2,180	14			2,194
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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			1,087	1,087				1,087
<b>Acct Total</b>			1,087	1,087				1,087
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609 \ X	29,083		29,083	29,083	340,227			369,309
<b>Acct Total</b>	29,083		29,083	29,083	340,227			369,309
<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			20,272	20,272	974			21,246
<b>Acct Total</b>			20,272	20,272	974			21,246
<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			1,029	1,029				1,029
<b>Acct Total</b>			1,029	1,029				1,029
<hr/>								
<b>Bureau: Office of Civil Rights</b>								
<b>Budget Acct: Office of Civil Rights (005-07-3800)</b>								
12- -3800 \ 18			1,732	1,732	2,900			4,631
<b>Acct Total</b>			1,732	1,732	2,900			4,631
<hr/>								
<b>Bureau: Hazardous Materials Management</b>								
<b>Budget Acct: Hazardous Materials Management (005-16-0500)</b>								
12- -0500 \ X	922			922				922
<b>Acct Total</b>	922			922				922
<hr/>								
<b>Bureau: Buildings and Facilities</b>								
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)</b>								
12- -0117 \ X	49,001		49,001	49,001	9,373			58,374
<b>Acct Total</b>	49,001		49,001	49,001	9,373			58,374

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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: Office of Inspector General</b>								
<b>Budget Acct: Office of Inspector General (005-08-0900)</b>								
12- -0900 \ 18			13,337	13,337	1,397			14,734
12- -0900 \ X	4,513			4,513				4,513
12- -5410 \ X	5,355			5,355	2,403			7,758
12- -5411 \ X	4,503			4,503				4,503
<b>Acct Total</b>	14,371		13,337	27,708	3,800			31,508
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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			779	779	14			793
12- -2300 \ 18			5,324	5,324	1,157			6,480
<b>Acct Total</b>			6,103	6,103	1,171			7,273
<hr/>								
<b>Bureau: Economic Research Service</b>								
<b>Budget Acct: Economic Research Service (005-13-1701)</b>								
12- -1701 \ 18			10,150	10,150	1,299			11,449
12- -8227 \ X	1			1				1
<b>Acct Total</b>	1		10,150	10,151	1,299			11,450
<hr/>								
<b>Bureau: National Agricultural Statistics Service</b>								
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>								
12- -1801 \ 18			9,072	9,072	4,954			14,026
12- -1801 \ X	1,199			1,199				1,199
12- -8218 \ X	56			56				56
<b>Acct Total</b>	1,255		9,072	10,327	4,954			15,281

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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			214,412	214,412	58,737			273,150
12- -1400 \ X	479			479	44,633			45,111
12- -5279 \ X	606			606				606
<b>Acct Total</b>	<b>1,085</b>		<b>214,412</b>	<b>215,497</b>	<b>103,370</b>			<b>318,867</b>
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>								
12- -1401 \ X	355,061			355,061				355,061
<b>Acct Total</b>	<b>355,061</b>			<b>355,061</b>				<b>355,061</b>
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>								
12- -8214 \ X						32,900		32,900
<b>Acct Total</b>						<b>32,900</b>		<b>32,900</b>
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Integrated Activities (005-20-1502)</b>								
<sup>2</sup> 12- -1502 \ 18			2,652	2,652		26,811		29,462
<sup>2</sup> 12- -1502 18 \ 19		572		572		5,788		6,360
<sup>1</sup> 12- -1502 \ X	154			154		23,870		24,024
<b>Acct Total</b>	<b>154</b>	<b>572</b>	<b>2,652</b>	<b>3,378</b>		<b>56,469</b>		<b>59,846</b>
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>								
12- -1003 \ X						7,311		7,311
<b>Acct Total</b>						<b>7,311</b>		<b>7,311</b>
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>								
<sup>2</sup> 12- -1500 \ 18			104,065	104,065	6,940			111,005
<sup>1</sup> 12- -1500 \ X	543,990			543,990		545		544,534
<sup>1</sup> 12- -5205 \ X	5,816			5,816				5,816
<b>Acct Total</b>	<b>549,806</b>		<b>104,065</b>	<b>653,871</b>	<b>6,940</b>	<b>545</b>		<b>661,355</b>

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Buildings and Facilities (005-20-1501)</b>								
12- -1501 \ X	538			538				538
<b>Acct Total</b>	538			538				538
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<b>Budget Acct: Extension Activities (005-20-0502)</b>								
<sup>2</sup> 12- -0502 \ 18			125,337	125,337	17,912			143,249
<sup>1</sup> 12- -0502 17 \ 18			198	198		184		382
<sup>2</sup> 12- -0502 18 \ 19		8,587		8,587				8,587
<sup>2</sup> 12- -0502 \ X	44,463			44,463				44,463
<b>Acct Total</b>	44,463	8,587	125,535	178,585	17,912	184		196,681
<hr/>								
<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			3,795	3,795				3,795
<sup>2</sup> 12- -1600 \ 18			55,955	55,955	9,543	20,684		86,182
<sup>2</sup> 12- -1600 18 \ 19		5,700		5,700		1,800		7,500
<sup>1</sup> 12- -1600 \ X	312,056			312,056	181,616	198		493,869
<sup>1</sup> 12- -5161 \ X						176,504		176,504
<b>Acct Total</b>	312,056	5,700	59,750	377,506	191,159	199,186		767,850
<hr/>								
<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601 \ X	45,477			45,477				45,477
<b>Acct Total</b>	45,477			45,477				45,477
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226 \ X						8,708		8,708
<b>Acct Total</b>						8,708		8,708

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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			65,391	65,391	571			65,962
12- -3700 \ X	15,168			15,168	37,394			52,563
<b>Acct Total</b>	15,168		65,391	80,559	37,965			118,525
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<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137 \ X						2,247		2,247
<b>Acct Total</b>						2,247		2,247
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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						73,853		73,853
<sup>1</sup> 12- -2500 \ X	1,397			1,397	52,313	2,946		56,656
<b>Acct Total</b>	1,397			1,397	52,319	2,946	73,853	130,515
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<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
12- -2501 \ 18							73,279	73,279
<sup>1</sup> 12- -2501 \ X	165			165		5,012		5,177
12- -4050 \ X						45,899		45,899
<b>Acct Total</b>	165			165		50,911	73,279	124,355
<hr/>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070 \ X						14,738		14,738
<b>Acct Total</b>						14,738		14,738
<hr/>								
<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209 \ X						455,304		455,304
<b>Acct Total</b>						455,304		455,304

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<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						60,229		60,229
<b>Acct Total</b>						60,229		60,229
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<b>Bureau: Risk Management Agency</b>								
<b>Budget Acct: RMA Salaries and Expenses (005-47-2707)</b>								
12- -2707 \ 18							10,811	10,811
<b>Acct Total</b>							10,811	10,811
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<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>								
12- -4085 \ X						5,235,301		5,235,301
<b>Acct Total</b>						5,235,301		5,235,301
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<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>								
12- -0600 \ 18			124,096	124,096	7,959			132,055
12- -0600 17 \ 18			3,991	3,991				3,991
12- -0600 \ X	73,957			73,957	1,608			75,565
<b>Acct Total</b>	73,957		128,087	202,044	9,567			211,611
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<b>Budget Acct: State Mediation Grants (005-49-0170)</b>								
12- -0170 \ 18			2	2				2
<b>Acct Total</b>			2	2				2
<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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<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	507,633			507,633				507,633
<b>Acct Total</b>	<b>507,633</b>			<b>507,633</b>				<b>507,633</b>
<hr/>								
<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171 \ X	53,806			53,806				53,806
<b>Acct Total</b>	<b>53,806</b>			<b>53,806</b>				<b>53,806</b>
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<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
<sup>2</sup> 12- -1140 \ 18			9,873	9,873				9,873
<sup>1</sup> 12- -1140 \ X	34,019			34,019				34,019
<sup>2</sup> 12- -3314 \ X	344			344				344
<b>Acct Total</b>	<b>34,363</b>		<b>9,873</b>	<b>44,236</b>				<b>44,236</b>
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<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140 \ X					34,247			34,247
<b>Acct Total</b>					<b>34,247</b>			<b>34,247</b>
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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319 \ X					2			2
12- -4336 \ 18					1,000			1,000
12- -4336 17 \ 18					211			211
12- -4336 18 \ 19					5,000			5,000
12- -4336 \ X					29,891,352			29,891,352
72-12-4336 \ X					3,353			3,353
<b>Acct Total</b>					<b>29,900,918</b>			<b>29,900,918</b>
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<b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b>								
<sup>1</sup> 12- -1336 \ X					6,977			6,977
<b>Acct Total</b>					<b>6,977</b>			<b>6,977</b>
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<b>Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)</b>								
12- -4338 \ X					454			454
<b>Acct Total</b>					<b>454</b>			<b>454</b>
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<b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>								
12- -5531 \ X					15,749			15,749
<b>Acct Total</b>					<b>15,749</b>			<b>15,749</b>
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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>					<b>130</b>			<b>130</b>
<hr/>								
<b>Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)</b>								
12- -5636 \ X					15,977			15,977
<b>Acct Total</b>					<b>15,977</b>			<b>15,977</b>
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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161 \ X						15,919		15,919
<b>Acct Total</b>						15,919		15,919
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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			26,810	26,810	4,957			31,767
12- -1000 \ 18			57	57				57
12- -1000 18 \ 19		240,628		240,628	14,214			254,842
12- -1000 \ X	8,841			8,841	3,493			12,334
<b>Acct Total</b>	8,841	240,628	26,867	276,336	22,664			299,000
<hr/>								
<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>								
12- -1004 \ 18						2,782		2,782
12- -1004 \ X						2,211,161		2,211,161
<b>Acct Total</b>						2,213,943		2,213,943
<hr/>								
<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>								
12- -1072 \ X	841,450			841,450	71,354			912,804
<b>Acct Total</b>	841,450			841,450	71,354			912,804
<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	28,333			28,333	12,796	54,032		95,161
<b>Acct Total</b>	28,333		350	28,683	12,796	58,682		100,161
<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

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Water Bank Program (005-53-3320)</b>								
12- -3320 \ X	2,004			2,004				2,004
<b>Acct Total</b>	2,004			2,004				2,004
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)</b>								
12- -4368 \ X					3,201			3,201
<b>Acct Total</b>					3,201			3,201
<hr/>								
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>								
12- -8210 \ X					533			533
<b>Acct Total</b>					533			533
<hr/>								
<b>Bureau: Rural Development</b>								
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>								
12- -0403 \ 18			76,884	76,884	2,225			79,109
12- -0403 17 \ 18			1,755	1,755				1,755
12- -0403 \ X	932			932	4,439			5,372
<b>Acct Total</b>	932		78,639	79,571	6,664			86,236
<hr/>								
<b>Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)</b>								
12- -0405 \ X	11,105			11,105				11,105
<b>Acct Total</b>	11,105			11,105				11,105
<hr/>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>								
12- -1953 \ X	19,606			19,606				19,606
<b>Acct Total</b>	19,606			19,606				19,606

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>								
12- -0137 17 \ 18			40,000	40,000				40,000
12- -0137 \ 18			47,380	47,380				47,380
12- -0137 18 \ 19		40,000		40,000				40,000
12- -0137 \ X	311			311				311
<b>Acct Total</b>	311	40,000	87,380	127,691				127,691
<hr/>								
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>								
<sup>1</sup> 12- -2002 \ X	29,186			29,186				29,186
<b>Acct Total</b>	29,186			29,186				29,186
<hr/>								
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>								
12- -2006 \ X	9,112			9,112				9,112
<b>Acct Total</b>	9,112			9,112				9,112
<hr/>								
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>								
<sup>1</sup> 12- -1951 \ X	19,627			19,627				19,627
<b>Acct Total</b>	19,627			19,627				19,627
<hr/>								
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>								
<sup>2</sup> 12- -2081 \ 18			12,236	12,236				12,236
<sup>2</sup> 12- -2081 18 \ 19		18,672		18,672				18,672
<sup>1</sup> 12- -2081 \ X	24,134			24,134				24,134
<b>Acct Total</b>	24,134	18,672	12,236	55,042				55,042
<hr/>								
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>								
12- -4141 \ X					307,564			307,564
<b>Acct Total</b>					307,564			307,564

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>								
12- -2073 \ X						17,152		17,152
<b>Acct Total</b>						17,152		17,152
<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	5,294			5,294		3,035		8,329
<b>Acct Total</b>	5,294		5,544	10,838		6,291		17,129
<hr/>								
<b>Budget Acct: Healthy Foods Financing Initiative (005-65-0015)</b>								
12- -0015 17 \ 18			1,000	1,000				1,000
12- -0015 18 \ 19		1,000		1,000				1,000
<b>Acct Total</b>		1,000	1,000	2,000				2,000
<hr/>								
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>								
12- -3105 \ X						414,734		414,734
<b>Acct Total</b>						414,734		414,734
<hr/>								
<b>Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)</b>								
12- -1955 \ X						3,405		3,405
<b>Acct Total</b>						3,405		3,405
<hr/>								
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>								
<sup>1</sup> 12- -1902 \ X	27,112			27,112				27,112
<b>Acct Total</b>	27,112			27,112				27,112
<hr/>								
<b>Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)</b>								
12- -2069 \ 18							2,212	2,212
<b>Acct Total</b>							2,212	2,212

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>								
12- -4233 \ X						2,666		2,666
<b>Acct Total</b>						2,666		2,666
<hr/>								
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>								
12- -3108 \ X						5,090		5,090
<b>Acct Total</b>						5,090		5,090
<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							242	242
<sup>1</sup> 12- -1908 \ X						25,630		25,630
<b>Acct Total</b>						25,630	242	25,872
<hr/>								
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>								
12- -3106 \ X						263,125		263,125
<b>Acct Total</b>						263,125		263,125
<hr/>								
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b>								
12- -4144 \ X		1,066		1,066				1,066
<b>Acct Total</b>		1,066		1,066				1,066
<hr/>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>								
12- -2042 \ X		8,088		8,088				8,088
<b>Acct Total</b>		8,088		8,088				8,088

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
<sup>1</sup> 12- -1980 \ X	719,380			719,380		1,803		721,183
<b>Acct Total</b>	719,380			719,380		1,803		721,183
<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	30,029			30,029				30,029
<b>Acct Total</b>	30,029	8,000	696	38,725				38,725
<b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b>								
12- -4230 \ X						8,155,489		8,155,489
<b>Acct Total</b>						8,155,489		8,155,489
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
<sup>1</sup> 12- -1232 \ X	707,417			707,417				707,417
<b>Acct Total</b>	707,417			707,417				707,417
<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
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
12- -2900 17 \ 18							1,815	1,815
12- -2900 \ 18							137,906	137,906
<sup>1</sup> 12- -2900 \ X	17,409			17,409	4,691			22,100
<sup>1</sup> 12- -8232 \ X	2,324			2,324				2,324
<b>Acct Total</b>	19,733			19,733	4,691		139,721	164,145



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903 \ X	236,774			236,774				236,774
<b>Acct Total</b>	236,774			236,774				236,774
<hr/>								
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278 \ X	224,055			224,055				224,055
72-12-2278 \ X	422,043			422,043				422,043
<b>Acct Total</b>	646,098			646,098				646,098
<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>	945			945				945
<hr/>								
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274 \ X					215,850			215,850
<b>Acct Total</b>					215,850			215,850
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)</b>								
12- -8505 \ X						91		91
<b>Acct Total</b>						91		91
<hr/>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508 \ 18			27,180	27,180	50			27,229
12- -3508 \ X	16,786			16,786				16,786
<b>Acct Total</b>	16,786		27,180	43,966	50			44,015

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
1 12- -3505 15 \ 18						4,231		4,231
1 12- -3505 17 \ 18						2,963		2,963
12- -3505 \ 18							9,626,179	9,626,179
1 12- -3505 17 \ 19						3,000,000		3,000,000
12- -3505 18 \ 19							58,312	58,312
12- -3505 18 \ 20							3,000,000	3,000,000
1 12- -3505 \ X						23,231		23,231
<b>Acct Total</b>						<b>3,030,425</b>	<b>12,684,491</b>	<b>15,714,916</b>
<hr/>								
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
2 12- -3539 \ 18			-2	-2		-153		-154
1 12- -3539 17 \ 18			1,025	1,025		119,563		120,588
2 12- -3539 18 \ 19		22,981		22,981		2,275,164		2,298,145
1 12- -3539 \ X	28,223			28,223		179,299		207,522
<b>Acct Total</b>	<b>28,223</b>	<b>22,981</b>	<b>1,023</b>	<b>52,227</b>		<b>2,573,873</b>		<b>2,626,101</b>
<hr/>								
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
1 12- -3510 17 \ 18			228,169	228,169				228,169
2 12- -3510 18 \ 19		57,935		57,935		1,100,758		1,158,692
1 12- -3510 \ X	273,659			273,659		2,179		275,838
<b>Acct Total</b>	<b>273,659</b>	<b>57,935</b>	<b>228,169</b>	<b>559,763</b>		<b>1,102,937</b>		<b>1,662,699</b>
<hr/>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
1 12- -3507 17 \ 18			2,475	2,475		4		2,479
2 12- -3507 18 \ 19		101,223		101,223		1,022		102,245
<b>Acct Total</b>		<b>101,223</b>	<b>2,475</b>	<b>103,698</b>		<b>1,026</b>		<b>104,724</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 17 \ 20		982		982	8,364			9,347
12- -1103 18 \ 21		86,239		86,239	16,516			102,755
12- -1103 \ X	67,001			67,001	6,000			73,001
<b>Acct Total</b>	<b>67,001</b>	<b>87,221</b>		<b>154,222</b>	<b>30,880</b>			<b>185,103</b>
<hr/>								
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 17 \ 20		473		473	2,942			3,415
12- -1104 18 \ 21		26,837		26,837	16,742			43,579
12- -1104 \ X	666			666	4,396			5,062
12- -8034 17 \ 20		14		14				14
12- -8034 18 \ 21		25		25				25
12- -8034 \ X	115			115				115
<b>Acct Total</b>	<b>781</b>	<b>27,349</b>		<b>28,130</b>	<b>24,080</b>			<b>52,210</b>
<hr/>								
<b>Budget Acct: National Forest System (005-96-1106)</b>								
12- -1106 17 \ 20		6,762		6,762	16,035			22,797
12- -1106 18 \ 21		224,004		224,004	56,186			280,190
12- -1106 \ X	31,101			31,101	19,365			50,467
14-12-1106 \ X	34			34				34
<b>Acct Total</b>	<b>31,135</b>	<b>230,766</b>		<b>261,901</b>	<b>91,586</b>			<b>353,488</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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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: Forest Service</b>								
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 17 \ 18			1,015	1,015				1,015
12- -1105 17 \ 20		936		936	8,724			9,660
12- -1105 18 \ 21		54,232		54,232	32,487			86,719
12- -1105 \ X	12,528			12,528	13,963			26,491
12- -5367 \ X	13,202			13,202				13,202
14-12-1105 17 \ 20		202		202				202
14-12-1105 18 \ 21		1,647		1,647				1,647
14-12-1105 \ X	12			12				12
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>	26,193	57,025	1,015	84,233	55,174			139,407
<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		332		332				332
12- -1119 \ X	21			21				21
<b>Acct Total</b>	21	340		361				361
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115 17 \ 20		15,180		15,180	4,835			20,015
12- -1115 18 \ 21		264,994		264,994	16,194			281,188
12- -1115 \ X	90,359			90,359	22,054			112,413
<b>Acct Total</b>	90,359	280,174		370,533	43,083			413,616

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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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: Forest Service</b>								
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207 17 \ 20		797		797				797
12- -5207 18 \ 21		2,384		2,384				2,384
12- -5207 \ X	160			160				160
<b>Acct Total</b>	160	3,181		3,341				3,341
<hr/>								
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540 \ X					24,269			24,269
<b>Acct Total</b>					24,269			24,269
<hr/>								
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
<sup>1</sup> 12- -5004 \ X	59,139			59,139				59,139
<sup>2</sup> 12- -5208 \ 18			161	161	251			412
<sup>1</sup> 12- -5216 17 \ 20		199		199	1,908			2,107
<sup>2</sup> 12- -5216 18 \ 21		1,311		1,311	2,050			3,361
<sup>1</sup> 12- -5216 \ X					20,191			20,191
<b>Acct Total</b>	59,139	1,510	161	60,810	24,400			85,210

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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				33,228		33,228
12- -5202	\ X				2,694		2,694
12- -5203	\ X				52		52
12- -5204	\ X				61,026		61,026
12- -5206	\ X				18,563		18,563
12- -5213	\ X				6,556		6,556
12- -5214	\ X				1,987		1,987
12- -5215	\ X				73,486		73,486
12- -5219	\ X				20,458		20,458
12- -5220	\ X				10		10
12- -5223	\ X				17		17
12- -5264	\ X				12,520		12,520
12- -5268	\ X				90,550		90,550
12- -5277	\ X				3,828		3,828
12- -5360	\ X				3,822		3,822
12- -5361	\ X				23,872		23,872
12- -5462	\ X				336		336
<b>Acct Total</b>					353,005		353,005
<hr/>							
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>							
12- -4605	\ X			220,416			220,416
<b>Acct Total</b>					220,416		220,416
<hr/>							

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>								
12- -8028 \ X						232,628		232,628
12- -8039 \ X						5,925		5,925
12- -8046 \ X						9,056		9,056
<b>Acct Total</b>						247,609		247,609
<b>Agency Tot</b>	6,084,733	1,853,786	1,263,620	9,202,139	1,370,937	56,606,417	12,984,609	80,164,101

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>								
13- -0120 \ 18			12,448	12,448				12,448
13- -0120 17 \ 18			268	268				268
13- -0120 \ X	57			57	138			195
<b>Acct Total</b>	<b>57</b>		<b>12,716</b>	<b>12,773</b>	<b>138</b>			<b>12,911</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			5,668	5,668				5,668
13- -0126 17 \ 18			2	2				2
13- -0126 17 \ 19		55		55				55
13- -0126 18 \ 20		2,894		2,894				2,894
13- -0126 \ X	3,555			3,555				3,555
<b>Acct Total</b>	<b>4,870</b>	<b>2,949</b>	<b>5,670</b>	<b>13,489</b>				<b>13,489</b>
<hr/>								
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>								
13- -0123 \ X	43,230			43,230				43,230
<b>Acct Total</b>	<b>43,230</b>			<b>43,230</b>				<b>43,230</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>								
13- -4511 \ X					1,843			1,843
<b>Acct Total</b>					<b>1,843</b>			<b>1,843</b>
<hr/>								
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>								
13- -8501 \ X						756		756
<b>Acct Total</b>						<b>756</b>		<b>756</b>
<hr/>								



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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			4,506	4,506				4,506
13- -0125 \ X	3,910			3,910	302			4,212
<b>Acct Total</b>	3,910		4,506	8,416	302			8,718
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>								
12-13-2050 \ X	188			188				188
13- -2050 \ X	721,296			721,296	1,032			722,328
<b>Acct Total</b>	721,484			721,484	1,032			722,516
<b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b>								
13- -4406 \ X						40		40
<b>Acct Total</b>						40		40
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Current Surveys and Programs (006-07-0401)</b>								
13- -0401 \ 18							22,422	22,422
<b>Acct Total</b>							22,422	22,422
<b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>								
13- -0450 17 \ 18			7,734	7,734				7,734
13- -0450 18 \ 20		1,244,007		1,244,007				1,244,007
<b>Acct Total</b>		1,244,007	7,734	1,251,741				1,251,741
<b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>								
13- -4512 \ X	88,934			88,934	206,296			295,229
<b>Acct Total</b>	88,934			88,934	206,296			295,229

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			995	995	654			1,649
13- -1500 18 \ 19		10,736		10,736	1,261			11,997
13- -4323 \ X					274			274
<b>Acct Total</b>		10,736	995	11,731	2,189			13,920
<hr/>								
<b>Bureau: International Trade Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 17 \ 18			7,030	7,030	267			7,297
13- -1250 18 \ 19		70,634		70,634	445			71,079
13- -1250 \ X	2,972			2,972	748			3,720
<b>Acct Total</b>	2,972	70,634	7,030	80,636	1,460			82,096
<hr/>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 \ X	19,064			19,064	2,754			21,818
<b>Acct Total</b>	19,064			19,064	2,754			21,818
<hr/>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 18			18,311	18,311	315			18,627
13- -0201 \ X	78			78				78
<b>Acct Total</b>	78		18,311	18,389	315			18,705

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			32,173	32,173				32,173
<sup>1</sup> 13- -1450 16 \ 18			1	1				1
<sup>2</sup> 13- -1450 \ 18			1,759	1,759		2,331		4,090
<sup>1</sup> 13- -1450 17 \ 19		886		886				886
<sup>2</sup> 13- -1450 18 \ 19		266,440		266,440		353,188		619,628
<sup>2</sup> 13- -1450 18 \ 20		4,421		4,421		5,861		10,282
<sup>1</sup> 13- -1450 \ X	48,286			48,286	87,837	77,570		213,693
<sup>1</sup> 13- -5122 \ X	522			522				522
<sup>1</sup> 13- -5283 \ X	26			26				26
<b>Acct Total</b>	<b>48,834</b>	<b>271,747</b>	<b>33,933</b>	<b>354,514</b>	<b>87,837</b>	<b>438,950</b>		<b>881,301</b>
<hr/>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)</b>								
13- -1455 \ X						2,979		2,979
<b>Acct Total</b>						<b>2,979</b>		<b>2,979</b>
<hr/>								
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>								
13- -1460 16 \ 18			1,772	1,772				1,772
13- -1460 17 \ 19		23,519		23,519				23,519
13- -1460 18 \ 20		425,683		425,683				425,683
13- -1460 \ X	224,057			224,057				224,057
<b>Acct Total</b>	<b>224,057</b>	<b>449,202</b>	<b>1,772</b>	<b>675,031</b>				<b>675,031</b>
<hr/>								
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>								
13- -5284 \ X						19,048		19,048
<b>Acct Total</b>						<b>19,048</b>		<b>19,048</b>
<hr/>								
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>								
13- -1451 18 \ 19		149		149				149
<b>Acct Total</b>		<b>149</b>		<b>149</b>				<b>149</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						16,348		16,348
<b>Acct Total</b>						16,348		16,348
<hr/>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139 \ X						2,078		2,078
13- -5439 \ X						512		512
<b>Acct Total</b>						2,590		2,590
<hr/>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120 \ X	1,550			1,550				1,550
<b>Acct Total</b>	1,550			1,550				1,550
<hr/>								
<b>Budget Acct: Fisheries Disaster Assistance (006-48-2055)</b>								
13- -2055 \ X	219,858			219,858				219,858
<b>Acct Total</b>	219,858			219,858				219,858
<hr/>								
<b>Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)</b>								
13- -5598 \ X						2,105		2,105
<b>Acct Total</b>						2,105		2,105

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>								
13- -4316 \ X						137,546		137,546
<b>Acct Total</b>						137,546		137,546
<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						142		142
<b>Acct Total</b>						142		142
<hr/>								
<b>Bureau: U.S. Patent and Trademark Office</b>								
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>								
13- -1006 \ X					430,820			430,820
<b>Acct Total</b>					430,820			430,820
<hr/>								
<b>Bureau: National Technical Information Service</b>								
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>								
13- -4295 \ X					9,205			9,205
<b>Acct Total</b>					9,205			9,205
<hr/>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>								
13- -0500 \ 18			1,290	1,290				1,290
13- -0500 \ X	161,253			161,253				161,253
13- -0549 \ X	113			113				113
<b>Acct Total</b>	161,366		1,290	162,656				162,656

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>								
13- -0525 \ X	59,375			59,375				59,375
<b>Acct Total</b>	59,375			59,375				59,375
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>								
13- -0515 \ X	317,897			317,897	1,387			319,284
<b>Acct Total</b>	317,897			317,897	1,387			319,284
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>								
13- -4650 \ X					95,256			95,256
<b>Acct Total</b>					95,256			95,256
<b>Budget Acct: Public Safety Communications Research Fund (006-55-0513)</b>								
13- -0513 12 \ 22						201,222		201,222
<b>Acct Total</b>						201,222		201,222
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>								
13- -0550 17 \ 18			930	930				930
13- -0550 18 \ 19		14,571		14,571				14,571
13- -0550 \ X	547			547	26,070			26,617
<b>Acct Total</b>	547	14,571	930	16,048	26,070			42,118
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>								
13- -0551 \ X	870			870				870
<b>Acct Total</b>	870			870				870
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>								
13- -0552 \ X	213			213				213
<b>Acct Total</b>	213			213				213

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<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
<hr/>								
<b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>								
13- -8233 12 \ 22						6,313,013		6,313,013
<b>Acct Total</b>						6,313,013		6,313,013
<hr/>								
<b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>								
13- -0516 12 \ 22						30,061		30,061
<b>Acct Total</b>						30,061		30,061
<hr/>								
<b>Budget Acct: Network Construction Fund (006-60-4358)</b>								
13- -4358 12 \ 22						45,270		45,270
<b>Acct Total</b>						45,270		45,270
<hr/>								
<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
<hr/>								
<b>Agency Tot</b>	1,919,221	2,063,995	94,887	4,078,103	866,904	16,140,575	22,422	21,108,004

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			5,323,547	5,323,547	1,222			5,324,769
21- -2010 \ X	342			342				342
<b>Acct Total</b>	<b>342</b>		<b>5,323,547</b>	<b>5,323,889</b>	<b>1,222</b>			<b>5,325,111</b>
<hr/>								
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>								
17- -1453 \ 18			2,697,324	2,697,324	33,174			2,730,498
<b>Acct Total</b>			<b>2,697,324</b>	<b>2,697,324</b>	<b>33,174</b>			<b>2,730,498</b>
<hr/>								
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>								
17- -1105 \ 18			1,246,563	1,246,563	6,828			1,253,392
17- -1105 \ X	212			212				212
<b>Acct Total</b>	<b>212</b>		<b>1,246,563</b>	<b>1,246,775</b>	<b>6,828</b>			<b>1,253,604</b>
<hr/>								
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>								
57- -3500 \ 18			2,967,292	2,967,292				2,967,292
57- -3500 \ X	272			272				272
<b>Acct Total</b>	<b>272</b>		<b>2,967,292</b>	<b>2,967,564</b>				<b>2,967,564</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>								
21- -2070 \ 18			488,203	488,203	8,261			496,464
<b>Acct Total</b>			<b>488,203</b>	<b>488,203</b>	<b>8,261</b>			<b>496,464</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>								
17- -1405 \ 18			172,144	172,144	6,227			178,371
<b>Acct Total</b>			<b>172,144</b>	<b>172,144</b>	<b>6,227</b>			<b>178,371</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>								
17- -1108 \ 18			65,601	65,601	1,763			67,363
<b>Acct Total</b>			<b>65,601</b>	<b>65,601</b>	<b>1,763</b>			<b>67,363</b>



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			46,930	46,930				46,930
<b>Acct Total</b>			46,930	46,930				46,930
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21- -2060 \ 18			748,007	748,007	9,661			757,668
<b>Acct Total</b>			748,007	748,007	9,661			757,668
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57- -3850 \ 18			239,213	239,213	178			239,391
<b>Acct Total</b>			239,213	239,213	178			239,391
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21- -2020 \ 18			5,766,928	5,766,928	3,652,020			9,418,948
21- -2020 \ X	149,218			149,218				149,218
<b>Acct Total</b>	149,218		5,766,928	5,916,146	3,652,020			9,568,166
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17- -1804 \ 18			5,906,385	5,906,385	1,814,880			7,721,265
17- -1804 \ X	5,746			5,746				5,746
<b>Acct Total</b>	5,746		5,906,385	5,912,131	1,814,880			7,727,011
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17- -1106 \ 18			774,996	774,996	62,437			837,433
17- -1106 \ X	123			123				123
<b>Acct Total</b>	123		774,996	775,119	62,437			837,556

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			5,910,852	5,910,852	507,297			6,418,149
57- -3400 \ X	8,501			8,501				8,501
69-57-3400 \ 18			1,098	1,098				1,098
<b>Acct Total</b>	<b>8,501</b>		<b>5,911,950</b>	<b>5,920,451</b>	<b>507,297</b>			<b>6,427,748</b>
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
97- -0100 17 \ 18			451,826	451,826				451,826
97- -0100 \ 18			4,249,274	4,249,274	480,641			4,729,915
97- -0100 18 \ 19		1,668,821		1,668,821				1,668,821
97- -0100 \ X	386,879			386,879	20,538			407,416
<b>Acct Total</b>	<b>386,879</b>	<b>1,668,821</b>	<b>4,701,100</b>	<b>6,756,800</b>	<b>501,179</b>			<b>7,257,978</b>
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>								
97- -0107 17 \ 18			939	939				939
97- -0107 \ 18			50,083	50,083	310			50,394
97- -0107 18 \ 19		2,084		2,084				2,084
<b>Acct Total</b>		<b>2,084</b>	<b>51,022</b>	<b>53,106</b>	<b>310</b>			<b>53,417</b>
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>								
21- -2080 \ 18			298,421	298,421	5,739			304,160
<b>Acct Total</b>			<b>298,421</b>	<b>298,421</b>	<b>5,739</b>			<b>304,160</b>
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>								
17- -1806 \ 18			119,474	119,474	680			120,154
<b>Acct Total</b>			<b>119,474</b>	<b>119,474</b>	<b>680</b>			<b>120,154</b>
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>								
17- -1107 \ 18			15,606	15,606	474			16,080
<b>Acct Total</b>			<b>15,606</b>	<b>15,606</b>	<b>474</b>			<b>16,080</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			437,927	437,927	53,779			491,706
<b>Acct Total</b>			437,927	437,927	53,779			491,706
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 18			867,543	867,543	160,013			1,027,556
21- -2065 \ X	657			657				657
<b>Acct Total</b>	657		867,543	868,200	160,013			1,028,213
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 18			870,380	870,380	167,512			1,037,891
<b>Acct Total</b>			870,380	870,380	167,512			1,037,891
<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			2,171	2,171				2,171
<b>Acct Total</b>			2,171	2,171				2,171
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)</b>								
97- -0105 \ 18			152,809	152,809				152,809
<b>Acct Total</b>			152,809	152,809				152,809
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X	6,563			6,563				6,563
<b>Acct Total</b>	6,563			6,563				6,563

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	970,000			970,000				970,000
<b>Acct Total</b>	970,000			970,000				970,000
<b>Budget Acct: Defense Health Program (007-10-0130)</b>								
<sup>1</sup> 97- -0130 16 \ 18			16,407	16,407	2,100			18,507
<sup>1</sup> 97- -0130 17 \ 18			817,185	817,185	657			817,842
97- -0130 \ 18						4,208,366		4,208,366
<sup>1</sup> 97- -0130 17 \ 19		134,198		134,198	823			135,021
97- -0130 18 \ 19						1,837,463		1,837,463
97- -0130 18 \ 20						751,468		751,468
<sup>1</sup> 97- -0130 \ X	22,433			22,433				22,433
<b>Acct Total</b>	22,433	134,198	833,592	990,223	3,580	6,797,297		7,791,100
<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
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>								
97- -0819 17 \ 18			21,948	21,948				21,948
97- -0819 18 \ 19		100,621		100,621				100,621
97- -0819 \ X	282			282				282
<b>Acct Total</b>	282	100,621	21,948	122,851				122,851

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			10,520	10,520				10,520
97- -0134 17 \ 19		12,145		12,145	263			12,409
97- -0134 18 \ 20		168,175		168,175				168,175
97- -0134 \ X	3,128			3,128				3,128
97- -5751 \ X	24,171			24,171				24,171
<b>Acct Total</b>	<b>27,299</b>	<b>180,320</b>	<b>10,520</b>	<b>218,139</b>	<b>263</b>			<b>218,403</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			258,321	258,321				258,321
21- -2091 18 \ 19		1,700,894		1,700,894				1,700,894
21- -2091 \ X	185,257			185,257				185,257
<b>Acct Total</b>	<b>185,257</b>	<b>1,700,894</b>	<b>258,321</b>	<b>2,144,472</b>				<b>2,144,472</b>
<b>Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)</b>								
21- -2099 17 \ 18			79,516	79,516				79,516
21- -2099 18 \ 19		1,438,052		1,438,052				1,438,052
<b>Acct Total</b>		<b>1,438,052</b>	<b>79,516</b>	<b>1,517,568</b>				<b>1,517,568</b>
<b>Budget Acct: Iraq Train and Equip Fund (007-10-2097)</b>								
21- -2097 17 \ 18			1,951	1,951				1,951
<b>Acct Total</b>			<b>1,951</b>	<b>1,951</b>				<b>1,951</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					716			716
197- -0111 17 \ 19					1			1
97- -0111 18 \ 20						147,923		147,923
<b>Acct Total</b>					<b>717</b>	<b>147,923</b>		<b>148,640</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					486,005			486,005
<b>Acct Total</b>					<b>486,005</b>			<b>486,005</b>
<hr/>								
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>								
21- -5098 \ X					11,291			11,291
21- -5286 \ X					72			72
97- -5195 \ X					3,485			3,485
<b>Acct Total</b>					<b>14,848</b>			<b>14,848</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	67,936			67,936				67,936
<b>Acct Total</b>	<b>67,936</b>			<b>67,936</b>				<b>67,936</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	192,044			192,044				192,044
<b>Acct Total</b>	192,044			192,044				192,044
<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
<b>Budget Acct: Mutually Beneficial Activities (007-10-5613)</b>								
97- -5613 \ X					62,647			62,647
<b>Acct Total</b>					62,647			62,647
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>								
97- -5750 \ X					9,843			9,843
<b>Acct Total</b>					9,843			9,843
<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
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>								
21- -2031 16 \ 18			89,318	89,318	48,691			138,009
21- -2031 17 \ 19		559,914		559,914	153,463			713,377
21- -2031 18 \ 20		3,295,119		3,295,119	66,525			3,361,644
21- -2031 \ X	22,065			22,065				22,065
<b>Acct Total</b>	22,065	3,855,033	89,318	3,966,416	268,679			4,235,095

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>								
21- -2032 16 \ 18			23,579	23,579	10,437			34,016
21- -2032 17 \ 19		245,145		245,145	120,034			365,179
21- -2032 18 \ 20		2,653,372		2,653,372	419,527			3,072,899
<b>Acct Total</b>		2,898,517	23,579	2,922,096	549,998			3,472,094
<hr/>								
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033 16 \ 18			17,431	17,431	1,794			19,225
21- -2033 17 \ 19		362,039		362,039	4,868			366,907
21- -2033 18 \ 20		2,935,881		2,935,881	2,085			2,937,965
<b>Acct Total</b>		3,297,920	17,431	3,315,351	8,747			3,324,097
<hr/>								
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
21- -2034 16 \ 18			5,132	5,132	83,799			88,931
21- -2034 17 \ 19		200,585		200,585	414,288			614,873
21- -2034 18 \ 20		996,133		996,133	790,689			1,786,822
<b>Acct Total</b>		1,196,718	5,132	1,201,850	1,288,776			2,490,626
<hr/>								
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 16 \ 18			45,050	45,050	6,775			51,825
21- -2035 17 \ 19		629,468		629,468	21,494			650,962
21- -2035 18 \ 20		3,809,555		3,809,555	7,893			3,817,448
21- -2035 \ X	11,181			11,181				11,181
<b>Acct Total</b>	11,181	4,439,023	45,050	4,495,254	36,162			4,531,416
<hr/>								
<b>Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)</b>								
21- -2093 16 \ 18			15,934	15,934	4,049			19,983
21- -2093 17 \ 19		3,932		3,932				3,932
97- -2093 17 \ 19		16,744		16,744				16,744
<b>Acct Total</b>		20,676	15,934	36,610	4,049			40,659



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>								
17- -1506 16 \ 18			469,622	469,622				469,622
17- -1506 17 \ 19		2,337,632		2,337,632				2,337,632
17- -1506 18 \ 20		8,858,326		8,858,326				8,858,326
17- -1506 \ X	3,190			3,190				3,190
<b>Acct Total</b>	<b>3,190</b>	<b>11,195,958</b>	<b>469,622</b>	<b>11,668,770</b>				<b>11,668,770</b>
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>								
17- -1507 16 \ 18			55,792	55,792				55,792
17- -1507 17 \ 19		524,942		524,942	2,101			527,043
17- -1507 18 \ 20		1,473,586		1,473,586	3,730			1,477,316
17- -1507 \ X	2,569			2,569				2,569
<b>Acct Total</b>	<b>2,569</b>	<b>1,998,528</b>	<b>55,792</b>	<b>2,056,889</b>	<b>5,831</b>			<b>2,062,720</b>
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b>								
17- -1508 16 \ 18			5,751	5,751	5			5,757
17- -1508 17 \ 19		38,702		38,702	4,083			42,785
17- -1508 18 \ 20		155,331		155,331	6,635			161,966
<b>Acct Total</b>		<b>194,033</b>	<b>5,751</b>	<b>199,784</b>	<b>10,723</b>			<b>210,508</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>								
17- -1611 07 \ 18			6,699	6,699				6,699
17- -1611 14 \ 18			892,167	892,167				892,167
17- -1611 10 \ 18			48,867	48,867				48,867
17- -1611 \ 18			32,979	32,979				32,979
17- -1611 15 \ 19		1,304,035		1,304,035				1,304,035
17- -1611 16 \ 20		2,253,472		2,253,472				2,253,472
17- -1611 12 \ 20		572,693		572,693				572,693
17- -1611 11 \ 20		233,475		233,475				233,475
17- -1611 09 \ 20		18,280		18,280				18,280
17- -1611 17 \ 21		3,280,023		3,280,023				3,280,023
17- -1611 13 \ 22		912,654		912,654				912,654
17- -1611 18 \ 22		14,283,619		14,283,619				14,283,619
17- -1611 \ X	71			71				71
<b>Acct Total</b>	<b>71</b>	<b>22,858,251</b>	<b>980,712</b>	<b>23,839,034</b>				<b>23,839,034</b>
<hr/>								
<b>Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)</b>								
17- -1612 17 \ 21		3,795		3,795				3,795
17- -1612 18 \ 22		85,890		85,890				85,890
<b>Acct Total</b>		<b>89,685</b>		<b>89,685</b>				<b>89,685</b>
<hr/>								
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>								
17- -1810 16 \ 18			67,388	67,388	2,071			69,459
17- -1810 17 \ 19		417,303		417,303	28,169			445,472
17- -1810 18 \ 20		2,646,146		2,646,146	73,346			2,719,493
17- -1810 \ X	14,059			14,059				14,059
<b>Acct Total</b>	<b>14,059</b>	<b>3,063,449</b>	<b>67,388</b>	<b>3,144,896</b>	<b>103,586</b>			<b>3,248,483</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>								
17- -0380 \ X	4,411			4,411				4,411
<b>Acct Total</b>	4,411			4,411				4,411
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>								
17- -1109 16 \ 18			13,597	13,597				13,597
17- -1109 17 \ 19		100,007		100,007	6,713			106,720
17- -1109 18 \ 20		547,866		547,866				547,866
<b>Acct Total</b>		647,873	13,597	661,470	6,713			668,183
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>								
57- -3010 16 \ 18			738,035	738,035	2,801			740,836
57- -3010 17 \ 19		4,168,154		4,168,154	8,728			4,176,882
57- -3010 18 \ 20		14,032,116		14,032,116	74,074			14,106,190
57- -3010 \ X	7,085			7,085				7,085
<b>Acct Total</b>	7,085	18,200,270	738,035	18,945,390	85,603			19,030,993
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>								
57- -3020 16 \ 18			44,870	44,870	28,680			73,549
57- -3020 17 \ 19		347,675		347,675	31,338			379,013
57- -3020 18 \ 20		1,616,629		1,616,629	4,308			1,620,938
57- -3020 \ X	42			42				42
<b>Acct Total</b>	42	1,964,304	44,870	2,009,216	64,326			2,073,542
<b>Budget Acct: Space Procurement, Air Force (007-15-3021)</b>								
57- -3021 16 \ 18			83,092	83,092	-10			83,082
57- -3021 17 \ 19		237,677		237,677	-16			237,661
57- -3021 18 \ 20		2,061,505		2,061,505				2,061,505
<b>Acct Total</b>		2,299,182	83,092	2,382,274	-26			2,382,248

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>								
57- -3011 16 \ 18			9,431	9,431	38,394			47,825
57- -3011 17 \ 19		178,980		178,980	26,516			205,496
57- -3011 18 \ 20		572,798		572,798	24,086			596,884
<b>Acct Total</b>		751,778	9,431	761,209	88,996			850,205
<hr/>								
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 16 \ 18			212,662	212,662	442			213,104
57- -3080 17 \ 19		1,065,682		1,065,682	3,513			1,069,195
57- -3080 18 \ 20		8,387,766		8,387,766	8,981			8,396,746
57- -3080 \ X	11,205			11,205				11,205
<b>Acct Total</b>	11,205	9,453,448	212,662	9,677,315	12,936			9,690,250
<hr/>								
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 18 \ 20		2,323,752		2,323,752	117,540			2,441,292
<b>Acct Total</b>		2,323,752		2,323,752	117,540			2,441,292
<hr/>								
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 16 \ 18			61,388	61,388				61,388
97- -0350 17 \ 19		452,898		452,898				452,898
97- -0350 18 \ 20		1,279,476		1,279,476				1,279,476
<b>Acct Total</b>		1,732,374	61,388	1,793,762				1,793,762
<hr/>								
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	322,900			322,900				322,900
<b>Acct Total</b>	322,900			322,900				322,900
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
97- -0390 \ 18			11,287	11,287				11,287
97- -0390 17 \ 18			4,299	4,299				4,299
97- -0390 18 \ 19		291,217		291,217				291,217
97- -0390 18 \ 20		688		688				688
97- -0390 \ X	708			708				708
<b>Acct Total</b>	<b>708</b>	<b>291,905</b>	<b>15,586</b>	<b>308,199</b>				<b>308,199</b>
<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			134,622	134,622	314,496			449,118
21- -2040 18 \ 19		3,599,933		3,599,933	2,307,510			5,907,442
21- -2040 \ X	12,024			12,024				12,024
<b>Acct Total</b>	<b>12,024</b>	<b>3,599,933</b>	<b>134,622</b>	<b>3,746,579</b>	<b>2,622,006</b>			<b>6,368,584</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 17 \ 18			214,399	214,399	12,892			227,291
17- -1319 18 \ 19		2,947,534		2,947,534	109,991			3,057,525
17- -1319 \ X	36,778			36,778				36,778
<b>Acct Total</b>	<b>36,778</b>	<b>2,947,534</b>	<b>214,399</b>	<b>3,198,711</b>	<b>122,883</b>			<b>3,321,594</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 17 \ 18			523,923	523,923	20,711			544,634
57- -3600 18 \ 19		10,292,612		10,292,612	970,881			11,263,493
57- -3600 \ X	37,309			37,309				37,309
<b>Acct Total</b>	<b>37,309</b>	<b>10,292,612</b>	<b>523,923</b>	<b>10,853,844</b>	<b>991,592</b>			<b>11,845,436</b>
<b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>								
57- -3024 \ X	92			92				92
<b>Acct Total</b>	<b>92</b>			<b>92</b>				<b>92</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 17 \ 18			509,845	509,845	100,964			610,809
97- -0400 18 \ 19		5,993,624		5,993,624	363,337			6,356,961
97- -0400 \ X	95,911			95,911				95,911
<b>Acct Total</b>	95,911	5,993,624	509,845	6,599,380	464,301			7,063,681
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<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>								
97- -0460 17 \ 18			1,567	1,567				1,567
97- -0460 18 \ 19		35,887		35,887				35,887
<b>Acct Total</b>		35,887	1,567	37,454				37,454
<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
<hr/>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b>								
17- -1205 15 \ 18			4,868	4,868				4,868
17- -1205 14 \ 18			140,908	140,908	291,478			432,386
17- -1205 15 \ 19		86,903		86,903	37,610			124,513
17- -1205 16 \ 20		517,629		517,629	108,919			626,549
17- -1205 17 \ 21		634,974		634,974	32,295			667,269
17- -1205 18 \ 22		1,632,292		1,632,292	24,373			1,656,664
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
<b>Acct Total</b>	650	2,871,798	145,776	3,018,224	494,675			3,512,899

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>								
57- -3300 14 \ 18			13,354	13,354				13,354
57- -3300 15 \ 18			2,379	2,379				2,379
57- -3300 15 \ 19		44,970		44,970				44,970
57- -3300 16 \ 20		439,264		439,264				439,264
57- -3300 17 \ 21		1,037,387		1,037,387				1,037,387
57- -3300 18 \ 22		1,938,242		1,938,242				1,938,242
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>3,461,613</b>	<b>15,733</b>	<b>3,483,858</b>				<b>3,483,858</b>
<hr/>								
<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>								
97- -0500 14 \ 18			364,032	364,032				364,032
97- -0500 15 \ 19		388,812		388,812				388,812
97- -0500 16 \ 20		582,932		582,932				582,932
97- -0500 17 \ 21		979,497		979,497				979,497
97- -0500 18 \ 22		2,314,780		2,314,780				2,314,780
<b>Acct Total</b>		<b>4,266,021</b>	<b>364,032</b>	<b>4,630,053</b>				<b>4,630,053</b>
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<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>								
97- -0804 \ X	322,149			322,149				322,149
<b>Acct Total</b>	<b>322,149</b>			<b>322,149</b>				<b>322,149</b>
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 14 \ 18			28,301	28,301				28,301
21- -2085 15 \ 19		19,139		19,139				19,139
21- -2085 16 \ 20		47,773		47,773				47,773
21- -2085 17 \ 21		74,116		74,116				74,116
21- -2085 18 \ 22		827,664		827,664				827,664
<b>Acct Total</b>		968,692	28,301	996,993				996,993
<hr/>								
<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 14 \ 18			129	129	50			179
57- -3830 15 \ 19		1,893		1,893				1,893
57- -3830 16 \ 20		26,384		26,384				26,384
57- -3830 17 \ 21		101,267		101,267				101,267
57- -3830 18 \ 22		219,521		219,521				219,521
<b>Acct Total</b>		349,065	129	349,194	50			349,244
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<b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>								
21- -2086 14 \ 18			1,596	1,596				1,596
21- -2086 15 \ 18			555	555				555
21- -2086 15 \ 19		7,413		7,413				7,413
21- -2086 16 \ 20		15,045		15,045				15,045
21- -2086 17 \ 21		13,069		13,069				13,069
21- -2086 18 \ 22		146,642		146,642				146,642
69-21-2086 16 \ 20		5,000		5,000				5,000
<b>Acct Total</b>		187,169	2,151	189,320				189,320



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<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			3,661	3,661				3,661
17- -1235 15 \ 19		18,962		18,962				18,962
17- -1235 16 \ 20		26,289		26,289				26,289
17- -1235 17 \ 21		24,532		24,532				24,532
17- -1235 18 \ 22		92,822		92,822				92,822
<b>Acct Total</b>		162,605	6,340	168,945				168,945
<hr/>								
<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>								
57- -3730 14 \ 18			75	75				75
57- -3730 15 \ 19		1,386		1,386				1,386
57- -3730 16 \ 20		10,085		10,085				10,085
57- -3730 17 \ 21		38,795		38,795				38,795
57- -3730 18 \ 22		107,906		107,906				107,906
<b>Acct Total</b>		158,172	75	158,247				158,247
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<b>Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)</b>								
97- -0391 14 \ 18			1,624	1,624				1,624
97- -0391 15 \ 19		10,884		10,884				10,884
<b>Acct Total</b>		10,884	1,624	12,508				12,508
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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	407,025			407,025	23,136			430,160
<b>Acct Total</b>	414,796			414,796	23,136			437,931
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<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X	56,003			56,003	6,215			62,219
<b>Acct Total</b>	56,003			56,003	6,215			62,219

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<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	380,907			380,907	979			381,886
<b>Acct Total</b>	386,116			386,116	979			387,095
<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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<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>								
21- -0720 14 \ 18			38	38				38
21- -0720 15 \ 19		7,571		7,571				7,571
21- -0720 16 \ 20		15,538		15,538				15,538
21- -0720 17 \ 21		11,324		11,324				11,324
21- -0720 18 \ 22		151,246		151,246				151,246
<b>Acct Total</b>		185,679	38	185,717				185,717
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>								
21- -0725 \ 18			92,438	92,438	1,661			94,100
<b>Acct Total</b>			92,438	92,438	1,661			94,100
<hr/>								
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>								
17- -0730 14 \ 18			11,818	11,818				11,818
17- -0730 15 \ 19		3,767		3,767				3,767
17- -0730 16 \ 20		9,030		9,030				9,030
17- -0730 17 \ 21		94,655		94,655				94,655
17- -0730 18 \ 22		87,682		87,682				87,682
<b>Acct Total</b>		195,134	11,818	206,952				206,952

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>								
17- -0735 \ 18			64,246	64,246	3,927			68,173
<b>Acct Total</b>			64,246	64,246	3,927			68,173
<hr/>								
<b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>								
57- -0740 14 \ 18			44,244	44,244				44,244
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		152,740		152,740				152,740
57- -0740 17 \ 21		66,352		66,352				66,352
57- -0740 18 \ 22		85,062		85,062				85,062
<b>Acct Total</b>		309,881	44,244	354,125				354,125
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 \ 18			107,885	107,885	192			108,077
<b>Acct Total</b>			107,885	107,885	192			108,077
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)</b>								
97- -0765 \ 18			4,178	4,178				4,178
<b>Acct Total</b>			4,178	4,178				4,178
<hr/>								
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>								
97- -4090 \ X		43,475		43,475	23,777			67,252
97- -4091 \ X		646		646	150			796
<b>Acct Total</b>		44,121		44,121	23,927			68,048
<hr/>								
<b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>								
197- -0834 \ X		20,162		20,162				20,162
<b>Acct Total</b>		20,162		20,162				20,162
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<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
<hr/>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>								
97- -4555 \ X					240,616			240,616
<b>Acct Total</b>					240,616			240,616
<hr/>								
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>								
97- -4950 \ X					1,081,007			1,081,007
<b>Acct Total</b>					1,081,007			1,081,007
<hr/>								
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>								
17- -4557 \ X	-34,910			-34,910	90,836			55,926
<b>Acct Total</b>	-34,910			-34,910	90,836			55,926
<hr/>								
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97- -493001 \ X	43,865			43,865	4,559,963			4,603,828
<b>Acct Total</b>	43,865			43,865	4,559,963			4,603,828
<hr/>								
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97- -493002 \ X	11,017			11,017	7,417,459			7,428,477
<b>Acct Total</b>	11,017			11,017	7,417,459			7,428,477
<hr/>								
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97- -493003 \ X	42,378			42,378	4,089,502			4,131,880
<b>Acct Total</b>	42,378			42,378	4,089,502			4,131,880
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)</b>								
97- -493005 \ X	523,663			523,663	8,516,145			9,039,808
<b>Acct Total</b>	523,663			523,663	8,516,145			9,039,808

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97- -493004 \ X	306,846			306,846	854,485			1,161,330
<b>Acct Total</b>	306,846			306,846	854,485			1,161,330
<hr/>								
<b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>								
97- -4931 \ X						355,025		355,025
<b>Acct Total</b>						355,025		355,025
<hr/>								
<b>Bureau: Allowances</b>								
<b>Budget Acct: Department of Defense Closed Accounts (007-45-3999)</b>								
97- -3999 \ X	-103,525			-103,525				-103,525
<b>Acct Total</b>	-103,525			-103,525				-103,525
<hr/>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)</b>								
97- -8335 \ X						-892		-892
<b>Acct Total</b>						-892		-892
<hr/>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337 \ X						142,030		142,030
97- -8358 \ X						1,060,936		1,060,936
<b>Acct Total</b>						1,202,966		1,202,966
<hr/>								
<b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>								
97- -8163 \ X						7,058		7,058
<b>Acct Total</b>						7,058		7,058
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Trust Funds</b>									
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>									
17- -8716 \ X						7,837		7,837	
17- -8723 \ X						1,926		1,926	
17- -8733 \ X						23,017		23,017	
21- -8063 \ X						24		24	
21- -8927 \ X						32,164		32,164	
57- -8928 \ X						14,583		14,583	
<b>Acct Total</b>						79,551		79,551	
<hr/>									
<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						92,272		92,272	
<b>Acct Total</b>						92,272		92,272	
<hr/>									
<b>Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)</b>									
57- -8418 \ X						216		216	
<b>Acct Total</b>						216		216	
<hr/>									
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>									
97- -8164 \ X						76,205		76,205	
<b>Acct Total</b>						76,205		76,205	
<hr/>									
<b>Agency Tot</b>	4,935,873	133,993,970	46,305,118	185,234,961		39,934,350	3,712,766	6,945,220	235,827,297

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			6,426	6,426				6,426
91- -0900 \ 18			34,315	34,315				34,315
91- -0900 18 \ 19		237,961		237,961				237,961
<b>Acct Total</b>	<b>28</b>	<b>237,961</b>	<b>40,741</b>	<b>278,730</b>				<b>278,730</b>
<hr/>								
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 \ 18			264,576	264,576				264,576
91- -0102 17 \ 18			287	287				287
91- -0102 \ X	3,975			3,975				3,975
<b>Acct Total</b>	<b>3,975</b>		<b>264,863</b>	<b>268,838</b>				<b>268,838</b>
<hr/>								
<b>Budget Acct: School Improvement Programs (018-10-1000)</b>								
91- -1000 17 \ 18			16,160	16,160				16,160
91- -1000 \ 18			104,939	104,939				104,939
91- -1000 18 \ 19		86,815		86,815				86,815
<b>Acct Total</b>		<b>86,815</b>	<b>121,099</b>	<b>207,914</b>				<b>207,914</b>
<hr/>								
<b>Budget Acct: Safe Schools and Citizenship Education (018-10-0203)</b>								
91- -0203 \ 18			94,588	94,588				94,588
91- -0203 18 \ 19		48,760		48,760				48,760
91- -0203 \ X	7,577			7,577				7,577
<b>Acct Total</b>	<b>7,577</b>	<b>48,760</b>	<b>94,588</b>	<b>150,925</b>				<b>150,925</b>
<hr/>								
<b>Budget Acct: Indian Education (018-10-0101)</b>								
91- -0101 \ 18			40,457	40,457				40,457
<b>Acct Total</b>			<b>40,457</b>	<b>40,457</b>				<b>40,457</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			651,962	651,962				651,962
91- -0204 18 \ 19		237,707		237,707				237,707
91- -0204 \ X					45,248			45,248
<b>Acct Total</b>		237,707	651,962	889,669	45,248			934,917
<hr/>								
<b>Bureau: Office of English Language Acquisition</b>								
<b>Budget Acct: English Language Acquisition (018-15-1300)</b>								
91- -1300 18 \ 19		11,396		11,396				11,396
<b>Acct Total</b>		11,396		11,396				11,396
<hr/>								
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Special Education (018-20-0300)</b>								
91- -0300 \ 18			75,224	75,224				75,224
91- -0300 17 \ 18			302	302				302
91- -0300 18 \ 19		16,562		16,562				16,562
<b>Acct Total</b>		16,562	75,526	92,088				92,088
<hr/>								
<b>Budget Acct: Rehabilitation Services (018-20-0301)</b>								
91- -0301 \ 18						169,826		169,826
<b>Acct Total</b>						169,826		169,826
<hr/>								
<b>Budget Acct: National Technical Institute for the Deaf (018-20-0601)</b>								
91- -0601 \ 18			150	150				150
<b>Acct Total</b>			150	150				150



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			16,683	16,683				16,683
91- -0400 17 \ 18			11,136	11,136				11,136
91- -0400 18 \ 19		21,812		21,812				21,812
91- -0400 \ X	6			6	328			334
<b>Acct Total</b>	<b>6</b>	<b>21,812</b>	<b>27,819</b>	<b>49,637</b>	<b>328</b>			<b>49,965</b>
<hr/>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: Higher Education (018-40-0201)</b>								
<sup>2</sup> 91- -0201 \ 18			849,422	849,422				849,422
<sup>2</sup> 91- -0201 17 \ 18			19,661	19,661				19,661
<sup>1</sup> 91- -0201 \ X	700			700				700
<b>Acct Total</b>	<b>700</b>		<b>869,083</b>	<b>869,783</b>				<b>869,783</b>
<hr/>								
<b>Budget Acct: Howard University (018-40-0603)</b>								
91- -0603 \ X	3,405			3,405				3,405
<b>Acct Total</b>	<b>3,405</b>			<b>3,405</b>				<b>3,405</b>
<hr/>								
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>								
<sup>2</sup> 91- -0241 \ 18			28	28		35		63
<sup>2</sup> 91- -1901 \ 18			-31,642	-31,642		-38,673		-70,315
<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>-11,464</b>	<b>-2,396</b>		<b>-27,555</b>		<b>-29,952</b>
<hr/>								
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>								
91- -0240 \ X						664		664
91- -0242 \ X						3,240		3,240
91- -4250 \ X						-424		-424
<b>Acct Total</b>						<b>3,480</b>		<b>3,480</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<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			8,028,027	8,028,027	583,888			8,611,914
<sup>2</sup> 91- -0200 18 \ 19		19,519,842		19,519,842	3,718,065			23,237,907
<sup>2</sup> 91- -0248 \ 18			186	186	35			221
<b>Acct Total</b>		19,519,842	8,028,213	27,548,055	4,301,988			31,850,042
<hr/>								
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
<sup>1</sup> 91- -0202 17 \ 18			12,969	12,969				12,969
91- -0202 18 \ 19						167,330		167,330
<sup>1</sup> 91- -0202 \ X	175			175				175
<b>Acct Total</b>	175		12,969	13,144		167,330		180,474
<hr/>								
<b>Budget Acct: TEACH Grant Program Account (018-45-0206)</b>								
91- -0206 \ 18					19,402			19,402
<b>Acct Total</b>					19,402			19,402
<hr/>								
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>								
91- -5557 \ X					12,562			12,562
<b>Acct Total</b>					12,562			12,562
<hr/>								
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>								
91- -4257 \ X					2,260,507			2,260,507
<b>Acct Total</b>					2,260,507			2,260,507
<hr/>								
<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					275,702			275,702
<b>Acct Total</b>					3,425,039			3,425,039

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>								
91- -0230 \ X						1,089,808		1,089,808
<b>Acct Total</b>						1,089,808		1,089,808
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)</b>								
91- -4299 \ X						4,650		4,650
<b>Acct Total</b>						4,650		4,650
<hr/>								
<b>Bureau: Institute of Education Sciences</b>								
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>								
91- -1100 17 \ 18			4,803	4,803				4,803
91- -1100 18 \ 19		118,390		118,390				118,390
<b>Acct Total</b>		118,390	4,803	123,193				123,193
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Program Administration (018-80-0800)</b>								
91- -0800 \ 18			63,937	63,937	3,161			67,099
91- -0800 18 \ 22		3,000		3,000				3,000
91- -8258 \ X	505			505				505
<b>Acct Total</b>	505	3,000	63,937	67,442	3,161			70,604
<hr/>								
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>								
91- -0700 \ 18			15,938	15,938				15,938
<b>Acct Total</b>			15,938	15,938				15,938
<hr/>								
<b>Budget Acct: Office of Inspector General (018-80-1400)</b>								
91- -1400 \ 18			7,023	7,023	28			7,051
91- -1400 \ X	4,000			4,000				4,000
<b>Acct Total</b>	4,000		7,023	11,023	28			11,051
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Hurricane Education Recovery</b>								
<b>Budget Acct: Hurricane Education Recovery (018-85-0013)</b>								
91- -0013 18 \ 22		1,528,590		1,528,590				1,528,590
91- -0013 \ X	77			77				77
<b>Acct Total</b>	77	1,528,590		1,528,667				1,528,667
<hr/>								
<b>Agency Tot</b>	20,448	21,839,903	10,307,707	32,168,058	48,765	11,089,881	337,156	43,643,859
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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			673	673				673
89- -0313 18 \ 19		53,668		53,668				53,668
89- -0313 \ X	1,847			1,847				1,847
<b>Acct Total</b>	<b>1,847</b>	<b>53,668</b>	<b>673</b>	<b>56,188</b>				<b>56,188</b>
<hr/>								
<b>Budget Acct: Naval Reactors (019-05-0314)</b>								
89- -0314 17 \ 18			81	81				81
89- -0314 18 \ 19		6,131		6,131				6,131
89- -0314 \ X	4,630			4,630				4,630
<b>Acct Total</b>	<b>4,630</b>	<b>6,131</b>	<b>81</b>	<b>10,842</b>				<b>10,842</b>
<hr/>								
<b>Budget Acct: Weapons Activities (019-05-0240)</b>								
89- -0240 17 \ 18			40	40				40
89- -0240 18 \ 19		17,924		17,924				17,924
89- -0240 \ X	510,982			510,982	61,596			572,578
<b>Acct Total</b>	<b>510,982</b>	<b>17,924</b>	<b>40</b>	<b>528,946</b>	<b>61,596</b>			<b>590,542</b>
<hr/>								
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>								
89- -0309 \ X	509,151			509,151				509,151
<b>Acct Total</b>	<b>509,151</b>			<b>509,151</b>				<b>509,151</b>
<hr/>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>								
89- -0251 17 \ 18			1,191	1,191				1,191
89- -0251 18 \ 19		54,706		54,706				54,706
89- -0251 \ X	712,869			712,869				712,869
<b>Acct Total</b>	<b>712,869</b>	<b>54,706</b>	<b>1,191</b>	<b>768,766</b>				<b>768,766</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			232	232				232
89- -0243 18 \ 19		68,205		68,205				68,205
89- -0243 \ X	118,759			118,759	5,367			124,126
<b>Acct Total</b>	118,759	68,205	232	187,196	5,367			192,563
<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			29	29				29
89- -0222 18 \ 19		30,139		30,139				30,139
89- -0222 \ X	620,994			620,994	6,646			627,640
<b>Acct Total</b>	620,994	30,139	29	651,162	6,646			657,808
<b>Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)</b>								
89- -0337 17 \ 18			97	97				97
89- -0337 18 \ 19		7,678		7,678	579			8,258
89- -0337 \ X	463,893			463,893				463,893
<b>Acct Total</b>	463,893	7,678	97	471,668	579			472,248
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>								
89- -0224 \ X	3,376			3,376	2,409			5,786
<b>Acct Total</b>	3,376			3,376	2,409			5,786

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>								
89- -0319 17 \ 18			4,635	4,635				4,635
89- -0319 18 \ 19		20,571		20,571				20,571
89- -0319 \ X	179,561			179,561	2,674			182,235
<b>Acct Total</b>	<b>179,561</b>	<b>20,571</b>	<b>4,635</b>	<b>204,767</b>	<b>2,674</b>			<b>207,441</b>
<b>Budget Acct: Electricity Delivery (019-20-0318)</b>								
89- -0318 17 \ 18			76	76				76
89- -0318 18 \ 19		11,535		11,535				11,535
89- -0318 \ X	86,398			86,398	16,529			102,927
<b>Acct Total</b>	<b>86,398</b>	<b>11,535</b>	<b>76</b>	<b>98,009</b>	<b>16,529</b>			<b>114,538</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			347	347				347
89- -0321 18 \ 19		29,817		29,817				29,817
89- -0321 \ X	1,280,615			1,280,615	7,910			1,288,525
<b>Acct Total</b>	<b>1,280,615</b>	<b>29,817</b>	<b>347</b>	<b>1,310,779</b>	<b>7,910</b>			<b>1,318,689</b>
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>								
89- -0315 \ X	28,533			28,533	2,233			30,766
<b>Acct Total</b>	<b>28,533</b>			<b>28,533</b>	<b>2,233</b>			<b>30,766</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			179	179				179
89- -0213 18 \ 19		20,709		20,709				20,709
89- -0213 \ X	441,666			441,666	1,483			443,149
<b>Acct Total</b>	<b>441,666</b>	<b>20,709</b>	<b>179</b>	<b>462,554</b>	<b>1,483</b>			<b>464,037</b>
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>								
89- -0219 \ X	11,164			11,164				11,164
<b>Acct Total</b>	<b>11,164</b>			<b>11,164</b>				<b>11,164</b>
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>								
89- -0218 \ X	52,471			52,471				52,471
<b>Acct Total</b>	<b>52,471</b>			<b>52,471</b>				<b>52,471</b>
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>								
89- -0233 \ X	12,509			12,509				12,509
<b>Acct Total</b>	<b>12,509</b>			<b>12,509</b>				<b>12,509</b>
<b>Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)</b>								
89- -5615 \ X	73,570			73,570				73,570
<b>Acct Total</b>	<b>73,570</b>			<b>73,570</b>				<b>73,570</b>
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>								
89- -0216 \ X	30,793			30,793				30,793
<b>Acct Total</b>	<b>30,793</b>			<b>30,793</b>				<b>30,793</b>
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>								
89- -0212 \ X	92,955			92,955	137			93,092
<b>Acct Total</b>	<b>92,955</b>			<b>92,955</b>	<b>137</b>			<b>93,092</b>



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					4,623			4,623
<b>Acct Total</b>					4,623			4,623
<hr/>								
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>								
89- -5369 \ X	1,187			1,187				1,187
<b>Acct Total</b>	1,187			1,187				1,187
<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	85,766			85,766				85,766
<b>Acct Total</b>	85,766			85,766				85,766
<hr/>								
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>								
89- -4180 \ X					44,961			44,961
<b>Acct Total</b>					44,961			44,961
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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			27	27				27
<sup>2</sup> 89- -0322 18 \ 19		4,980		4,980				4,980
<sup>1</sup> 89- -0322 \ X	4,333,640			4,333,640				4,333,640
<b>Acct Total</b>	<b>4,333,640</b>	<b>4,980</b>	<b>27</b>	<b>4,338,647</b>				<b>4,338,647</b>
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>								
89- -0208 17 \ 18					1,087			1,087
<sup>2</sup> 89- -0208 18 \ 19		8,751		8,751	24,158			32,910
<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>25,261</b>			<b>717,942</b>
<b>Budget Acct: Tribal Indian Energy Loan Guarantee Program (019-20-0350)</b>								
89- -0350 18 \ 19		872		872				872
89- -0350 \ X	8,940			8,940				8,940
<b>Acct Total</b>	<b>8,940</b>	<b>872</b>		<b>9,812</b>				<b>9,812</b>
<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>
<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>
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>								
89- -0302 \ X	3,700			3,700	11,918			15,618
<b>Acct Total</b>	<b>3,700</b>			<b>3,700</b>	<b>11,918</b>			<b>15,618</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						50		50
<b>Acct Total</b>						50		50
<hr/>								
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>								
89- -0303 \ X	19,626			19,626	50,161			69,788
<b>Acct Total</b>	19,626			19,626	50,161			69,788
<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	156,786			156,786	548,156			704,942
<b>Acct Total</b>	156,786			156,786	548,156			704,942
<hr/>								
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b>								
89- -4404 \ X	11,597			11,597	619			12,215
<b>Acct Total</b>	11,597			11,597	619			12,215
<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					134,328			134,328
<b>Acct Total</b>					134,328			134,328

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						734,396		734,396
<b>Acct Total</b>						734,396		734,396
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Departmental Administration (019-60-0228)</b>								
89- -0228 17 \ 18			2,327	2,327				2,327
89- -0228 18 \ 19		119,297		119,297	4,430			123,727
89- -0228 17 \ 22		1,530		1,530				1,530
89- -0228 \ X	10,359			10,359				10,359
89- -8576 \ X	46			46				46
<b>Acct Total</b>	10,405	120,827	2,327	133,559	4,430			137,989
<hr/>								
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>								
89- -0236 17 \ 18			39	39				39
89- -0236 18 \ 19		6,716		6,716				6,716
<b>Acct Total</b>		6,716	39	6,755				6,755
<hr/>								
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>								
89- -4563 \ X					101,429			101,429
<b>Acct Total</b>					101,429			101,429
<hr/>								
<b>Agency Tot</b>	10,567,025	463,229	9,973	11,040,227	1,028,826	741,141		12,810,197

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						19		19
<sup>2</sup> 75- -0600 \ 18			458,309	458,309	9,725			468,034
<sup>1</sup> 75- -0600 17 \ 19						310		310
75- -0600 18 \ 20					332			332
<sup>1</sup> 75- -0600 \ X	99,875			99,875	1,038,274	455		1,138,605
<sup>2</sup> 75- -0603 \ X	14,893			14,893				14,893
<sup>1</sup> 75- -5148 \ X						4,111		4,111
<b>Acct Total</b>	114,768		458,309	573,077	1,048,331	4,895		1,626,304
<hr/>								
<b>Budget Acct: FDA Innovation, Cures Act (009-10-5629)</b>								
75- -5629 \ X	36,822			36,822				36,822
<b>Acct Total</b>	36,822			36,822				36,822
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309 \ X						4,236		4,236
<b>Acct Total</b>						4,236		4,236

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	882			882		848		1,730
<sup>2</sup> 75- -0350 18 \ 19					7,839	7,532		15,371
<sup>1</sup> 75- -0350 \ X	4,543			4,543	2,600	8,745		15,888
<sup>1</sup> 75- -0352 \ X						195,943		195,943
<sup>2</sup> 75- -0353 \ 18			98,564	98,564	31	94,728		193,322
<sup>2</sup> 75- -0353 18 \ 19		51,126		51,126		49,121		100,248
<sup>1</sup> 75- -0353 \ X	88,286			88,286	28,472	21,728		138,486
<sup>2</sup> 75- -0354 \ 18			34,763	34,763		33,399		68,162
<sup>2</sup> 75- -0354 17 \ 18			7	7		7		15
<sup>2</sup> 75- -0354 18 \ 22		5,080		5,080		4,881		9,961
<sup>1</sup> 75- -0356 16 \ 18			1,496	1,496				1,496
<sup>2</sup> 75- -0356 \ 18			24,859	24,859		23,884		48,743
<sup>1</sup> 75- -0356 17 \ 19		46,814		46,814				46,814
<sup>2</sup> 75- -0356 18 \ 20		80,371		80,371		77,219		157,590
<sup>2</sup> 75- -0357 \ 18			31,258	31,258	169	30,195		61,622
<sup>1</sup> 75- -0357 \ X	983			983				983
<sup>2</sup> 75- -0358 \ 18			40,649	40,649		39,055		79,705
<sup>2</sup> 75- -0358 18 \ 20		7,646		7,646		7,346		14,991
<sup>2</sup> 75- -0358 18 \ 22		50,911		50,911		48,914		99,825
<sup>2</sup> 75- -0359 \ 18			100,278	100,278		96,345		196,623
<sup>2</sup> 75- -0360 \ 18			95,706	95,706		91,953		187,659
<sup>2</sup> 75- -0360 18 \ 20		30,556		30,556		29,358		59,913
<sup>1</sup> 75- -0360 \ X	27,193			27,193		379,280		406,473
<sup>2</sup> 75- -0361 \ 18			9,680	9,680	341	9,628		19,649
<sup>2</sup> 75- -0365 \ X	30,531			30,531		29,334		59,865
<b>Acct Total</b>	<b>152,418</b>	<b>272,504</b>	<b>437,260</b>	<b>862,182</b>	<b>39,452</b>	<b>1,279,443</b>		<b>2,181,077</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>								
75- -0320 \ X						32,896		32,896
<b>Acct Total</b>						32,896		32,896
<hr/>								
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>								
75- -0343 15 \ 19		97		97				97
75- -0343 \ X	1,614			1,614				1,614
<b>Acct Total</b>	1,614	97		1,711				1,711
<hr/>								
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>								
75- -0321 \ X						400,429		400,429
<b>Acct Total</b>						400,429		400,429
<hr/>								
<b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>								
75-75-8175 \ X							76,409	76,409
<b>Acct Total</b>							76,409	76,409
<hr/>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
<sup>2</sup> 75- -0390 \ 18			243,611	243,611	5,917			249,527
<sup>1</sup> 75- -0390 \ X	466,462			466,462	771,704	50,919		1,289,086
<b>Acct Total</b>	466,462		243,611	710,073	777,621	50,919		1,538,613
<hr/>								
<b>Budget Acct: Contract Support Costs (009-17-0344)</b>								
75- -0344 \ 18			89,539	89,539				89,539
<b>Acct Total</b>			89,539	89,539				89,539
<hr/>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
<sup>1</sup> 75- -0391 \ X	733,289			733,289	17,361			750,650
<sup>1</sup> 75- -5071 \ X						11,339		11,339
<b>Acct Total</b>	733,289			733,289	17,361	11,339		761,989

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18					86	113		199
<sup>1</sup> 75- -0943 16 \ 18						167		167
<sup>1</sup> 75- -0943 14 \ 18			5	5				5
<sup>2</sup> 75- -0943 \ 18			16,420	16,420	69,515			85,935
<sup>1</sup> 75- -0943 15 \ 19		132,350		132,350	3,777			136,127
<sup>75</sup> -0943 18 \ 19					1,482			1,482
<sup>1</sup> 75- -0943 17 \ 19						1,037		1,037
<sup>2</sup> 75- -0943 18 \ 20		102,668		102,668	1,308			103,976
<sup>2</sup> 75- -0943 18 \ 23		29,428		29,428				29,428
<sup>1</sup> 75- -0943 \ X	105,185			105,185	24,414	70,399		199,998
<sup>2</sup> 75- -0947 \ 18			39,108	39,108				39,108
<sup>1</sup> 75- -0947 17 \ 18			861	861				861
<sup>1</sup> 75- -0947 17 \ 20		12,204		12,204				12,204
<sup>1</sup> 75- -0947 \ X						3,292		3,292
<sup>2</sup> 75- -0948 \ 18			236,112	236,112				236,112
<sup>1</sup> 75- -0948 \ X						69,802		69,802
<sup>2</sup> 75- -0949 \ 18			68,830	68,830				68,830
<sup>1</sup> 75- -0949 \ X						3,411		3,411
<sup>2</sup> 75- -0950 \ 18			54,013	54,013				54,013
<sup>2</sup> 75- -0951 \ 18			67,330	67,330				67,330
<sup>1</sup> 75- -0951 \ X						46,485		46,485
<sup>2</sup> 75- -0952 \ 18			22,763	22,763				22,763
<sup>2</sup> 75- -0952 18 \ 19		173,370		173,370				173,370
<sup>2</sup> 75- -0953 \ 18			24,871	24,871				24,871
<sup>1</sup> 75- -0954 \ X						1,835		1,835
<sup>1</sup> 75- -0955 17 \ 18			446	446				446
<sup>2</sup> 75- -0955 \ 18			23,590	23,590				23,590



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		9,357		9,357				9,357
<sup>2</sup> 75- -0955 18 \ 20		50,000		50,000				50,000
<sup>2</sup> 75- -0956 \ 18			37,723	37,723				37,723
<sup>1</sup> 75- -0956 \ X	451,771			451,771				451,771
<sup>2</sup> 75- -0958 \ 18			14,671	14,671				14,671
<sup>2</sup> 75- -0959 \ 18			60,749	60,749				60,749
<sup>1</sup> 75- -5146 \ X						3,251		3,251
<b>Acct Total</b>	556,956	509,377	667,492	1,733,825	100,582	199,792		2,034,199
<hr/>								
<b>Budget Acct: CDC Working Capital Fund (009-20-4553)</b>								
75- -4553 \ X	1,069			1,069	83,655			84,724
<b>Acct Total</b>	1,069			1,069	83,655			84,724
<hr/>								
<b>Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)</b>								
75- -0944 \ 18							23,804	23,804
<sup>1</sup> 75- -0944 \ X						20,176		20,176
<b>Acct Total</b>						20,176	23,804	43,980
<hr/>								
<b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>								
75- -0946 \ X						935,171		935,171
<b>Acct Total</b>						935,171		935,171
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
2 75- -0807 \ 18			100,915	100,915	1,536			102,451
1 75- -0807 17 \ 18			1,300	1,300				1,300
2 75- -0807 18 \ 19		4,000		4,000				4,000
2 75- -0807 \ X	1,010			1,010				1,010
2 75- -0819 \ 18			12,461	12,461	8,449			20,910
1 75- -0838 15 \ 19		2,134		2,134				2,134
1 75- -0838 16 \ 20		2,509		2,509				2,509
1 75- -0838 17 \ 21		4,437		4,437				4,437
2 75- -0838 18 \ 22		52,678		52,678				52,678
2 75- -0843 \ 18			853,243	853,243	4,694			857,937
75- -0843 \ X					323			323
2 75- -0844 \ 18			152,943	152,943	15,412			168,355
2 75- -0844 18 \ 19		10,000		10,000				10,000
2 75- -0846 \ 18			492,682	492,682	8,726			501,408
2 75- -0846 18 \ 20		50,000		50,000				50,000
2 75- -0849 \ 18			997,320	997,320	9,033			1,006,353
1 75- -0849 \ X	186,223			186,223	7,867	115,760		309,851
2 75- -0851 \ 18			145,438	145,438	94,700			240,138
2 75- -0862 \ 18			89,608	89,608	3,725			93,333
2 75- -0862 \ X	5			5				5
2 75- -0872 \ 18			219,415	219,415	1,296			220,712
2 75- -0873 \ 18			35,981	35,981	120			36,101
2 75- -0875 \ 18			39,603	39,603	3,994			43,598
2 75- -0875 18 \ 19		15,475		15,475				15,475
2 75- -0884 \ 18			264,912	264,912	761			265,673
75- -0884 17 \ 18					75			75
2 75- -0884 \ X	139,643			139,643	13			139,656

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>2</sup> 75- -0885 \ 18			438,589	438,589	13,451			452,040
<sup>2</sup> 75- -0885 18 \ 19		5,959		5,959				5,959
<sup>1</sup> 75- -0885 \ X	21,323			21,323				21,323
<sup>2</sup> 75- -0886 \ 18			190,316	190,316	1,493			191,809
<sup>2</sup> 75- -0886 18 \ 19		206,853		206,853				206,853
<sup>2</sup> 75- -0886 \ X	40,978			40,978				40,978
<sup>2</sup> 75- -0887 \ 18			104,912	104,912	1,126			106,038
<sup>2</sup> 75- -0888 \ 18			52,911	52,911	1,178			54,089
<sup>2</sup> 75- -0889 \ 18			15,557	15,557	227			15,784
<sup>2</sup> 75- -0890 \ 18			12,024	12,024	122			12,146
<sup>2</sup> 75- -0891 \ 18			82,785	82,785	4,068			86,853
<sup>2</sup> 75- -0892 \ 18			127,234	127,234	611			127,845
<sup>2</sup> 75- -0892 \ X	7,191			7,191				7,191
<sup>2</sup> 75- -0893 \ 18			102,668	102,668	5,892			108,560
<sup>2</sup> 75- -0893 18 \ 19		240,029		240,029				240,029
<sup>2</sup> 75- -0894 \ 18			55,658	55,658	344			56,002
<sup>2</sup> 75- -0896 \ 18			22,238	22,238	15			22,253
<sup>2</sup> 75- -0897 \ 18			33,406	33,406	10			33,416
<sup>2</sup> 75- -0898 \ 18			54,088	54,088	1,216			55,304
75- -3966 17 \ 18					942			942
<sup>1</sup> 75- -3966 16 \ 18						75,240		75,240
75- -3966 18 \ 19					96,933			96,933
<sup>1</sup> 75- -3966 17 \ 19						122,984		122,984
<sup>2</sup> 75- -3966 18 \ 20		98,114		98,114				98,114
<sup>1</sup> 75- -3966 \ X						6,318		6,318
75- -4554 \ X					613,605			613,605
<sup>1</sup> 75- -5145 \ X						78,559		78,559

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>	396,373	692,188	4,698,207	5,786,768	901,957	398,861		7,087,589
<b>Budget Acct: NIH Innovation, Cures Act (009-25-5628)</b>								
75- -5628 \ X	114,085			114,085				114,085
<b>Acct Total</b>	114,085			114,085				114,085
<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			10,795	10,795	1,919	25,815		38,530
<sup>2</sup> 75- -1362 18 \ 20		6,600		6,600		13,400		20,000
<sup>1</sup> 75- -1362 \ X						10,304		10,304
<sup>2</sup> 75- -1363 \ 18			55,043	55,043	3,799	119,466		178,308
<sup>2</sup> 75- -1363 18 \ 20		32,175		32,175		65,325		97,500
<sup>1</sup> 75- -1363 \ X						334		334
<sup>2</sup> 75- -1364 \ 18			380,109	380,109	7,394	786,749		1,174,252
<sup>2</sup> 75- -1364 \ X	1,112			1,112		2,257		3,369
<sup>2</sup> 75- -1365 \ 18			35,370	35,370	911	73,661		109,942
<b>Acct Total</b>	1,112	38,775	481,317	521,204	14,023	1,097,311		1,632,539
<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			58,859	58,859	679			59,539
75- -1700 18 \ 19					2,709			2,709
<sup>1</sup> 75- -1700 \ X	202			202	4,685	21,470		26,357
<b>Acct Total</b>	202		58,859	59,061	8,736	21,470		89,268

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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				89,530,394		89,530,394
75-75-0512	\ X				28,375		28,375
75- -0518	\ X				309,633		309,633
<b>Acct Total</b>					<b>89,868,402</b>		<b>89,868,402</b>
<hr/>							
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>							
75- -0516 18 \ 23					118,851		118,851
75- -0516	\ X				272,986		272,986
<b>Acct Total</b>					<b>391,837</b>		<b>391,837</b>
<hr/>							
<b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b>							
75- -0580	\ 18				52,570,872		52,570,872
<b>Acct Total</b>					<b>52,570,872</b>		<b>52,570,872</b>
<hr/>							
<b>Budget Acct: Quality Improvement Organizations (009-38-0519)</b>							
75- -0519	\ 18				275,126		275,126
<b>Acct Total</b>					<b>275,126</b>		<b>275,126</b>
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						134,302		134,302
1 75- -0510 \ X						113,626		113,626
1 75- -0511 16 \ 18						9,708		9,708
1 75- -0511 13 \ 18					687	853		1,540
1 75- -0511 15 \ 18						1,708		1,708
75- -0511 \ 18							858,087	858,087
75- -0511 17 \ 18							37,701	37,701
1 75- -0511 14 \ 19						129,269		129,269
75- -0511 17 \ 19							6,591	6,591
1 75- -0511 15 \ 20					323,599	-49,037		274,562
1 75- -0511 16 \ 21					656,415	-56,730		599,685
1 75- -0511 16 \ 22						14,269		14,269
1 75- -0511 15 \ 22						1,044		1,044
1 75- -0511 17 \ 22					843,691	-143,300		700,391
75- -0511 18 \ 22							14,010	14,010
75- -0511 18 \ 23							43,796	43,796
1 75- -0511 \ X	27,542			27,542	85,097	1,307,780		1,420,419
<b>Acct Total</b>	27,542			27,542	1,909,489	1,463,492	962,120	4,362,643
<hr/>								
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>								
75- -0515 \ 18						4,273,133		4,273,133
75- -0515 \ X						8,396,025		8,396,025
<b>Acct Total</b>						12,669,158		12,669,158

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					2,896,406			2,896,406
<b>Acct Total</b>					2,896,406			2,896,406
<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					339,118			339,118
<b>Acct Total</b>					339,118			339,118
<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					1,566			1,566
<b>Acct Total</b>					1,566			1,566
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<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				10		10
<b>Acct Total</b>					10		10
<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>							
75-75-8005	\ X					21,769,161	21,769,161
75- -8005	\ X					1,053	1,053
<b>Acct Total</b>						21,770,214	21,770,214
<hr/>							
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>							
<sup>1</sup> 75- -8393	17 \ 18		42,316	42,316			42,316
<sup>2</sup> 75- -8393	18 \ 19	178,643		178,643	209,712		388,355
<sup>1</sup> 75- -8393	\ X				431,003		431,003
<b>Acct Total</b>					640,715		861,674
<hr/>							
<b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>							
75- -8004	\ X					13,775,395	13,775,395
75-75-8004	\ X					18,742,739	18,742,739
<b>Acct Total</b>						32,518,134	32,518,134
<hr/>							
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>							
75- -8308	\ X					26,475,211	26,475,211
<b>Acct Total</b>						26,475,211	26,475,211



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						1,339		1,339
75- -1552 \ 18						157,878		157,878
<b>Acct Total</b>						159,217		159,217
<hr/>								
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>								
75- -1501 \ X						886,949		886,949
<b>Acct Total</b>						886,949		886,949
<hr/>								
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>								
75- -1502 \ 18			719	719				719
75- -1502 \ X	576			576				576
<b>Acct Total</b>	576		719	1,295				1,295
<hr/>								
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>								
75- -1503 \ 18			28,398	28,398				28,398
75- -1503 16 \ 18			18,259	18,259				18,259
75- -1503 17 \ 19		56,448		56,448				56,448
75- -1503 18 \ 20		227,892		227,892				227,892
75- -1503 \ X	30,319			30,319				30,319
<b>Acct Total</b>	30,319	284,340	46,657	361,316				361,316
<hr/>								
<b>Budget Acct: Promoting Safe and Stable Families (009-70-1512)</b>								
75- -1512 \ 18						89,644		89,644
75- -1512 18 \ 22						8,000		8,000
175- -1512 \ X						56,333		56,333
<b>Acct Total</b>						56,333	97,644	153,977

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
14-75-1550 \ 18						79		79
75- -1550 \ 18						14,107		14,107
<b>Acct Total</b>						14,186		14,186
<hr/>								
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>								
14-75-1515 \ 18			1,445	1,445				1,445
75- -1515 \ 18			40,781	40,781				40,781
<b>Acct Total</b>			42,226	42,226				42,226
<hr/>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534 \ 18						74,236		74,236
75- -1534 \ X						30,351		30,351
<b>Acct Total</b>						104,587		104,587
<hr/>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
<sup>2</sup> 14-75-1536 \ 18			307	307				307
<sup>2</sup> 75- -1536 \ 18			1,211,873	1,211,873	4,590			1,216,463
<sup>1</sup> 75- -1536 17 \ 18			50	50				50
<sup>2</sup> 75- -1536 18 \ 19		1,001,696		1,001,696				1,001,696
<sup>2</sup> 75- -1536 18 \ 21		649,251		649,251				649,251
<sup>2</sup> 75- -1536 \ X	1,904			1,904	43			1,948
<b>Acct Total</b>	1,904	1,650,947	1,212,230	2,865,081	4,633			2,869,715
<hr/>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553 \ X						13,016		13,016
<b>Acct Total</b>						13,016		13,016

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>								
75- -1545 \ 18					1,116,449			1,116,449
<b>Acct Total</b>					1,116,449			1,116,449
<hr/>								
<b>Bureau: Administration for Community Living</b>								
<b>Budget Acct: Aging and Disability Services Programs (009-75-0142)</b>								
75- -0142 \ 18						267,440		267,440
175- -0142 \ X					43,517			43,517
<b>Acct Total</b>					43,517	267,440		310,957
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: General Departmental Management (009-90-9912)</b>								
75- -0120 \ 18						174,174		174,174
175- -0120 \ X					11,434			11,434
<b>Acct Total</b>					11,434	174,174		185,608
<hr/>								
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>								
75- -0135 \ 18						4,208		4,208
175- -0135 \ X					34,030			34,030
<b>Acct Total</b>					34,030	4,208		38,238
<hr/>								
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>								
75- -0130 \ 18			14,912	14,912	4,168			19,080
75- -0131 \ X	1,785			1,785	107			1,891
<b>Acct Total</b>	1,785		14,912	16,697	4,275			20,971
<hr/>								
<b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>								
75- -0139 18 \ 19					56,458			56,458
<b>Acct Total</b>					56,458			56,458

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			162	162				162
75- -0140 \ 18			38,312	38,312	110,460			148,772
75- -0140 16 \ 18			1,118	1,118				1,118
75- -0140 18 \ 19		267,869		267,869				267,869
75- -0140 17 \ 19		316		316				316
75- -0140 15 \ 19		39,015		39,015				39,015
75- -0140 18 \ 20		72,031		72,031				72,031
75- -0140 \ X	622,540			622,540				622,540
<b>Acct Total</b>	<b>622,555</b>	<b>379,231</b>	<b>39,592</b>	<b>1,041,378</b>	<b>110,460</b>			<b>1,151,838</b>
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>								
75- -0145 \ X						16,315		16,315
75-75-0145 \ X						56,573		56,573
<b>Acct Total</b>						<b>72,888</b>		<b>72,888</b>
<b>Budget Acct: Nonrecurring Expenses Fund (009-90-0125)</b>								
75-75-0125 \ X	109,791			109,791				109,791
75- -0125 \ X	293,282			293,282				293,282
<b>Acct Total</b>	<b>403,073</b>			<b>403,073</b>				<b>403,073</b>
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>								
20-75-0119 \ X						35		35
75- -0119 \ X						5,618		5,618
<b>Acct Total</b>						<b>5,653</b>		<b>5,653</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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						1,572		1,572
<b>Acct Total</b>						1,572		1,572
<hr/>								
<b>Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)</b>								
75- -3902 \ 18					378,494			378,494
<b>Acct Total</b>					378,494			378,494
<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						74,481		74,481
<b>Acct Total</b>						74,481		74,481
<hr/>								
<b>Budget Acct: Health Activities Funds (009-91-9913)</b>								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
<b>Acct Total</b>		1,025		1,025				1,025
<hr/>								
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>								
75- -4552 \ X					824,490			824,490
<b>Acct Total</b>					824,490			824,490
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						12,238		12,238
75- -8248 \ X						57,596		57,596
75- -8249 \ X						148		148
75- -8250 \ X						21,907		21,907
75- -8253 \ X						97,897		97,897
75- -8254 \ X						3,870		3,870
75- -8510 \ X						310		310
75- -8511 \ X						905		905
75- -8512 \ X						190		190
75- -8513 \ X						289		289
75- -8514 \ X						103		103
75- -8888 \ X						370		370
75- -8889 \ X						373		373
<b>Acct Total</b>						196,196		196,196
<hr/>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Office of Inspector General (009-92-0128)</b>								
<sup>2</sup> 75- -0128 \ 18			2,051	2,051	4	10,033		12,088
<sup>1</sup> 75- -0128 17 \ 18			291	291	1,221	1,288		2,801
<sup>2</sup> 75- -0128 18 \ 19					3,260	15,915		19,174
<sup>1</sup> 75- -0128 \ X	297			297	7	48,693		48,997
<b>Acct Total</b>	297		2,342	2,639	4,492	75,929		83,060
<hr/>								
<b>Agency Tot</b>	3,664,246	4,006,102	8,535,588	16,205,936	6,284,509	171,088,047	82,369,358	275,947,856

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			23,187	23,187	10,898			34,085
70- -0100 17 \ 20					1,655			1,655
70- -0100 \ X	22			22				22
70- -0110 \ X	225			225				225
<b>Acct Total</b>	<b>247</b>		<b>23,187</b>	<b>23,434</b>	<b>12,553</b>			<b>35,987</b>
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>								
70- -8244 \ X	8,143			8,143				8,143
<b>Acct Total</b>	<b>8,143</b>			<b>8,143</b>				<b>8,143</b>
<b>Bureau: Management Directorate</b>								
<b>Budget Acct: Operations and Support, MD (024-15-0112)</b>								
70- -0102 \ X	244,146			244,146				244,146
70- -0111 14 \ 18			289	289				289
70- -0111 \ X	95,594			95,594				95,594
70- -0112 17 \ 18			3,328	3,328				3,328
70- -0112 \ 18			72,376	72,376	60,536			132,912
70- -0112 18 \ 19		77,883		77,883				77,883
70- -0113 \ X	618			618	24,228			24,846
<b>Acct Total</b>	<b>340,358</b>	<b>77,883</b>	<b>75,993</b>	<b>494,234</b>	<b>84,764</b>			<b>578,998</b>
<b>Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)</b>								
70- -0406 17 \ 18			4,711	4,711				4,711
70- -0406 18 \ 19		29,417		29,417				29,417
70- -0406 \ X	13,253			13,253				13,253
<b>Acct Total</b>	<b>13,253</b>	<b>29,417</b>	<b>4,711</b>	<b>47,381</b>				<b>47,381</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	105,006			105,015
<b>Acct Total</b>	8			8	105,006			105,015
<hr/>								
<b>Bureau: Analysis and Operations</b>								
<b>Budget Acct: Operations and Support, AO (024-18-0115)</b>								
70- -0115 \ 18			14,414	14,414	4,014			18,428
70- -0115 17 \ 18			2,311	2,311				2,311
70- -0115 18 \ 19		31,706		31,706	13,828			45,534
<b>Acct Total</b>		31,706	16,725	48,431	17,842			66,273
<hr/>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Operations and Support, OIG (024-20-0200)</b>								
70- -0200 \ 18			10,800	10,800	145			10,945
70- -0200 18 \ 20		17,152		17,152				17,152
70- -0200 \ X	14,759			14,759	186			14,946
<b>Acct Total</b>	14,759	17,152	10,800	42,711	331			43,043



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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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	28			28	20	112		160
<sup>2</sup> 70- -0530 16 \ 18			25	25		59		84
<sup>2</sup> 70- -0530 17 \ 18			39,674	39,674	9,490	114,718		163,883
<sup>2</sup> 70- -0530 \ 18			394,289	394,289	116,756	1,192,440		1,703,486
<sup>2</sup> 70- -0530 18 \ 19		109,229		109,229	12,903	284,976		407,108
<sup>2</sup> 70- -0530 \ X	63,521			63,521	14,932	183,059		261,512
<sup>2</sup> 70- -5087 \ X	94,651			94,651	4,997	232,511		332,159
<sup>2</sup> 70- -5089 \ X	7,552			7,552		17,621		25,173
<sup>2</sup> 70- -5451 \ X	294			294		687		981
<sup>2</sup> 70- -5694 \ X	2,497			2,497	1,254	8,754		12,505
<sup>2</sup> 70- -5695 \ X	110,343			110,343		257,467		367,810
<sup>2</sup> 70- -8870 \ X	982			982		2,292		3,274
<b>Acct Total</b>	<b>279,868</b>	<b>109,229</b>	<b>433,988</b>	<b>823,085</b>	<b>160,352</b>	<b>2,294,696</b>		<b>3,278,135</b>
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 16 \ 18			38,104	38,104				38,104
70- -0533 \ X	81,268			81,268				81,268
<b>Acct Total</b>	<b>81,268</b>		<b>38,104</b>	<b>119,372</b>				<b>119,372</b>
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 16 \ 18			6,771	6,771				6,771
70- -0531 \ X	8,067			8,067	4			8,072
<b>Acct Total</b>	<b>8,067</b>		<b>6,771</b>	<b>14,838</b>	<b>4</b>			<b>14,843</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			16,082	16,082				16,082
70- -0532 17 \ 19		41,513		41,513				41,513
70- -0532 15 \ 19		17,642		17,642				17,642
70- -0532 16 \ 20		10,921		10,921				10,921
70- -0532 18 \ 20		623,916		623,916				623,916
70- -0532 17 \ 21		102,413		102,413				102,413
70- -0532 18 \ 22		213,171		213,171				213,171
70- -0532 \ X	34,670			34,670				34,670
<b>Acct Total</b>	<b>34,670</b>	<b>1,009,576</b>	<b>16,082</b>	<b>1,060,328</b>				<b>1,060,328</b>
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>								
70- -0544 16 \ 18			15,066	15,066				15,066
70- -0544 \ X	25,869			25,869	877			26,746
<b>Acct Total</b>	<b>25,869</b>		<b>15,066</b>	<b>40,935</b>	<b>877</b>			<b>41,812</b>
<b>Budget Acct: Enhanced Inspectional Services (024-58-4363)</b>								
70- -4363 \ X					13,597			13,597
<b>Acct Total</b>					<b>13,597</b>			<b>13,597</b>
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>								
70- -5687 \ X						75,630		75,630
<b>Acct Total</b>						<b>75,630</b>		<b>75,630</b>
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>								
70- -5543 \ X	202,540			202,540				202,540
<b>Acct Total</b>	<b>202,540</b>			<b>202,540</b>				<b>202,540</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						225,021		225,021
<b>Acct Total</b>						225,021		225,021
<hr/>								
<b>Budget Acct: APEC Business Travel Card (024-58-5569)</b>								
70- -5569 \ X	5,122			5,122				5,122
<b>Acct Total</b>	5,122			5,122				5,122
<hr/>								
<b>Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)</b>								
70- -5702 \ X						91,123		91,123
<b>Acct Total</b>						91,123		91,123
<hr/>								
<b>Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)</b>								
70- -8789 \ X						2,100		2,100
<b>Acct Total</b>						2,100		2,100
<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 17 \ 18			6,319	6,319	1,457	14,441		22,217
<sup>2</sup> 70- -0540 \ 18			230,915	230,915	5,450	438,964		675,329
<sup>2</sup> 70- -0540 18 \ 19		9,021		9,021	1,169	18,924		29,114
<sup>2</sup> 70- -0540 18 \ 20					861	1,598		2,459
<sup>2</sup> 70- -0540 18 \ 22					8	15		24
<sup>2</sup> 70- -0540 \ X	37,767			37,767	488	71,045		109,301
<sup>2</sup> 70- -5126 \ X	9,065			9,065		16,836		25,901
<sup>2</sup> 70- -5378 \ X	58,936			58,936		109,452		168,388
<sup>2</sup> 70- -5382 \ X	48,617			48,617		90,289		138,906
<sup>2</sup> 70- -5542 \ X	458			458		851		1,309
<b>Acct Total</b>	154,843	9,021	237,234	401,098	9,433	762,415		1,172,948

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			891	891				891
70- -0543 \ X	1,214			1,214				1,214
<b>Acct Total</b>	1,214		891	2,105				2,105
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)</b>								
70- -0545 17 \ 19		11,927		11,927				11,927
70- -0545 18 \ 20		29,705		29,705				29,705
70- -0545 18 \ 22		30,952		30,952				30,952
70- -0545 \ X	666			666				666
<b>Acct Total</b>	666	72,584		73,250				73,250
<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	11			11				11
<sup>2</sup> 70- -0550 17 \ 18			18,179	18,179	-1,709	166		16,636
<sup>2</sup> 70- -0550 18 \ 19		915,905		915,905	14,330	9,396		939,631
70- -0550 17 \ 21					44			45
<sup>1</sup> 70- -0550 \ X	178,109			178,109		5,509		183,618
<sup>2</sup> 70- -5390 \ X	2,571			2,571		26		2,597
<sup>2</sup> 70- -5545 \ X	301			301		3		304
<b>Acct Total</b>	180,999	915,905	18,179	1,115,083	12,665	15,100		1,142,849
<hr/>								
<b>Budget Acct: Intelligence and Vetting (024-45-0557)</b>								
70- -0557 \ X						25,326		25,326
<b>Acct Total</b>						25,326		25,326
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>								
70- -0554 \ X	312			312				312
<b>Acct Total</b>	312			312				312
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)</b>								
<sup>2</sup> 70- -0410 17 \ 19		261		261		4,091		4,352
<sup>2</sup> 70- -0410 18 \ 20		5,122		5,122		80,238		85,359
<sup>2</sup> 70- -5385 \ X	21,602			21,602		338,437		360,039
<b>Acct Total</b>	21,602	5,383		26,985		422,766		449,750
<hr/>								
<b>Budget Acct: Research and Development, TSA (024-45-0802)</b>								
70- -0802 18 \ 19							8,686	8,686
<b>Acct Total</b>							8,686	8,686
<hr/>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Operations and Support, CG (024-60-0610)</b>								
70- -0610 \ 18			864,366	864,366	118,851			983,216
70- -0610 17 \ 18			410	410				410
70- -0610 18 \ 19		53,232		53,232				53,232
70- -0610 17 \ 19		816		816				816
70- -0610 \ X	1,468			1,468				1,468
<b>Acct Total</b>	1,468	54,048	864,776	920,292	118,851			1,039,142

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			171	171				171
70- -0611 15 \ 19		1,248		1,248				1,248
70- -0611 16 \ 20		5,334		5,334				5,334
70- -0611 17 \ 21		2,275		2,275				2,275
70- -0611 18 \ 22		11,890		11,890				11,890
70- -0611 \ X	768			768				768
<b>Acct Total</b>	<b>768</b>	<b>20,747</b>	<b>171</b>	<b>21,686</b>				<b>21,686</b>
<hr/>								
<b>Budget Acct: Reserve Training (024-60-0612)</b>								
70- -0612 \ 18			9,392	9,392	164			9,556
<b>Acct Total</b>			<b>9,392</b>	<b>9,392</b>	<b>164</b>			<b>9,556</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)</b>								
70- -0613 \ 18			11,871	11,871				11,871
70- -0613 14 \ 18			11,390	11,390				11,390
70- -0613 15 \ 19		37,545		37,545				37,545
70- -0613 16 \ 20		253,793		253,793				253,793
70- -0613 17 \ 21		262,661		262,661				262,661
70- -0613 18 \ 22		2,775,346		2,775,346				2,775,346
70- -0613 \ X	7,728			7,728	26,415			34,143
<b>Acct Total</b>	<b>7,728</b>	<b>3,329,345</b>	<b>23,261</b>	<b>3,360,334</b>	<b>26,415</b>			<b>3,386,749</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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			106	106	539			644
70- -0615 17 \ 19		18,133		18,133	3,167			21,300
70- -0615 18 \ 20		13,074		13,074	158			13,232
70- -0615 \ X	123			123	418			541
<b>Acct Total</b>	123	31,207	106	31,436	4,282			35,717
<hr/>								
<b>Budget Acct: Retired Pay (024-60-0602)</b>								
70- -0602 \ X						260,883		260,883
<b>Acct Total</b>						260,883		260,883
<hr/>								
<b>Budget Acct: Supply Fund (024-60-4535)</b>								
70- -4535 \ X					29,301			29,301
<b>Acct Total</b>					29,301			29,301
<hr/>								
<b>Budget Acct: Yard Fund (024-60-4743)</b>								
70- -4743 \ X					60,068			60,068
<b>Acct Total</b>					60,068			60,068
<hr/>								
<b>Budget Acct: Boat Safety (024-60-8149)</b>								
70- -8149 \ X						6,120		6,120
<b>Acct Total</b>						6,120		6,120
<hr/>								
<b>Budget Acct: General Gift Fund (024-60-8533)</b>								
70- -8533 \ X						2,780		2,780
<b>Acct Total</b>						2,780		2,780
<hr/>								
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>								
70- -8349 \ X						178,875		178,875
<b>Acct Total</b>						178,875		178,875

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			2,300	2,300				2,300
70- -0400 \ 18			236,998	236,998	14,903			251,901
70- -0400 18 \ 19		53,692		53,692				53,692
70- -0400 \ X	35,723			35,723				35,723
<b>Acct Total</b>	<b>35,723</b>	<b>53,692</b>	<b>239,298</b>	<b>328,713</b>	<b>14,903</b>			<b>343,616</b>
<hr/>								
<b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b>								
70- -0405 \ X						38,759		38,759
<b>Acct Total</b>						<b>38,759</b>		<b>38,759</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)</b>								
70- -0401 16 \ 18			210	210				210
70- -0401 14 \ 18			6	6				6
70- -0401 17 \ 19		22,939		22,939				22,939
70- -0401 18 \ 20		22,664		22,664				22,664
70- -0401 \ X	55			55				55
<b>Acct Total</b>	<b>55</b>	<b>45,603</b>	<b>216</b>	<b>45,874</b>				<b>45,874</b>
<hr/>								
<b>Budget Acct: Research and Development, USSS (024-40-0804)</b>								
70- -0804 17 \ 18			750	750				750
<b>Acct Total</b>			<b>750</b>	<b>750</b>				<b>750</b>
<hr/>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: Operations and Support, NPPD (024-65-0566)</b>								
70- -0566 17 \ 18			11,424	11,424				11,424
70- -0566 \ 18			268,803	268,803	9,737			278,540
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>280,227</b>	<b>288,898</b>	<b>9,737</b>			<b>298,635</b>



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>								
70- -0565 \ X	705			705				705
<b>Acct Total</b>	705			705				705
<hr/>								
<b>Budget Acct: Federal Protective Service (024-65-0542)</b>								
70- -0542 \ X	5,846			5,846	250,917			256,763
<b>Acct Total</b>	5,846			5,846	250,917			256,763
<hr/>								
<b>Budget Acct: Office of Biometric Identity Management (024-65-0521)</b>								
70- -0521 16 \ 18			47,070	47,070				47,070
70- -0521 \ X	80,738			80,738				80,738
<b>Acct Total</b>	80,738		47,070	127,808				127,808
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, NPPD (024-65-0412)</b>								
70- -0412 17 \ 18			58,107	58,107				58,107
70- -0412 18 \ 19		324,177		324,177				324,177
<b>Acct Total</b>		324,177	58,107	382,284				382,284
<hr/>								
<b>Budget Acct: Research and Development, NPPD (024-65-0805)</b>								
70- -0805 18 \ 19		12,863		12,863				12,863
<b>Acct Total</b>		12,863		12,863				12,863
<hr/>								
<b>Bureau: Office of Health Affairs</b>								
<b>Budget Acct: Operations and Support, OHA (024-68-0117)</b>								
70- -0117 \ 18			26,124	26,124	605			26,729
70- -0117 17 \ 18			254	254				254
70- -0117 18 \ 19		9,674		9,674				9,674
<b>Acct Total</b>		9,674	26,378	36,052	605			36,657

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Federal Assistance, FEMA (024-70-0413)</b>								
70- -0413 \ 18			209,476	209,476	1,262			210,738
70- -0413 17 \ 18			47,832	47,832				47,832
70- -0413 18 \ 19		741,000		741,000				741,000
70- -0413 \ X	492,436			492,436				492,436
<b>Acct Total</b>	492,436	741,000	257,308	1,490,744	1,262			1,492,006
<b>Budget Acct: Operations and Support, FEMA (024-70-0700)</b>								
70- -0700 \ 18			166,231	166,231	20,914			187,146
70- -0700 18 \ 19		44,739		44,739				44,739
70- -0700 \ X	77			77				77
<b>Acct Total</b>	77	44,739	166,231	211,047	20,914			231,962
<b>Budget Acct: State and Local Programs (024-70-0560)</b>								
70- -0560 \ X	1,590			1,590	1,046			2,635
<b>Acct Total</b>	1,590			1,590	1,046			2,635
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>								
70- -0715 \ X	12,186			12,186				12,186
<b>Acct Total</b>	12,186			12,186				12,186
<b>Budget Acct: Disaster Relief Fund (024-70-0702)</b>								
70- -0702 17 \ 18			8,465	8,465				8,465
70- -0702 18 \ 19		25,721		25,721				25,721
70- -0702 \ X	26,419,846			26,419,846				26,419,846
<b>Acct Total</b>	26,419,846	25,721	8,465	26,454,032				26,454,032
<b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>								
70- -0500 \ X	6,166			6,166				6,166
<b>Acct Total</b>	6,166			6,166				6,166

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>								
170- -4236 \ X	320,776			320,776	14,881,894			15,202,670
<b>Acct Total</b>	320,776			320,776	14,881,894			15,202,670
<hr/>								
<b>Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)</b>								
70- -5701 \ X					622,045			622,045
<b>Acct Total</b>					622,045			622,045
<hr/>								
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>								
70- -0716 \ X	83,784			83,784				83,784
<b>Acct Total</b>	83,784			83,784				83,784
<hr/>								
<b>Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)</b>								
70- -0711 \ X	81			81				81
<b>Acct Total</b>	81			81				81
<hr/>								
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>								
70- -0712 \ X	2			2				2
<b>Acct Total</b>	2			2				2
<hr/>								
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>								
70- -0703 \ X					429,811			429,811
<b>Acct Total</b>					429,811			429,811
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)</b>								
70- -0414 17 \ 18			3,809	3,809				3,809
70- -0414 18 \ 19		50,093		50,093				50,093
70- -0414 18 \ 20		1,200		1,200				1,200
<b>Acct Total</b>		51,293	3,809	55,102				55,102

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Citizenship and Immigration Services</b>								
<b>Budget Acct: Operations and Support, CIS (024-30-0300)</b>								
<sup>2</sup> 70- -0300 \ 18			237	237		23,435		23,671
<sup>2</sup> 70- -0300 \ X	30			30		3,005		3,035
<sup>2</sup> 70- -5088 \ X	16,482			16,482	385	1,669,812		1,686,678
<sup>2</sup> 70- -5106 \ X	246			246		24,398		24,644
<sup>2</sup> 70- -5389 \ X	543			543		53,732		54,274
<b>Acct Total</b>	17,301		237	17,538	385	1,774,382		1,792,302
<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/>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Operations and Support, FLETC (024-49-0509)</b>								
70- -0509 \ 18			25,674	25,674	36,731			62,406
70- -0509 17 \ 18			4,783	4,783	96,317			101,100
70- -0509 18 \ 19		16,402		16,402				16,402
70- -0509 17 \ 19		2,351		2,351				2,351
70- -0509 \ X	2,731			2,731				2,731
<b>Acct Total</b>	2,731	18,753	30,457	51,941	133,048			184,990
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)</b>								
70- -0510 14 \ 18			529	529	9,994			10,523
70- -0510 \ 18					109,936			109,936
70- -0510 15 \ 19		1,074		1,074	17,034			18,108
70- -0510 16 \ 20		2,614		2,614	10,000			12,614
70- -0510 18 \ 22		1,178		1,178				1,178
70- -0510 \ X	439			439	77,574			78,012
<b>Acct Total</b>	439	4,866	529	5,834	224,538			230,371

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Operations and Support, Sci and Tech (024-80-0800)</b>								
70- -0800 \ 18			21,386	21,386	87			21,473
70- -0800 17 \ 18			12,344	12,344				12,344
70- -0800 14 \ 18			943	943				943
70- -0800 16 \ 18			11,524	11,524	1,776			13,300
70- -0800 18 \ 19		77,939		77,939	3,161			81,100
70- -0800 15 \ 19		12,118		12,118				12,118
70- -0800 \ X	9,966			9,966	37,048			47,014
<b>Acct Total</b>	<b>9,966</b>	<b>90,057</b>	<b>46,197</b>	<b>146,220</b>	<b>42,072</b>			<b>188,292</b>
<hr/>								
<b>Budget Acct: Research and Development, Sci and Tech (024-80-0803)</b>								
70- -0803 17 \ 19		45,833		45,833	1,116			46,949
70- -0803 18 \ 20		270,690		270,690	57,875			328,565
<b>Acct Total</b>		<b>316,523</b>		<b>316,523</b>	<b>58,991</b>			<b>375,514</b>
<hr/>								
<b>Bureau: Countering Weapons of Mass Destruction Office</b>								
<b>Budget Acct: Operations and Support, CWMD (024-85-0861)</b>								
70- -0861 \ 18			7,223	7,223	1,542			8,765
<b>Acct Total</b>			<b>7,223</b>	<b>7,223</b>	<b>1,542</b>			<b>8,765</b>
<hr/>								
<b>Budget Acct: Research and Development, CWMD (024-85-0860)</b>								
70- -0860 16 \ 18			881	881				881
70- -0860 17 \ 19		3,735		3,735				3,735
70- -0860 18 \ 20		96,831		96,831				96,831
70- -0860 \ X	249			249				249
<b>Acct Total</b>	<b>249</b>	<b>100,566</b>	<b>881</b>	<b>101,696</b>				<b>101,696</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Countering Weapons of Mass Destruction Office</b>								
<b>Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)</b>								
70- -0862 16 \ 18			1,213	1,213				1,213
70- -0862 17 \ 19		7,836		7,836				7,836
70- -0862 18 \ 20		56,951		56,951	5			56,956
<b>Acct Total</b>		64,787	1,213	66,000	5			66,005
<b>Budget Acct: Federal Assistance, CWMD (024-85-0411)</b>								
70- -0411 17 \ 19		6,132		6,132				6,132
70- -0411 18 \ 20		39,224		39,224				39,224
<b>Acct Total</b>		45,356		45,356				45,356
<b>Agency Tot</b>	28,876,819	7,671,170	2,970,222	39,518,211	1,416,470	22,084,400	54,598	63,073,681

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 20		2		2				2
86- -0302 18 \ 21		19,933		19,933				19,933
86- -0302 \ X	994,446			994,446				994,446
<b>Acct Total</b>	994,446	19,937		1,014,383				1,014,383
<hr/>								
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>								
86- -0319 \ X	215,797			215,797				215,797
<b>Acct Total</b>	215,797			215,797				215,797
<hr/>								
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>								
86- -0304 15 \ 18			1,297	1,297				1,297
86- -0304 16 \ 19		5,016		5,016				5,016
86- -0304 17 \ 20		58,010		58,010				58,010
86- -0304 18 \ 21		76,488		76,488				76,488
86- -0304 \ X	7,721			7,721				7,721
<b>Acct Total</b>	7,721	139,514	1,297	148,532				148,532
<hr/>								
<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		764,461		764,461				764,461
86- -0163 \ X	3,054			3,054				3,054
<b>Acct Total</b>	3,054	764,461	4,493	772,008				772,008
<hr/>								
<b>Budget Acct: Choice Neighborhoods Initiative (025-03-0349)</b>								
86- -0349 17 \ 19		82,794		82,794				82,794
86- -0349 18 \ 20		139,256		139,256				139,256
<b>Acct Total</b>		222,050		222,050				222,050

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 15 \ 19		1,839		1,839				1,839
86- -0313 16 \ 20		3,436		3,436				3,436
86- -0313 17 \ 21		2,399		2,399				2,399
86- -0313 18 \ 22		112,952		112,952				112,952
86- -0313 \ X	6,778			6,778				6,778
<b>Acct Total</b>	6,778	120,626		127,404				127,404
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>								
86- -0235 15 \ 19		100		100				100
86- -0235 \ X	427			427				427
<b>Acct Total</b>	427	100		527				527
<hr/>								
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>								
<sup>2</sup> 86- -0223 \ X	22,340			22,340				22,340
<b>Acct Total</b>	22,340			22,340				22,340
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>								
86- -0233 \ X	6,482			6,482				6,482
<b>Acct Total</b>	6,482			6,482				6,482



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>								
86- -0308 18 \ 19		235,062		235,062				235,062
86- -0308 18 \ 20		22,461		22,461				22,461
86- -0308 \ X	92			92				92
<b>Acct Total</b>	<b>92</b>	<b>257,523</b>		<b>257,615</b>				<b>257,615</b>
<b>Budget Acct: Community Development Fund (025-06-0162)</b>								
86- -0162 16 \ 18			1,835	1,835				1,835
86- -0162 17 \ 19		7,372		7,372				7,372
86- -0162 18 \ 20		1,912,804		1,912,804				1,912,804
86- -0162 \ X	29,735,769			29,735,769				29,735,769
<b>Acct Total</b>	<b>29,735,769</b>	<b>1,920,176</b>	<b>1,835</b>	<b>31,657,780</b>				<b>31,657,780</b>
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>								
86- -0315 \ X	154			154				154
<b>Acct Total</b>	<b>154</b>			<b>154</b>				<b>154</b>
<b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>								
86- -0314 \ X	115			115				115
<b>Acct Total</b>	<b>115</b>			<b>115</b>				<b>115</b>
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>								
86- -0205 15 \ 18			5,566	5,566				5,566
86- -0205 16 \ 19		706		706				706
86- -0205 17 \ 20		611		611				611
86- -0205 18 \ 21		765,198		765,198				765,198
86- -0205 \ X	1,098			1,098				1,098
<b>Acct Total</b>	<b>1,098</b>	<b>766,515</b>	<b>5,566</b>	<b>773,179</b>				<b>773,179</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Trust Fund (025-06-8560)</b>								
86- -8560 \ X						266,775		266,775
<b>Acct Total</b>						266,775		266,775
<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>	13,700	60,000		73,700				73,700
<hr/>								
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>								
86- -0344 \ X						485		485
<b>Acct Total</b>						485		485
<hr/>								
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>								
86- -0192 16 \ 18			52,362	52,362				52,362
86- -0192 17 \ 19		129,736		129,736				129,736
86- -0192 18 \ 20		2,399,111		2,399,111				2,399,111
86- -0192 \ X	10,533			10,533	63			10,596
<b>Acct Total</b>	10,533	2,528,847	52,362	2,591,742	63			2,591,805
<hr/>								
<b>Budget Acct: Rural Housing and Economic Development (025-06-0324)</b>								
86- -0324 \ X		1,489		1,489				1,489
<b>Acct Total</b>		1,489		1,489				1,489
<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/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Project-based Rental Assistance (025-09-0303)</b>								
86- -0303 18 \ 19		1,137		1,137				1,137
86- -0303 16 \ 19		281		281				281
86- -0303 17 \ 20		4		4				4
86- -0303 18 \ 21		5,285		5,285				5,285
86- -0303 \ X	2,171,490			2,171,490				2,171,490
<b>Acct Total</b>	<b>2,171,490</b>	<b>6,707</b>		<b>2,178,197</b>				<b>2,178,197</b>
<hr/>								
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>								
86- -0320 15 \ 18			1,137	1,137				1,137
86- -0320 16 \ 19		3,655		3,655				3,655
86- -0320 17 \ 20		24,894		24,894				24,894
86- -0320 18 \ 21		230,234		230,234				230,234
86- -0320 \ X	11,732			11,732				11,732
<b>Acct Total</b>	<b>11,732</b>	<b>258,783</b>	<b>1,137</b>	<b>271,652</b>				<b>271,652</b>
<hr/>								
<b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>								
86- -0237 15 \ 18			89	89				89
86- -0237 16 \ 19		4,485		4,485				4,485
86- -0237 17 \ 20		9,520		9,520				9,520
86- -0237 18 \ 21		143,974		143,974				143,974
86- -0237 \ X	16,517			16,517				16,517
<b>Acct Total</b>	<b>16,517</b>	<b>157,979</b>	<b>89</b>	<b>174,585</b>				<b>174,585</b>
<hr/>								
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>								
86- -0156 17 \ 18			2,614	2,614				2,614
86- -0156 18 \ 19		55,000		55,000				55,000
<b>Acct Total</b>		<b>55,000</b>	<b>2,614</b>	<b>57,614</b>				<b>57,614</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<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
<hr/>								
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X	5,146			5,146				5,146
86- -0148 \ X	40,525			40,525				40,525
86- -4058 \ X	12,965			12,965				12,965
<b>Acct Total</b>	58,636			58,636				58,636
<hr/>								
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b>								
86- -0196 \ X	121			121				121
<b>Acct Total</b>	121			121				121
<hr/>								
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X						12,195		12,195
<b>Acct Total</b>						12,195		12,195
<hr/>								
<b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>								
86- -4044 \ X	513,548			513,548				513,548
<b>Acct Total</b>	513,548			513,548				513,548
<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	163			163				163
<b>Acct Total</b>	163			163				163

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Housing Programs</b>							
<b>Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)</b>							
86-	-0183	17 \ 18				10,762	10,762
86-	-0183	18 \ 19				55,089	55,089
<b>Acct Total</b>						65,851	65,851
<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			11,697		11,697
<b>Acct Total</b>						11,697	11,697
<hr/>							
<b>Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)</b>							
86-	-0200	\ X			1,574		1,574
<b>Acct Total</b>						1,574	1,574
<hr/>							
<b>Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b>							
86-	-4072	\ X			200,996		200,996
<b>Acct Total</b>						200,996	200,996
<hr/>							
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>							
86-	-4115	\ X			3,940		3,940
<b>Acct Total</b>						3,940	3,940
<hr/>							
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>							
86-	-8119	\ X	11,053	11,053			11,053
<b>Acct Total</b>							11,053

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Government National Mortgage Association</b>							
<b>Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)</b>							
86- -0238	\ X					15,967,989	15,967,989
<b>Acct Total</b>						15,967,989	15,967,989
<hr/>							
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>							
<sup>2</sup> 86- -0186	\ 18	56	56		2,749		2,805
86- -0186	\ X			522,813			522,813
<b>Acct Total</b>						2,749	525,618
<hr/>							
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>							
86- -4238	\ X				100,862		100,862
<b>Acct Total</b>						100,862	100,862
<hr/>							
<b>Bureau: Policy Development and Research</b>							
<b>Budget Acct: Research and Technology (025-28-0108)</b>							
86- -0108	17 \ 18	2,385	2,385				2,385
86- -0108	18 \ 19	41,113	41,113				41,113
86- -0108	\ X	150	150	4			154
<b>Acct Total</b>						4	43,652
<hr/>							
<b>Bureau: Fair Housing and Equal Opportunity</b>							
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>							
86- -0144	17 \ 18	9,239	9,239				9,239
86- -0144	18 \ 19	63,116	63,116				63,116
<b>Acct Total</b>							72,355
<hr/>							

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total Disc</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
<b>Agency: Department of Housing and Urban Development</b>							
<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			12,127	12,127			12,127
86- -0174 18 \ 19		227,899		227,899			227,899
86- -0174 \ X	176			176			176
<b>Acct Total</b>	176	227,899	12,127	240,202			240,202
<hr/>							
<b>Bureau: Management and Administration</b>							
<b>Budget Acct: Executive Offices (025-35-0332)</b>							
86- -0332 \ 18			3,111	3,111	171		3,281
<b>Acct Total</b>			3,111	3,111	171		3,281
<hr/>							
<b>Budget Acct: Administrative Support Offices (025-35-0335)</b>							
86- -0335 \ 18			54,915	54,915	533		55,448
<b>Acct Total</b>			54,915	54,915	533		55,448
<hr/>							
<b>Budget Acct: Public and Indian Housing (025-35-0337)</b>							
86- -0337 \ 18			23,186	23,186			23,186
<b>Acct Total</b>			23,186	23,186			23,186
<hr/>							
<b>Budget Acct: Community Planning and Development (025-35-0338)</b>							
86- -0338 \ 18			8,996	8,996			8,996
86- -0338 \ X	29,858			29,858			29,858
<b>Acct Total</b>	29,858		8,996	38,854			38,854
<hr/>							
<b>Budget Acct: Housing (025-35-0334)</b>							
86- -0334 \ 18			46,406	46,406	411		46,817
<b>Acct Total</b>			46,406	46,406	411		46,817
<hr/>							
<b>Budget Acct: Policy Development and Research (025-35-0339)</b>							
86- -0339 \ 18			2,720	2,720			2,720
<b>Acct Total</b>			2,720	2,720			2,720

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)</b>								
86- -0340 \ 18			5,681	5,681				5,681
<b>Acct Total</b>			5,681	5,681				5,681
<hr/>								
<b>Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)</b>								
86- -0341 \ 18			784	784				784
<b>Acct Total</b>			784	784				784
<hr/>								
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>								
86- -0143 \ X	2,271			2,271	2,460			4,730
<b>Acct Total</b>	2,271			2,271	2,460			4,730
<hr/>								
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>								
86- -0189 \ 18			14,200	14,200	104			14,304
86- -0189 \ X	9,878			9,878				9,878
<b>Acct Total</b>	9,878		14,200	24,078	104			24,182
<hr/>								
<b>Budget Acct: Information Technology Fund (025-35-4586)</b>								
86- -4586 17 \ 18			42,902	42,902				42,902
86- -4586 18 \ 19		99,859		99,859				99,859
86- -4586 17 \ 19		7,000		7,000				7,000
86- -4586 18 \ 20		17,000		17,000				17,000
86- -4586 \ X	4,400			4,400				4,400
<b>Acct Total</b>	4,400	123,859	42,902	171,161				171,161
<hr/>								
<b>Budget Acct: Working Capital Fund (025-35-4598)</b>								
86- -4598 \ X	6,776			6,776	7,310			14,087
<b>Acct Total</b>	6,776			6,776	7,310			14,087



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>								
86- -0402 \ X	355			355				355
<b>Acct Total</b>	355			355				355
<hr/>								
<b>Agency Tot</b>	33,858,539	7,809,205	296,105	41,963,849	533,869	948,467	43,795,440	87,241,624
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					12			12
14- -1109 \ X	418,905			418,905	50,989			469,895
<b>Acct Total</b>	418,905			418,905	51,001			469,907
<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	27,091			27,091				27,091
<b>Acct Total</b>	27,091			27,091				27,091
<hr/>								
<b>Budget Acct: Abandoned Well Remediation Fund (010-04-2640)</b>								
14- -2640 \ X						168		168
<b>Acct Total</b>						168		168
<hr/>								
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033 \ X	80,180			80,180				80,180
<b>Acct Total</b>	80,180			80,180				80,180
<hr/>								
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132 \ X						10,398		10,398
<b>Acct Total</b>						10,398		10,398
<hr/>								
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017 \ X	58,148			58,148				58,148
<b>Acct Total</b>	58,148			58,148				58,148

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					6,603			6,603
12-14-5573 \ X					669			669
12-14-5575 \ X					9			9
14- -5018 \ X					6,124			6,124
14- -5048 \ X					1,485			1,485
14- -5165 \ X					16,755			16,755
14- -5232 \ X					773,085			773,085
14-14-5232 \ X					3,997			3,997
14- -5249 \ X					11,567			11,567
14-14-5260 \ X					4			4
14- -5294 \ X					3			3
14- -5397 \ X					35			35
14- -5413 \ X					30,731			30,731
14- -5469 \ X					30,294			30,294
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- -5573 \ X					19,387			19,387
14-14-5573 \ X					1,975			1,975
14- -5575 \ X					32			32
14- -5576 \ X					458			458
14- -5612 \ X					325			325
68-14-5573 \ X					263			263
69-14-5232 \ X					913			913

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<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>					909,415		909,415
<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			1,247		1,247
14- -5133	\	X			146		146
14- -5485	\	X			1,871		1,871
14- -5884	\	X			1,285		1,285
14- -5896	\	X			94		94
14- -5898	\	X			3,884		3,884
<b>Acct Total</b>					11,110		11,110
<hr/>							
<b>Budget Acct: Helium Fund (010-04-4053)</b>							
14- -4053	\	X			198,217		198,217
<b>Acct Total</b>					198,217		198,217
<hr/>							
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>							
14- -4525	\	X			139,181		139,181
<b>Acct Total</b>					139,181		139,181
<hr/>							
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>							
14- -8069	\	X			64,417		64,417
<b>Acct Total</b>					64,417		64,417
<hr/>							

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			216	216	18			234
14- -1917 18 \ 19		24,882		24,882	310			25,192
14- -1917 \ X	25,743			25,743	32,203			57,946
<b>Acct Total</b>	<b>25,743</b>	<b>24,882</b>	<b>216</b>	<b>50,841</b>	<b>32,531</b>			<b>83,372</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 17 \ 18			779	779	4			783
14- -1700 \ 18					104			104
14- -1700 18 \ 19		22,296		22,296	2,522			24,817
14- -1700 \ X	77,630			77,630	8,165			85,795
<b>Acct Total</b>	<b>77,630</b>	<b>22,296</b>	<b>779</b>	<b>100,705</b>	<b>10,795</b>			<b>111,499</b>
<hr/>								
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14- -8370 \ X	14,644			14,644	101			14,746
<b>Acct Total</b>	<b>14,644</b>			<b>14,644</b>	<b>101</b>			<b>14,746</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			99	99				99
14- -1801 18 \ 19		42,462		42,462	5			42,467
14- -1801 \ X					148			148
14- -5063 \ X	208			208				208
<b>Acct Total</b>	<b>208</b>	<b>42,462</b>	<b>99</b>	<b>42,769</b>	<b>153</b>			<b>42,922</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	145,547			145,547		29,938		175,484
<b>Acct Total</b>	145,547			145,547		29,938		175,484
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803 \ X						8,934		8,934
<b>Acct Total</b>						8,934		8,934
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
<sup>2</sup> 14- -0680 \ 18					340	18		358
<sup>2</sup> 14- -0680 \ X	789,338			789,338	637,441	75,094		1,501,873
<sup>2</sup> 14- -0681 \ X	439			439		23		462
<sup>2</sup> 14- -5053 \ X	864			864		45		909
<sup>2</sup> 14- -5058 \ X	28			28		1		30
<sup>2</sup> 14- -5103 \ X	110			110		6		116
<sup>2</sup> 14- -5109 \ X	1,214			1,214		64		1,278
<b>Acct Total</b>	791,993			791,993	637,781	75,251		1,505,026
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687 \ X	10,521			10,521				10,521
<b>Acct Total</b>	10,521			10,521				10,521
<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

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			970	970				970
14- -5065 18 \ 19		16,293		16,293				16,293
14- -5065 \ X	4,728			4,728				4,728
<b>Acct Total</b>	4,728	16,293	970	21,991				21,991
<b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>								
14- -5173 \ X	11,095			11,095				11,095
<b>Acct Total</b>	11,095			11,095				11,095
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b>								
14- -5656 \ X					52,668			52,668
<b>Acct Total</b>					52,668			52,668
<b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>								
14- -5537 \ X					16,867			16,867
<b>Acct Total</b>					16,867			16,867
<b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>								
<sup>1</sup> 14- -4079 \ X					154	306,944		307,098
<b>Acct Total</b>					154	306,944		307,098
<b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>								
14- -4081 \ X						174,897		174,897
<b>Acct Total</b>						174,897		174,897
<b>Budget Acct: Working Capital Fund (010-10-4524)</b>								
14- -4524 \ X					147,047			147,047
<b>Acct Total</b>					147,047			147,047

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						27,926		27,926
<b>Acct Total</b>						27,926		27,926
<hr/>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787 18 \ 19		536		536				536
14- -0787 \ X	663			663				663
<b>Acct Total</b>	663	536		1,199				1,199
<hr/>								
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b>								
<sup>1</sup> 14- -5174 \ X	100			100		8,409		8,508
<b>Acct Total</b>	100			100		8,409		8,508



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			2,801	2,801	319			3,121
14- -0804 16 \ 18					9			9
14- -0804 \ 18					2,537			2,537
14- -0804 17 \ 19					49			49
14- -0804 18 \ 19		236,846		236,846	302,627			539,473
14- -0804 18 \ 20					12			12
14- -0804 \ X	105,295			105,295	121,695			226,990
14- -5055 \ X	197			197				197
<b>Acct Total</b>	105,492	236,846	2,801	345,139	427,248			772,388
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556 \ X					87,155			87,155
<b>Acct Total</b>					87,155			87,155
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562 \ X						1,665		1,665
<b>Acct Total</b>						1,665		1,665
<hr/>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Resource Management (010-18-1611)</b>								
14- -1611 17 \ 18			29,224	29,224	89			29,312
14- -1611 \ 18					802			802
14- -1611 18 \ 19		274,081		274,081	640			274,721
14- -1611 \ X	18,919			18,919	187,220			206,139
<b>Acct Total</b>	18,919	274,081	29,224	322,224	188,751			510,974
<hr/>								
<b>Budget Acct: Construction (010-18-1612)</b>								
14- -1612 \ X	283,899			283,899	523			284,422
<b>Acct Total</b>	283,899			283,899	523			284,422

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		54,720		54,720				54,720
<b>Acct Total</b>		54,720		54,720				54,720
<hr/>								
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>								
14- -1652 \ X						5,428		5,428
<b>Acct Total</b>						5,428		5,428
<hr/>								
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>								
14- -1696 \ X		513		513				513
<b>Acct Total</b>		513		513				513
<hr/>								
<b>Budget Acct: Land Acquisition (010-18-5020)</b>								
14- -5020 \ X		64,344		64,344	676			65,020
<b>Acct Total</b>		64,344		64,344	676			65,020
<hr/>								
<b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>								
14- -5496 \ X		60		60				60
<b>Acct Total</b>		60		60				60
<hr/>								
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>								
14- -5137 \ X						32,583		32,583
<b>Acct Total</b>						32,583		32,583
<hr/>								
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>								
<sup>1</sup> 14- -5241 \ X		4,991		4,991		7,505		12,496
<b>Acct Total</b>		4,991		4,991		7,505		12,496

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		64,806		64,806				64,806
<sup>2</sup> 14- -5479 \ X		44,011		44,011				44,011
<b>Acct Total</b>		108,817		108,817				108,817
<hr/>								
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>								
14- -5091 \ X							6,879	6,879
<b>Acct Total</b>							6,879	6,879
<hr/>								
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>								
14- -5252 \ X						11,531		11,531
<b>Acct Total</b>						11,531		11,531
<hr/>								
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>								
14- -5029 \ X						522,579		522,579
<b>Acct Total</b>						522,579		522,579
<hr/>								
<b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>								
14- -5579 \ X						20,260		20,260
<b>Acct Total</b>						20,260		20,260
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>								
14- -5050 \ X						7,667		7,667
14- -5092 \ X						743		743
14- -5157 \ X						589		589
14- -5501 \ X						158		158
<b>Acct Total</b>						9,157		9,157
<hr/>								
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>								
14- -8151 \ X						223,298		223,298
<b>Acct Total</b>						223,298		223,298

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						9,290		9,290
<b>Acct Total</b>						9,290		9,290
<hr/>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 17 \ 18			39,833	39,833				39,833
14- -1036 \ 18			332,381	332,381	5,465			337,846
14- -1036 18 \ 19		107,072		107,072				107,072
14- -1036 \ X	1,520			1,520	14,334			15,853
<b>Acct Total</b>	1,520	107,072	372,214	480,806	19,799			500,604
<hr/>								
<b>Budget Acct: Centennial Challenge (010-24-2645)</b>								
<sup>2</sup> 14- -2645 \ X				39,672	1,323	1,708		42,703
<b>Acct Total</b>				39,672	1,323	1,708		42,703
<hr/>								
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042 \ 18			16,553	16,553				16,553
14- -1042 \ X					6,316			6,316
<b>Acct Total</b>			16,553	16,553	6,316			22,869
<hr/>								
<b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>								
14- -1031 \ X		182		182				182
<b>Acct Total</b>		182		182				182
<hr/>								
<b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>								
14- -1039 \ X		568,203		568,203	116,329			684,532
96-14-1039 \ X		1,844		1,844				1,844
<b>Acct Total</b>		570,047		570,047	116,329			686,376

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	373,957			373,957	7,632			381,589
<sup>2</sup> 14- -5536 \ X	67,509			67,509	1,378			68,887
<b>Acct Total</b>	441,466			441,466	9,010			450,476
<hr/>								
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>								
14- -5110 \ X					324,892			324,892
14- -5164 \ X					46,039			46,039
14- -5663 \ X					18			18
<b>Acct Total</b>					370,949			370,949
<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			13,738	13,738				13,738
14- -5140 18 \ 19	48,780			48,780				48,780
<b>Acct Total</b>	98,780		13,738	112,518				112,518
<hr/>								
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>								
14- -1034 \ 18					11,351			11,351
14- -5049 \ X					11,921			11,921
14- -5163 \ X					25,805			25,805
14- -5169 \ X					8,598			8,598
14- -5247 \ X					5,760			5,760
14- -5412 \ X					80			80
14- -5431 \ X					139,524			139,524
<b>Acct Total</b>					203,039			203,039
<hr/>								
<b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>								
14- -8215 \ X					32			32
<b>Acct Total</b>					32			32

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						74,390		74,390
14- -8052 \ X						54		54
<b>Acct Total</b>						<b>74,444</b>		<b>74,444</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 16 \ 18					7,655			7,655
14- -2100 17 \ 18			45,039	45,039	8,164			53,204
14- -2100 \ 18					1,295			1,295
14- -2100 17 \ 19					35,284			35,284
14- -2100 18 \ 19		596,136		596,136	20,124			616,260
14- -2100 18 \ 20					102,567			102,567
14- -2100 \ X	42,994			42,994	12,627			55,621
<b>Acct Total</b>	<b>42,994</b>	<b>596,136</b>	<b>45,039</b>	<b>684,169</b>	<b>187,716</b>			<b>871,886</b>
<hr/>								
<b>Budget Acct: Contract Support Costs (010-76-2240)</b>								
14- -2240 17 \ 18			2,213	2,213				2,213
14- -2240 18 \ 19		112,114		112,114				112,114
<b>Acct Total</b>		<b>112,114</b>	<b>2,213</b>	<b>114,327</b>				<b>114,327</b>
<hr/>								
<b>Budget Acct: Construction (010-76-2301)</b>								
14- -2301 \ X	524,353			524,353	3,338			527,692
14-14-2301 \ X	2,872			2,872				2,872
<b>Acct Total</b>	<b>527,225</b>			<b>527,225</b>	<b>3,338</b>			<b>530,564</b>
<hr/>								
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204 \ X						1,033		1,033
<b>Acct Total</b>						<b>1,033</b>		<b>1,033</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		48,907		48,907				48,907
<b>Acct Total</b>		48,907		48,907				48,907
<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						5,917		5,917
<b>Acct Total</b>						5,917		5,917
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>								
14- -2623 \ X						28		28
14- -5240 \ X						46,148		46,148
14- -5242 \ X						356		356
14- -5648 \ X						30,752		30,752
<b>Acct Total</b>						77,284		77,284
<hr/>								
<b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>								
14- -4409 \ X						168		168
<b>Acct Total</b>						168		168
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						140		140
<b>Acct Total</b>						140		140
<hr/>								
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>								
14- -8361 \ X						4,519		4,519
<b>Acct Total</b>						4,519		4,519
<hr/>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>								
14- -0102 \ 18					3,625			3,625
14- -0102 17 \ 18			1,144	1,144	11,611			12,756
14- -0102 18 \ 19		27,515		27,515	12,896			40,412
14-14-0102 \ X	12,611			12,611				12,611
14- -0102 \ X	3,950			3,950	17,398			21,348
14- -5130 \ X	215			215				215
14- -5571 \ X	1,588			1,588				1,588
14- -8369 \ X	53			53				53
<b>Acct Total</b>	18,417	27,515	1,144	47,076	45,530			92,608
<hr/>								
<b>Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)</b>								
14- -5003 \ X						1,412		1,412
<b>Acct Total</b>						1,412		1,412
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					360,558			360,558
<b>Acct Total</b>					360,558		16,699	377,257
<hr/>								
<b>Budget Acct: Payments to the United States Territories, Fiscal Assistance (010-85-0418)</b>								
14- -0418 \ X					328,797			328,797
<b>Acct Total</b>					328,797			328,797
<hr/>								
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>								
<sup>2</sup> 14- -0412 18 \ 19		816		816		3,986		4,803
<sup>1</sup> 14- -0412 \ X	3,262			3,262		14,266		17,528
<b>Acct Total</b>	3,262	816		4,078		18,252		22,331
<hr/>								
<b>Bureau: Office of the Solicitor</b>								
<b>Budget Acct: Salaries and Expenses (010-86-0107)</b>								
14- -0107 \ 18			6,125	6,125	3,238			9,363
<b>Acct Total</b>			6,125	6,125	3,238			9,363
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>								
14- -0104 \ 18			4,655	4,655	391			5,046
14- -0104 \ X	3,384			3,384				3,384
<b>Acct Total</b>	3,384		4,655	8,039	391			8,430
<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					2,281			2,281
14- -0120 \ X	22,006			22,006				22,006
14-14-0120 \ X	8,497			8,497				8,497
<b>Acct Total</b>	30,503			30,503	2,281			32,784

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						63,338		63,338
<b>Acct Total</b>						63,338		63,338
<hr/>								
<b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>								
14- -8030 \ X						43,173		43,173
<b>Acct Total</b>						43,173		43,173
<hr/>								
<b>Budget Acct: Trust Land Consolidation Fund (010-90-5670)</b>								
14- -5670 13 \ 23						301,980		301,980
<b>Acct Total</b>						301,980		301,980
<hr/>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>								
14- -0118 \ X					4,113			4,113
<b>Acct Total</b>					4,113			4,113
<hr/>								
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>								
14- -5141 \ X						10,291		10,291
<b>Acct Total</b>						10,291		10,291
<hr/>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Office of Natural Resources Revenue (010-95-1113)</b>								
14- -1113 18 \ 19		11,562		11,562	139			11,701
14- -1113 \ X	16,386			16,386				16,386
<b>Acct Total</b>	16,386	11,562		27,948	139			28,087
<hr/>								
<b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>								
14- -1114 \ 18						21		21
<b>Acct Total</b>						21		21
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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- -1121 \ X		523		523	1,856			2,380
14-14-1121 \ X		9,538		9,538	7,678			17,217
<b>Acct Total</b>		10,061		10,061	9,534			19,597
<hr/>								
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>								
<sup>2</sup> 14- -1618 \ X		39		39		3,840		3,879
<sup>2</sup> 14-14-1618 \ X		70		70		6,903		6,973
<sup>2</sup> 14-14-5198 \ X		541		541		53,521		54,061
<sup>2</sup> 14- -5198 \ X		15,045		15,045		1,489,436		1,504,480
<b>Acct Total</b>		15,695		15,695		1,553,700		1,569,393
<hr/>								
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>								
14-14-1125 17 \ 20			1,363	1,363				1,363
14-14-1125 18 \ 21			3,505	3,505				3,505
14-14-1125 \ X	170,358			170,358	56,680			227,038
14- -1125 \ X	60,636			60,636				60,636
<b>Acct Total</b>	230,994	4,868		235,862	56,680			292,542
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)</b>								
14- -1127 \ X		11,000		11,000				11,000
<b>Acct Total</b>		11,000		11,000				11,000
<hr/>								
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>								
14- -4523 \ X		50,416		50,416	301,061			351,477
<b>Acct Total</b>		50,416		50,416	301,061			351,477
<hr/>								
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>								
14- -4529 \ X					254,365			254,365
<b>Acct Total</b>					254,365			254,365

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Department of the Interior</b>								
<b>Agency Tot</b>	4,379,598	1,576,259	495,879	6,451,736	2,750,863	6,319,222	29,006	15,550,831

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: General Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>								
15- -0129 \ 18			15,901	15,901	1,579			17,480
15- -0129 \ X	3,690			3,690	962			4,652
15- -8305 \ X	2			2				2
<b>Acct Total</b>	<b>3,692</b>		<b>15,901</b>	<b>19,593</b>	<b>2,541</b>			<b>22,134</b>
<hr/>								
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>								
15- -0134 \ X	26,997			26,997	9,516			36,512
<b>Acct Total</b>	<b>26,997</b>			<b>26,997</b>	<b>9,516</b>			<b>36,512</b>
<hr/>								
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>								
15- -0132 \ X	77			77				77
<b>Acct Total</b>	<b>77</b>			<b>77</b>				<b>77</b>
<hr/>								
<b>Budget Acct: Executive Office for Immigration Review (011-03-0339)</b>								
15- -0339 \ 18			40,015	40,015	32			40,047
15- -0339 \ X	4,205			4,205				4,205
<b>Acct Total</b>	<b>4,205</b>		<b>40,015</b>	<b>44,220</b>	<b>32</b>			<b>44,252</b>
<hr/>								
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>								
15- -0328 \ 18			9,435	9,435	938			10,373
15- -0328 18 \ 19		705		705				705
15- -0328 \ X					15,569			15,569
<b>Acct Total</b>		<b>705</b>	<b>9,435</b>	<b>10,140</b>	<b>16,507</b>			<b>26,647</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>								
15- -4526 \ X					401,216			401,216
<b>Acct Total</b>					<b>401,216</b>			<b>401,216</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			1,537	1,537	30			1,568
<b>Acct Total</b>			1,537	1,537	30			1,568
<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 17 \ 18			395	395				395
15- -0128 \ 18			80,759	80,759	236,737			317,496
15- -0128 18 \ 19		30,590		30,590				30,590
15- -0128 \ X	30,863			30,863	4,541			35,404
<b>Acct Total</b>	30,863	30,590	81,154	142,607	241,278			383,885
<hr/>								
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>								
15- -0319 \ X	11,855			11,855				11,855
<b>Acct Total</b>	11,855			11,855				11,855
<hr/>								
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>								
15- -0322 17 \ 18			10,083	10,083				10,083
15- -0322 \ 18			241,724	241,724	34,635			276,358
15- -0322 18 \ 19		21,703		21,703				21,703
15- -0322 \ X	20,034			20,034	53,977			74,010
<b>Acct Total</b>	20,034	21,703	251,807	293,544	88,612			382,154
<hr/>								
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>								
15- -0100 \ 18			688	688				688
15- -0104 \ X	18			18				18
<b>Acct Total</b>	18		688	706				706

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<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			117,782	117,782	3,207			120,989
15- -0324 17 \ 18			97	97				97
15- -0324 18 \ 19		1,149		1,149				1,149
15- -0324 \ X	21,798			21,798	3,430			25,228
<b>Acct Total</b>	21,798	1,149	117,879	140,826	6,637			147,463
<b>Budget Acct: Construction (011-05-0133)</b>								
15- -0133 \ X	11,337			11,337				11,337
<b>Acct Total</b>	11,337			11,337				11,337
<b>Budget Acct: Federal Prisoner Detention (011-05-1020)</b>								
15- -1020 \ X	169,293			169,293				169,293
<b>Acct Total</b>	169,293			169,293				169,293
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>								
15- -0311 \ X						308,460		308,460
<b>Acct Total</b>						308,460		308,460
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>								
15- -0500 \ 18			4,164	4,164				4,164
<b>Acct Total</b>			4,164	4,164				4,164
<b>Budget Acct: Independent Counsel (011-05-0327)</b>								
15- -0327 \ 18						1,249		1,249
<b>Acct Total</b>						1,249		1,249
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						3,303,237		3,303,237
<b>Acct Total</b>						3,303,237		3,303,237
<hr/>								
<b>Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)</b>								
15- -5608 \ X						850,858		850,858
<b>Acct Total</b>						850,858		850,858
<hr/>								
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073 \ X		65,672		65,672				65,672
<b>Acct Total</b>		65,672		65,672				65,672
<hr/>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
<sup>1</sup> 15- -5042 \ X						1,293,558		1,293,558
<b>Acct Total</b>						1,293,558		1,293,558
<hr/>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575 \ X						36,641		36,641
<b>Acct Total</b>						36,641		36,641
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300 \ 18			8,764	8,764	586			9,350
15- -1300 \ X		2,128		2,128	748			2,877
<b>Acct Total</b>		2,128	8,764	10,892	1,334			12,227
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116 \ X						25,996		25,996
<b>Acct Total</b>						25,996		25,996



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			542	542	3,512			4,055
15- -0323 \ X	9,992			9,992	120			10,113
<b>Acct Total</b>	9,992		542	10,534	3,632			14,168
<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			772	772	1,446			2,218
<sup>2</sup> 15- -0200 \ 18			736,512	736,512	102,850	559,575		1,398,937
<sup>2</sup> 15- -0200 18 \ 19		4,213		4,213	8,378	8,394		20,986
<sup>1</sup> 15- -0200 \ X	265,630			265,630	149,715	675,087		1,090,432
<b>Acct Total</b>	265,630	4,213	737,284	1,007,127	262,389	1,243,056		2,512,573
<hr/>								
<b>Budget Acct: Construction (011-10-0203)</b>								
15- -0203 \ X	888,491			888,491				888,491
<b>Acct Total</b>	888,491			888,491				888,491
<hr/>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>								
15- -1100 17 \ 18			1,221	1,221	1,971			3,192
15- -1100 \ 18			241,245	241,245	6,778			248,024
15- -1100 18 \ 19		14,546		14,546	3,680			18,226
15- -1100 \ X	306,736			306,736	21,774			328,511
<b>Acct Total</b>	306,736	14,546	242,466	563,748	34,203			597,953
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						93,409		93,409
<b>Acct Total</b>						93,409		93,409
<hr/>								
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>								
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>								
15- -0700 \ 18			111,513	111,513	38,648			150,162
15- -0700 17 \ 18			70	70				70
15- -0700 18 \ 19		333		333				333
15- -0700 \ X	219,074			219,074				219,074
<b>Acct Total</b>	219,074	333	111,583	330,990	38,648			369,639
<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			871,365	871,365				871,365
15- -1060 \ X	1,868			1,868				1,868
75-15-1060 \ 18			9,979	9,979				9,979
<b>Acct Total</b>	1,868		881,344	883,212				883,212
<hr/>								
<b>Budget Acct: Buildings and Facilities (011-20-1003)</b>								
15- -1003 \ X	624,772			624,772				624,772
<b>Acct Total</b>	624,772			624,772				624,772
<hr/>								
<b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>								
15- -4500 \ X						192,561		192,561
<b>Acct Total</b>						192,561		192,561

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						54,435		54,435
<b>Acct Total</b>						54,435		54,435
<hr/>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>								
15- -0401 \ 18			50	50				50
15- -0401 \ X	104,868			104,868	131,108			235,977
<b>Acct Total</b>	104,868		50	104,918	131,108			236,027
<hr/>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404 \ 18			2,264	2,264				2,264
15- -0404 \ X	1,638,450			1,638,450	6,050			1,644,499
<b>Acct Total</b>	1,638,450		2,264	1,640,714	6,050			1,646,763
<hr/>								
<b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>								
15- -0334 \ X	387			387	61			448
<b>Acct Total</b>	387			387	61			448
<hr/>								
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406 \ X	259,762			259,762				259,762
15- -8594 \ X	246			246				246
<b>Acct Total</b>	260,008			260,008				260,008
<hr/>								
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409 \ X	350,856			350,856	2,875			353,731
<b>Acct Total</b>	350,856			350,856	2,875			353,731
<hr/>								
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405 \ X	256,342			256,342	6,086			262,428
<b>Acct Total</b>	256,342			256,342	6,086			262,428

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
15- -0403 \ X	37,363			37,363				37,363
<b>Acct Total</b>	37,363			37,363				37,363
<hr/>								
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>								
15- -5041 \ X					545,217			545,217
15- -8306 \ X					25			25
75-15-5041 \ X					503			503
<b>Acct Total</b>					545,745			545,745
<hr/>								
<b>Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)</b>								
15- -5606 \ X					5,885			5,885
<b>Acct Total</b>					5,885			5,885
<hr/>								
<b>Agency Tot</b>	5,333,141	73,239	2,506,877	7,913,257	1,289,396	7,732,746	192,561	17,127,965

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</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 18 \ 19		5,016		5,016		3,941		8,957
<sup>2</sup> 16- -0174 17 \ 18			9,528	9,528		7,487		17,015
<sup>2</sup> 16- -0174 \ 18			55,604	55,604		43,688		99,292
<sup>2</sup> 16- -0174 18 \ 19		234,367		234,367		184,146		418,513
<sup>1</sup> 16- -0184 \ X						22,913		22,913
<sup>1</sup> 16- -5152 \ X						299,715		299,715
<b>Acct Total</b>		239,383	65,132	304,515		561,890		866,405
<hr/>								
<b>Budget Acct: Job Corps (012-05-0181)</b>								
12-16-0181 17 \ 18			707	707				707
12-16-0181 15 \ 18			7	7				7
12-16-0181 18 \ 19		22,372		22,372				22,372
12-16-0181 16 \ 19		543		543				543
12-16-0181 17 \ 20		1,282		1,282				1,282
16- -0181 \ 18			5,637	5,637				5,637
16- -0181 15 \ 18			427	427				427
16- -0181 17 \ 18			8,150	8,150				8,150
16- -0181 18 \ 19		1,140,450		1,140,450				1,140,450
16- -0181 16 \ 19		850		850				850
16- -0181 17 \ 20		28,711		28,711				28,711
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	1,308,108	14,928	1,327,982				1,327,982

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			490	490				490
16- -0175 15 \ 18			9	9				9
16- -0175 18 \ 19		3,661		3,661				3,661
<b>Acct Total</b>		3,661	499	4,160				4,160
<hr/>								
<b>Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)</b>								
16- -0326 \ 18						78,123		78,123
<b>Acct Total</b>						78,123		78,123
<hr/>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
<sup>2</sup> 16- -0179 \ 18			9,319	9,319		2,046		11,365
<sup>2</sup> 16- -0179 17 \ 18			10	10	820	182		1,012
<sup>2</sup> 16- -0179 18 \ 19		85,481		85,481		18,764		104,245
<sup>2</sup> 16- -0179 \ X	1,226			1,226	18	273		1,517
<sup>2</sup> 16- -5142 17 \ 18			4,461	4,461		979		5,440
<sup>2</sup> 16- -5142 \ X	2,845			2,845		625		3,470
<b>Acct Total</b>	4,071	85,481	13,790	103,342	838	22,869		127,049
<hr/>								
<b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>								
16- -0168 \ X						847		847
<b>Acct Total</b>						847		847
<hr/>								
<b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b>								
16- -1801 \ X						3,876		3,876
<b>Acct Total</b>						3,876		3,876

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					597			597
16- -0172 \ 18			14,733	14,733	1,338			16,071
16- -0172 18 \ 19					1,104			1,104
<b>Acct Total</b>			14,733	14,733	3,039			17,772
<hr/>								
<b>Budget Acct: Unemployment Trust Fund (012-05-8042)</b>								
16- -8042 \ X							13,870,311	13,870,311
<b>Acct Total</b>							13,870,311	13,870,311
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16- -1700 \ 18			22,158	22,158	21			22,180
16- -1700 18 \ 19		1,087		1,087				1,087
<b>Acct Total</b>		1,087	22,158	23,245	21			23,267
<hr/>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16- -4204 \ X						34,283,781		34,283,781
<b>Acct Total</b>						34,283,781		34,283,781
<hr/>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-15-0163)</b>								
16- -0163 \ 18			13,678	13,678				13,678
<b>Acct Total</b>			13,678	13,678				13,678
<hr/>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16- -1521 \ X						1,787,491		1,787,491
<b>Acct Total</b>						1,787,491		1,787,491

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						233,134		233,134
<b>Acct Total</b>						233,134		233,134
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524 \ X						24,604		24,604
<b>Acct Total</b>						24,604		24,604
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169 \ X						91,366		91,366
<b>Acct Total</b>						91,366		91,366
<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>								
16-16-8144 \ X						13,679		13,679
16- -8144 \ X						121,604		121,604
<b>Acct Total</b>						135,283		135,283
<hr/>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
16- -8130 \ X							61,044	61,044
16- -8134 \ X							5,577	5,577
<b>Acct Total</b>							66,621	66,621
<hr/>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Salaries and Expenses (012-16-0143)</b>								
16- -0143 \ 18			20,412	20,412				20,412
<b>Acct Total</b>			20,412	20,412				20,412



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						61		61
<b>Acct Total</b>						61		61
<hr/>								
<b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b>								
16- -5393 \ X						12,691		12,691
<b>Acct Total</b>						12,691		12,691
<hr/>								
<b>Bureau: Office of Federal Contract Compliance Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-22-0148)</b>								
16- -0148 \ 18			16,997	16,997				16,997
<b>Acct Total</b>			16,997	16,997				16,997
<hr/>								
<b>Bureau: Office of Labor Management Standards</b>								
<b>Budget Acct: Salaries and Expenses (012-23-0150)</b>								
16- -0150 \ 18			3,450	3,450				3,450
<b>Acct Total</b>			3,450	3,450				3,450
<hr/>								
<b>Bureau: Occupational Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>								
16- -0400 \ 18			36,113	36,113	1,980			38,093
<b>Acct Total</b>			36,113	36,113	1,980			38,093
<hr/>								
<b>Bureau: Mine Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>								
16- -1200 \ 18			33,498	33,498	2,019			35,517
16- -1200 \ X	5			5				5
<b>Acct Total</b>	5		33,498	33,503	2,019			35,522

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			76,624	76,624	5,426			82,051
<b>Acct Total</b>			76,624	76,624	5,426			82,051
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>								
16- -0165 17 \ 18			16,851	16,851				16,851
16- -0165 \ 18			52,123	52,123	12,241			64,363
16- -0165 18 \ 19		62,548		62,548				62,548
16- -0165 \ X	409			409				409
16- -8131 \ X	147			147				147
<b>Acct Total</b>	556	62,548	68,974	132,078	12,241			144,318
<hr/>								
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>								
16- -0166 \ 18			20,663	20,663				20,663
<b>Acct Total</b>			20,663	20,663				20,663
<hr/>								
<b>Budget Acct: Office of Inspector General (012-25-0106)</b>								
16- -0106 \ 18			8,619	8,619				8,619
16- -0106 \ X	500			500				500
<b>Acct Total</b>	500		8,619	9,119				9,119
<hr/>								
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>								
16- -0164 \ 18			15,056	15,056				15,056
<b>Acct Total</b>			15,056	15,056				15,056
<hr/>								
<b>Budget Acct: Information Technology Modernization (012-25-0162)</b>								
16- -0162 17 \ 18			1	1				1
16- -0162 18 \ 19		10,888		10,888				10,888
<b>Acct Total</b>		10,888	1	10,889				10,889

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>								
16- -4601 \ X					77,292			77,292
<b>Acct Total</b>					77,292			77,292
<hr/> <b>Agency Tot</b>	10,078	1,711,156	445,325	2,166,559	102,856	37,265,225	13,936,932	53,471,573

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						159,339		159,339
<b>Acct Total</b>						159,339		159,339
<hr/>								
<b>Budget Acct: Diplomatic Programs (014-05-0113)</b>								
19- -0107 \ X							1,324	1,324
19- -0113 \ 18							1,119,651	1,119,651
19- -0113 17 \ 18							156,274	156,274
19- -0113 18 \ 19							412,454	412,454
19- -0113 \ X							4,318,659	4,318,659
<b>Acct Total</b>							6,008,362	6,008,362
<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		10,008		10,008				10,008
<b>Acct Total</b>		10,008		10,008				10,008
<hr/>								
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>								
19- -0120 \ X		118,725		118,725				118,725
19- -0507 \ X		543		543				543
<b>Acct Total</b>		119,268		119,268				119,268
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			6,738	6,738				6,738
19- -0529 \ 18			220	220	10,000			10,220
19- -0529 18 \ 19		20,214		20,214				20,214
19- -0529 \ X	21			21				21
<b>Acct Total</b>	<b>21</b>	<b>20,214</b>	<b>6,958</b>	<b>27,193</b>	<b>10,000</b>			<b>37,193</b>
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 17 \ 18			42,220	42,220	442			42,662
19- -0209 \ X	289,924			289,924	12,806			302,730
<b>Acct Total</b>	<b>289,924</b>		<b>42,220</b>	<b>332,144</b>	<b>13,248</b>			<b>345,392</b>
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 \ X	6,328,234			6,328,234	3,038,259			9,366,492
72-19-0535 \ X	601			601				601
<b>Acct Total</b>	<b>6,328,835</b>			<b>6,328,835</b>	<b>3,038,259</b>			<b>9,367,093</b>
<b>Budget Acct: Representation Expenses (014-05-0545)</b>								
19- -0545 \ 18			2,206	2,206				2,206
<b>Acct Total</b>			<b>2,206</b>	<b>2,206</b>				<b>2,206</b>
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 17 \ 18			292	292				292
19- -0520 18 \ 19		2,844		2,844				2,844
<b>Acct Total</b>		<b>2,844</b>	<b>292</b>	<b>3,136</b>				<b>3,136</b>
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 \ X	184,434			184,434				184,434
<b>Acct Total</b>	<b>184,434</b>			<b>184,434</b>				<b>184,434</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			9,009	9,009				9,009
<b>Acct Total</b>			9,009	9,009				9,009
<hr/>								
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497 \ X						16,770		16,770
<b>Acct Total</b>						16,770		16,770
<hr/>								
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519 \ X					485,049			485,049
<b>Acct Total</b>					485,049			485,049
<hr/>								
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600 \ X	963			963				963
<b>Acct Total</b>	963			963				963
<hr/>								
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186 \ X						76		76
<b>Acct Total</b>						76		76
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b>								
19- -8340 \ X						325,373		325,373
<b>Acct Total</b>						325,373		325,373
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</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						14,385		14,385
19- -8822 \ X						25,352		25,352
<b>Acct Total</b>						40,096		40,096
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126 16 \ 18			175	175				175
19- -1126 \ 18			505,959	505,959				505,959
19- -1126 17 \ 19		171		171				171
19- -1126 \ X	6,086			6,086				6,086
<b>Acct Total</b>	6,086	171	506,134	512,391				512,391
<hr/>								
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
19- -1124 17 \ 18			106,235	106,235				106,235
19- -1124 \ 18			352,430	352,430				352,430
19- -1124 18 \ 19		1,029,650		1,029,650				1,029,650
19- -1125 \ X	15			15				15
<b>Acct Total</b>	15	1,029,650	458,665	1,488,330				1,488,330
<hr/>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>								
19- -1069 \ 18			9,382	9,382				9,382
<b>Acct Total</b>			9,382	9,382				9,382
<hr/>								
<b>Budget Acct: Construction, IBWC (014-15-1078)</b>								
19- -1078 \ X	95,523			95,523				95,523
<b>Acct Total</b>	95,523			95,523				95,523

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</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			2,200	2,200				2,200
19- -1082 18 \ 19		477		477				477
19- -1082 \ X	3			3				3
<b>Acct Total</b>	<b>3</b>	<b>477</b>	<b>2,200</b>	<b>2,680</b>				<b>2,680</b>
<hr/>								
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>								
19- -1087 \ 18			405	405				405
<b>Acct Total</b>			<b>405</b>	<b>405</b>				<b>405</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	3,760			3,760				3,760
72-19-1030 \ X	7,348			7,348				7,348
75-19-1030 \ X	3,419			3,419				3,419
97-19-1030 \ X	1,868			1,868				1,868
<b>Acct Total</b>	<b>16,430</b>			<b>16,430</b>				<b>16,430</b>



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</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			113	113				113
11-19-1031 15 \ 19		4,169		4,169				4,169
11-19-1031 16 \ 20		11,849		11,849				11,849
11-19-1031 17 \ 21		12,667		12,667				12,667
11-19-1031 18 \ 22		3,689		3,689				3,689
11-19-1031 \ X	10,178			10,178				10,178
16-19-1031 \ X	313			313				313
19- -1031 14 \ 18			53,659	53,659				53,659
19- -1031 18 \ 19		32,500		32,500				32,500
19- -1031 15 \ 19		62,610		62,610				62,610
19- -1031 16 \ 20		331,920		331,920				331,920
19- -1031 17 \ 21		826,367		826,367				826,367
19- -1031 18 \ 22		5,627,116		5,627,116				5,627,116
19- -1031 \ X	38,072			38,072				38,072
72-19-1031 14 \ 18			2,013	2,013				2,013
72-19-1031 17 \ 18			182,475	182,475				182,475
72-19-1031 13 \ 18			5,616	5,616				5,616
72-19-1031 14 \ 19		5,618		5,618				5,618
72-19-1031 15 \ 19		12,146		12,146				12,146
72-19-1031 18 \ 19		3,020,000		3,020,000				3,020,000
72-19-1031 16 \ 20		15,997		15,997				15,997
72-19-1031 15 \ 20		420		420				420
72-19-1031 17 \ 21		139,971		139,971				139,971
72-19-1031 18 \ 22		2,587		2,587				2,587
72-19-1031 \ X	145,392			145,392				145,392
75-19-1031 14 \ 18			10,419	10,419				10,419
75-19-1031 15 \ 19		71,398		71,398				71,398

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
75-19-1031 16 \ 20		58,968		58,968				58,968
75-19-1031 17 \ 21		290,462		290,462				290,462
75-19-1031 18 \ 22		7,305		7,305				7,305
75-19-1031 \ X	25,349			25,349				25,349
95-19-1031 \ X	2,164			2,164				2,164
97-19-1031 14 \ 18			1,810	1,810				1,810
97-19-1031 15 \ 19		11,015		11,015				11,015
97-19-1031 16 \ 20		24,938		24,938				24,938
97-19-1031 17 \ 21		75,163		75,163				75,163
97-19-1031 18 \ 22		3,189		3,189				3,189
97-19-1031 \ X	7,127			7,127				7,127
<b>Acct Total</b>	<b>228,595</b>	<b>10,652,064</b>	<b>256,105</b>	<b>11,136,764</b>				<b>11,136,764</b>
<hr/>								
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>								
19- -1143 \ X	1,868,407			1,868,407				1,868,408
<b>Acct Total</b>	<b>1,868,407</b>			<b>1,868,407</b>				<b>1,868,408</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	100,000			100,000				100,000
<b>Acct Total</b>	<b>100,000</b>			<b>100,000</b>				<b>100,000</b>
<hr/>								
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>								
19-72-1015 \ X	4			4				4
72- -1015 \ X	66,436			66,436				66,436
<b>Acct Total</b>	<b>66,440</b>			<b>66,440</b>				<b>66,440</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ X	1			1				1
19-11-1022 13 \ 18			8,678	8,678				8,678
19-11-1022 17 \ 18			301,973	301,973	4,882			306,855
19-11-1022 18 \ 19		1,272,394		1,272,394	5,516			1,277,910
19-11-1022 14 \ 19		5,526		5,526				5,526
19-11-1022 \ X	17,314			17,314				17,314
<b>Acct Total</b>	<b>17,315</b>	<b>1,277,920</b>	<b>310,651</b>	<b>1,605,886</b>	<b>10,398</b>			<b>1,616,284</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 17 \ 18			38,057	38,057	113			38,170
19- -1121 13 \ 18			536	536				536
19- -1121 18 \ 19		203,275		203,275				203,275
19- -1121 14 \ 19		148		148				148
72-19-1121 17 \ 18			13,226	13,226				13,226
72-19-1121 18 \ 19		12,225		12,225				12,225
<b>Acct Total</b>		<b>215,648</b>	<b>51,819</b>	<b>267,467</b>	<b>113</b>			<b>267,580</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>
<hr/>								
<b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>								
19- -0210 \ X	47			47				47
<b>Acct Total</b>	<b>47</b>			<b>47</b>				<b>47</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<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		13,513		13,513		863		14,376
<b>Acct Total</b>		13,513		13,513		863		14,376
<hr/>								
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>								
19- -1151 \ X		24		24				24
19- -5151 \ X		1,328		1,328	1,807			3,134
<b>Acct Total</b>		1,352		1,352	1,807			3,158
<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/>								
<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		207		207				207
19- -8272 \ X		129		129				129
95- -8276 \ X		73		73				73
<b>Acct Total</b>		487		487	43			530

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>								
19- -8813 \ X	13,612			13,612				13,612
<b>Acct Total</b>	13,612			13,612				13,612
<b>Agency Tot</b>	9,365,555	13,198,988	1,656,046	24,220,589	3,558,917	545,898	6,008,362	34,333,765

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 16 \ 18			1	1				1
69- -1730 \ 18			541	541	25			566
69- -1730 17 \ 19		1,498		1,498				1,498
69- -1730 18 \ 20		2,357		2,357				2,357
69- -1730 \ X	20,451			20,451	2,020			22,472
<b>Acct Total</b>	<b>20,451</b>	<b>3,855</b>	<b>542</b>	<b>24,848</b>	<b>2,045</b>			<b>26,894</b>
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>								
69- -0102 \ 18			16,051	16,051	858			16,909
69- -0102 \ X	25,143			25,143	1,054			26,197
69- -8548 \ X	100			100				100
<b>Acct Total</b>	<b>25,243</b>		<b>16,051</b>	<b>41,294</b>	<b>1,912</b>			<b>43,206</b>
<b>Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)</b>								
69- -0170 \ X	2,987			2,987				2,987
<b>Acct Total</b>	<b>2,987</b>			<b>2,987</b>				<b>2,987</b>
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>								
69-69-0143 16 \ 19		214,403		214,403				214,403
69- -0143 16 \ 19		6,990		6,990				6,990
69- -0143 18 \ 20		1,500,000		1,500,000				1,500,000
69-69-0143 17 \ 20		487,082		487,082				487,082
69- -0143 17 \ 20		12,918		12,918				12,918
<b>Acct Total</b>		<b>2,221,393</b>		<b>2,221,393</b>				<b>2,221,393</b>
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b>								
69- -4522 \ X					144,404			144,404
<b>Acct Total</b>					<b>144,404</b>			<b>144,404</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		4,256		4,256				4,256
69- -0116 \ X	2,034			2,034				2,034
<b>Acct Total</b>	2,034	4,256		6,290				6,290
<b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>								
69- -0159 17 \ 18			153	153				153
69- -0159 18 \ 19		12,295		12,295				12,295
<b>Acct Total</b>		12,295	153	12,448				12,448
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>								
69- -0118 \ 18			2,086	2,086				2,086
<b>Acct Total</b>			2,086	2,086				2,086
<b>Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)</b>								
69- -0119 17 \ 18			10	10				10
69- -0119 18 \ 19		2,386		2,386				2,386
69- -0119 \ X	4,081			4,081				4,081
<b>Acct Total</b>	4,081	2,386	10	6,477				6,477
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>								
69- -0147 \ X	25			25				25
<b>Acct Total</b>	25			25				25
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>								
69- -0142 13 \ 18			73	73				73
69- -0142 \ X	14,428			14,428	482			14,911
<b>Acct Total</b>	14,428		73	14,501	482			14,984

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						32,010		32,010
<b>Acct Total</b>						32,010		32,010
<hr/>								
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>								
69- -4520 \ X					118,544			118,544
<b>Acct Total</b>					118,544			118,544
<hr/>								
<b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>								
69- -0155 \ 18			438	438				438
<b>Acct Total</b>			438	438				438
<hr/>								
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>								
69- -8304 \ X	2,350			2,350				2,350
<b>Acct Total</b>	2,350			2,350				2,350
<hr/>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Operations (021-12-1301)</b>								
69- -1301 17 \ 18			20,028	20,028	2,324			22,352
69- -1301 18 \ 19		1,032,856		1,032,856	46,473			1,079,330
69- -1301 \ X	68,243			68,243	24,412			92,655
69- -1303 \ X	2			2				2
<b>Acct Total</b>	68,245	1,032,856	20,028	1,121,129	73,209			1,194,339
<hr/>								
<b>Budget Acct: Aviation User Fees (021-12-5422)</b>								
69- -5422 \ X						22,627		22,627
<b>Acct Total</b>						22,627		22,627
<hr/>								
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>								
69- -4120 \ X						2,231,556		2,231,556
<b>Acct Total</b>						2,231,556		2,231,556



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					196,043			196,043
<b>Acct Total</b>					196,043			196,043
<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		59,998		59,998		939,968		999,966
<sup>1</sup> 69- -8106 \ X	241,130			241,130	360	1,744,450		1,985,940
<b>Acct Total</b>	241,130	59,998		301,128	360	2,684,418		2,985,906
<hr/>								
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>								
69- -8107 16 \ 18						39,636		39,636
69- -8107 17 \ 19						379,901		379,901
69- -8107 18 \ 19						53,622		53,622
69- -8107 18 \ 20						1,541,791		1,541,791
<sup>1</sup> 69- -8107 \ X	212,426			212,426	122,121	31,438		365,986
<b>Acct Total</b>	212,426			212,426	122,121	31,438	2,014,950	2,380,936
<hr/>								
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>								
69- -8108 16 \ 18			3,731	3,731	1,765			5,496
69- -8108 17 \ 19		35,475		35,475	52			35,527
69- -8108 18 \ 20		110,330		110,330	510			110,840
69- -8108 \ X	401			401	623			1,024
<b>Acct Total</b>	401	145,805	3,731	149,937	2,950			152,887

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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						252,854		252,854
69- -0533 \ X						262		262
69- -0537 \ X						63		63
69- -0538 \ X						81,622		81,622
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						16,401		16,401
69- -0644 \ X						8,858		8,858
<b>Acct Total</b>						<b>377,282</b>		<b>377,282</b>
<hr/>								
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X	50,545			50,545				50,545
14-69-0500 \ X	26,033			26,033				26,033
69- -0500 \ X	1,653,504			1,653,504				1,653,504
96-69-0500 \ X	7,303			7,303				7,303
<b>Acct Total</b>	<b>1,737,385</b>			<b>1,737,385</b>				<b>1,737,385</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		40,317		40,317				40,317
<b>Acct Total</b>		40,317		40,317				40,317
<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		151		151		7,400		7,552
<sup>2</sup> 14-69-8083 \ X		-6,108		-6,108		-299,289		-305,397
<sup>2</sup> 17-69-8083 \ X		32		32		1,557		1,589
<sup>2</sup> 20-69-8083 \ X		31		31		1,511		1,542
<sup>2</sup> 21-69-8083 \ X		26		26		1,298		1,324
<sup>2</sup> 46-69-8083 \ X		41		41		1,991		2,032
<sup>2</sup> 57-69-8083 \ X		1		1		40		41
<sup>1</sup> 69- -8083 \ X		245,155		245,155	7,772	14,200,037		14,452,963
<sup>2</sup> 69-69-8083 \ X		9,213		9,213	93	455,989		465,295
<sup>2</sup> 96-69-8083 \ X		89		89		4,347		4,436
<b>Acct Total</b>		248,631		248,631	7,865	14,374,881		14,631,377
<hr/>								
<b>Budget Acct: Highway Infrastructure Programs (021-15-0548)</b>								
69- -0548 18 \ 21			1,925,451	1,925,451				1,925,451
69- -0548 \ X		300,000		300,000				300,000
<b>Acct Total</b>		300,000	1,925,451	2,225,451				2,225,451

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)</b>								
69- -8072 \ X	4			4				4
<b>Acct Total</b>	4			4				4
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>								
69- -8054 \ X					105,848			105,848
69- -8264 \ X					863			863
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>					110,296			110,296
<hr/>								
<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- -8057 \ X	3,797			3,797				3,797
69-69-8058 \ X	462			462				462
69- -8058 \ X	54,025			54,025				54,025
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>	68,911			68,911				68,911

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<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	9,651			9,651				9,651
<b>Acct Total</b>	9,651			9,651				9,651
<hr/>								
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>								
69- -8158 \ X						262,632		262,632
<b>Acct Total</b>						262,632		262,632
<hr/>								
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>								
<sup>1</sup> 69- -8159 \ X	18,991			18,991	4	49,332		68,327
<b>Acct Total</b>	18,991			18,991	4	49,332		68,327
<hr/>								
<b>Bureau: National Highway Traffic Safety Administration</b>								
<b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>								
69- -0654 \ X	20,482			20,482				20,482
<b>Acct Total</b>	20,482			20,482				20,482
<hr/>								
<b>Budget Acct: Operations and Research (021-18-0650)</b>								
69- -0650 17 \ 18			3,699	3,699				3,699
69- -0650 \ 18			47,004	47,004				47,004
69- -0650 18 \ 19		46,665		46,665				46,665
<b>Acct Total</b>		46,665	50,703	97,368				97,368
<hr/>								
<b>Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)</b>								
69- -0661 12 \ 22						111,173		111,173
<b>Acct Total</b>						111,173		111,173

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: National Highway Traffic Safety Administration</b>								
<b>Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)</b>								
<sup>1</sup> 69- -8016 \ X	20,763			20,763	4,565	35,778		61,107
<sup>2</sup> 69- -8362 \ X	174			174		240		414
<b>Acct Total</b>	<b>20,937</b>			<b>20,937</b>	<b>4,565</b>	<b>36,018</b>		<b>61,521</b>
<hr/>								
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>								
69- -8020 \ X							8,513	8,513
69-69-8020 \ X							5,556	5,556
<b>Acct Total</b>							<b>14,069</b>	<b>14,069</b>
<hr/>								
<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			23,508	23,508				23,508
69- -0700 \ X	28,405			28,405				28,405
<b>Acct Total</b>	<b>28,559</b>		<b>23,508</b>	<b>52,067</b>				<b>52,067</b>
<hr/>								
<b>Budget Acct: Railroad Safety Grants (021-27-0702)</b>								
69- -0702 \ X	18,573			18,573				18,573
<b>Acct Total</b>	<b>18,573</b>			<b>18,573</b>				<b>18,573</b>
<hr/>								
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>								
69- -0745 \ 18					150			150
69- -0745 \ X	30,828			30,828	279			31,107
<b>Acct Total</b>	<b>30,828</b>			<b>30,828</b>	<b>429</b>			<b>31,257</b>
<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>	<b>25,000</b>			<b>25,000</b>				<b>25,000</b>
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<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: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)</b>								
69- -1774 \ X		10,920		10,920				10,920
<b>Acct Total</b>		10,920		10,920				10,920
<hr/>								
<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		55,732		55,732				55,732
<b>Acct Total</b>		55,732		55,732				55,732
<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
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Rail Safety Technology Program (021-27-0701)</b>								
69- -0701 \ X	112			112				112
<b>Acct Total</b>	112			112				112
<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
<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
<b>Budget Acct: Railroad Rehabilitation and Improvement Program (021-27-0750)</b>								
69- -0750 \ X						25,857		25,857
<b>Acct Total</b>						25,857		25,857
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>								
69- -1120 \ 18			14,988	14,988				14,988
69- -1120 \ X	137			137	32			168
<b>Acct Total</b>	137		14,988	15,125	32			15,156
<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
<b>Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)</b>								
69- -1125 \ X	243			243				243
<b>Acct Total</b>	243			243				243



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<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		2,823		2,823				2,823
<b>Acct Total</b>		2,823		2,823				2,823
<hr/>								
<b>Budget Acct: Formula Grants (021-36-1129)</b>								
69-69-1129 \ X		529		529				529
69- -1129 \ X		46,907		46,907	1,757			48,663
<b>Acct Total</b>		47,436		47,436	1,757			49,192
<hr/>								
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>								
69- -1134 18 \ 21			2,448,694	2,448,694				2,448,694
69- -1134 \ X		1,626,796		1,626,796				1,626,796
<b>Acct Total</b>		1,626,796	2,448,694	4,075,490				4,075,490
<hr/>								
<b>Budget Acct: Transit Research (021-36-1137)</b>								
69- -1137 \ X		9,095		9,095	1,568			10,663
<b>Acct Total</b>		9,095		9,095	1,568			10,663
<hr/>								
<b>Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)</b>								
69- -1140 \ X		2,088,907		2,088,907	2,143			2,091,050
<b>Acct Total</b>		2,088,907		2,088,907	2,143			2,091,050
<hr/>								
<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

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<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
<hr/>								
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>								
69- -8350 \ X							14,615,154	14,615,154
<b>Acct Total</b>							14,615,154	14,615,154
<hr/>								
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>								
<b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b>								
69- -4089 \ X						29,800		29,800
<b>Acct Total</b>						29,800		29,800
<hr/>								
<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				5,862	5,862	11		5,874
<b>Acct Total</b>				5,862	5,862	11		5,874
<hr/>								
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>								
69- -1401 16 \ 18				3,227	3,227	100		3,327
69- -1401 \ 18				7,479	7,479	150		7,629
69- -1401 17 \ 19			7,570	7,570				7,570
69- -1401 18 \ 20			7,570	7,570				7,570
69- -1401 \ X			130	130	593			723
<b>Acct Total</b>			130	15,140	10,706	25,976	843	26,819

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>								
69- -5172 16 \ 18			4,435	4,435				4,435
69- -5172 \ 18			9,606	9,606				9,606
69- -5172 17 \ 19		28,293		28,293				28,293
69- -5172 18 \ 20		94,582		94,582				94,582
69- -5172 \ X	332			332				332
<b>Acct Total</b>	<b>332</b>	<b>122,875</b>	<b>14,041</b>	<b>137,248</b>				<b>137,248</b>
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 \ X						25,181		25,181
<b>Acct Total</b>						<b>25,181</b>		<b>25,181</b>
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 18			9,915	9,915	80			9,995
69- -0130 \ X	4,181			4,181	809			4,990
<b>Acct Total</b>	<b>4,181</b>		<b>9,915</b>	<b>14,096</b>	<b>889</b>			<b>14,985</b>
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 17 \ 18			115	115	25			139
69- -1750 \ 18			20,674	20,674	1,771			22,444
69- -1750 18 \ 19		4,024		4,024	675			4,699
69- -1750 \ X	457,321			457,321	27,989			485,310
<b>Acct Total</b>	<b>457,321</b>	<b>4,024</b>	<b>20,789</b>	<b>482,134</b>	<b>30,460</b>			<b>512,592</b>
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	1,001			1,001				1,001
<b>Acct Total</b>	<b>1,001</b>			<b>1,001</b>				<b>1,001</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Ship Disposal (021-70-1768)</b>								
69- -1768 \ X		131,055		131,055				131,055
<b>Acct Total</b>		131,055		131,055				131,055
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>								
69- -1711 \ X		24,553		24,553				24,553
<b>Acct Total</b>		24,553		24,553				24,553
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>								
69- -1710 \ 18					3,831			3,831
69- -1710 \ X		642		642	60,358			61,000
<b>Acct Total</b>		642		642	64,189			64,831
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>								
69- -4303 \ X		9,619		9,619	16,597			26,215
<b>Acct Total</b>		9,619		9,619	16,597			26,215
<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
<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
<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

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>								
69- -8503 \ X						7,974		7,974
69- -8547 \ X						4		4
<b>Acct Total</b>						7,978		7,978
<b>Agency Tot</b>	8,777,768	8,045,693	198,624	17,022,085	793,736	20,149,847	16,906,805	54,872,475

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			6,955	6,955				6,955
20- -0101 \ 18			24,445	24,445	13,101			37,546
20- -0101 18 \ 19		18,886		18,886				18,886
20- -0101 \ X	1,015			1,015				1,015
<b>Acct Total</b>	<b>1,015</b>	<b>18,886</b>	<b>31,400</b>	<b>51,301</b>	<b>13,101</b>			<b>64,402</b>
<b>Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)</b>								
20- -1804 17 \ 18			2,836	2,836				2,836
20- -1804 \ 18			21,015	21,015	3,474			24,489
20- -1804 18 \ 19		4,990		4,990				4,990
20- -1804 \ X	211			211				211
<b>Acct Total</b>	<b>211</b>	<b>4,990</b>	<b>23,851</b>	<b>29,052</b>	<b>3,474</b>			<b>32,526</b>
<b>Budget Acct: Cybersecurity Enhancement Account (015-05-1855)</b>								
20- -1855 17 \ 19		23,052		23,052				23,052
20- -1855 18 \ 20		23,662		23,662				23,662
<b>Acct Total</b>		<b>46,714</b>		<b>46,714</b>				<b>46,714</b>
<b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b>								
20- -0115 16 \ 18			52	52				52
20- -0115 17 \ 19		954		954				954
20- -0115 18 \ 20		4,426		4,426				4,426
20- -0115 \ X	606			606				606
<b>Acct Total</b>	<b>606</b>	<b>5,380</b>	<b>52</b>	<b>6,038</b>				<b>6,038</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
<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 17 \ 18			418	418			418
20- -0106 \ 18			3,874	3,874	201		4,075
20- -0106 18 \ 19		2,300		2,300			2,300
<b>Acct Total</b>		2,300	4,292	6,592	201		6,793
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>							
20- -0119 17 \ 18			96	96			96
20- -0119 \ 18			14,784	14,784	165		14,949
20- -0119 18 \ 19		5,000		5,000			5,000
20- -0119 \ X	143			143			143
<b>Acct Total</b>	143	5,000	14,880	20,023	165		20,188
<b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>							
20- -0123 \ X					583		583
<b>Acct Total</b>					583		583
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>							
20- -5697 \ X					889,269		889,269
<b>Acct Total</b>					889,269		889,269
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>							
20- -5590 \ X					35,057		35,057
<b>Acct Total</b>					35,057		35,057
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>							
20- -5081 \ X					368,865		368,865
<b>Acct Total</b>					368,865		368,865

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						39,704,993		39,704,993
<b>Acct Total</b>						39,704,993		39,704,993
<hr/>								
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>								
20- -4560 \ X					223,618			223,618
<b>Acct Total</b>					223,618			223,618
<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			2,702	2,702	109	496		3,307
<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	2,978			2,978		709		3,687
<b>Acct Total</b>	2,978	189,487	8,434	200,899	109	35,656		236,664
<hr/>								
<b>Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)</b>								
20- -8524 \ X	141,721			141,721				141,721
<b>Acct Total</b>	141,721			141,721				141,721
<hr/>								
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128 \ 18						3,815		3,815
<b>Acct Total</b>						3,815		3,815
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			2,966	2,966				2,966
20- -0133 \ X	15,831			15,831				15,831
<b>Acct Total</b>	15,831		2,966	18,797				18,797
<hr/>								
<b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>								
20- -0141 \ X					8,541			8,541
<b>Acct Total</b>					8,541			8,541
<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	1,481			1,481				1,481
<b>Acct Total</b>	1,481			1,481				1,481
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 \ 18			8,580	8,580	729			9,309
20- -0173 16 \ 18			121	121				121
20- -0173 17 \ 19	10,169			10,169				10,169
20- -0173 18 \ 20	25,089			25,089				25,089
<b>Acct Total</b>	35,258		8,701	43,959	729			44,688

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			4,885	4,885	501	26,298		31,684
<sup>2</sup> 20- -0520 17 \ 18			70	70		341		411
<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	80			80				80
<sup>1</sup> 20- -1801 \ X	76			76				76
<sup>2</sup> 20- -5445 17 \ 18			1,029	1,029		5,022		6,051
<sup>2</sup> 20- -5445 18 \ 19		9,799		9,799		47,842		57,642
<sup>2</sup> 20- -8902 \ X	70			70		341		411
<b>Acct Total</b>	<b>226</b>	<b>11,231</b>	<b>5,984</b>	<b>17,441</b>	<b>501</b>	<b>86,832</b>		<b>104,775</b>
<hr/>								
<b>Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)</b>								
20- -0562 \ X						19,727		19,727
<b>Acct Total</b>						<b>19,727</b>		<b>19,727</b>
<hr/>								
<b>Budget Acct: Hope Reserve Fund (015-12-5581)</b>								
20- -5581 \ X						86,000		86,000
<b>Acct Total</b>						<b>86,000</b>		<b>86,000</b>
<hr/>								
<b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)</b>								
20- -1884 \ X						64,232		64,232
<b>Acct Total</b>						<b>64,232</b>		<b>64,232</b>
<hr/>								
<b>Budget Acct: Payment of Government Losses in Shipment (015-12-1710)</b>								
20- -1710 \ X						220		220
<b>Acct Total</b>						<b>220</b>		<b>220</b>
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</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			103,253		103,253
<b>Acct Total</b>					103,253		103,253
<hr/>							
<b>Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)</b>							
20-	-1740	\ X			615,129		615,129
20-	-1741	\ X			524,140		524,140
20-	-1742	\ X			490		490
20-	-1743	\ X			170,253		170,253
<b>Acct Total</b>					1,310,012		1,310,012
<hr/>							
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>							
20-	-5688	\ X			120,042		120,042
<b>Acct Total</b>					120,042		120,042
<hr/>							
<b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>							
20-	-4109	\ X			6,309		6,309
<b>Acct Total</b>					6,309		6,309
<hr/>							
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b>							
20-	-8207	\ X			85		85
20-	-8209	\ X			876		876
<b>Acct Total</b>					961		961
<hr/>							
<b>Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)</b>							
20-	-8625	\ X			967,411		967,411
<b>Acct Total</b>					967,411		967,411
<hr/>							

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Federal Financing Bank</b>								
<b>Budget Acct: Federal Financing Bank (015-11-4521)</b>								
20- -4521 \ X						2,868,310		2,868,310
<b>Acct Total</b>						2,868,310		2,868,310
<hr/>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008 17 \ 18			269	269				269
20- -1008 \ 18			8,695	8,695	474			9,169
20- -1008 18 \ 19		5,000		5,000				5,000
<b>Acct Total</b>		5,000	8,964	13,964	474			14,438
<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						773,123		773,123
<b>Acct Total</b>						773,123		773,123
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X						977,431		977,431
<b>Acct Total</b>						977,431		977,431
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 \ 18			202,780	202,780	5,229			208,010
20- -0912 18 \ 19		15,235		15,235				15,235
20- -0912 \ X	299			299				299
<b>Acct Total</b>	299	15,235	202,780	218,314	5,229			223,544

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total Disc</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Budget Acct: Enforcement (015-45-0913)</b>							
20- -0913 \ 18			402,312	402,312	4,957		407,269
20- -0913 17 \ 18			3,624	3,624			3,624
20- -0913 18 \ 19		47,576		47,576			47,576
20- -0913 \ X	7,469			7,469			7,469
<b>Acct Total</b>	<b>7,469</b>	<b>47,576</b>	<b>405,936</b>	<b>460,981</b>	<b>4,957</b>		<b>465,938</b>
<b>Budget Acct: Operations Support (015-45-0919)</b>							
20- -0919 \ 18			435,516	435,516	16,317		451,833
20- -0919 16 \ 18			251	251			251
20- -0919 17 \ 18			59,101	59,101			59,101
20- -0919 17 \ 19		1,000		1,000			1,000
20- -0919 18 \ 19		270,700		270,700			270,700
20- -0919 18 \ 20		1,000		1,000			1,000
20- -0919 \ X	130,512			130,512			130,512
<b>Acct Total</b>	<b>130,512</b>	<b>272,700</b>	<b>494,868</b>	<b>898,080</b>	<b>16,317</b>		<b>914,397</b>
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>							
20- -0921 16 \ 18			7,362	7,362			7,362
20- -0921 17 \ 19		75,897		75,897			75,897
20- -0921 18 \ 20		54,415		54,415			54,415
20- -0921 \ X	61,391			61,391			61,391
<b>Acct Total</b>	<b>61,391</b>	<b>130,312</b>	<b>7,362</b>	<b>199,065</b>			<b>199,065</b>
<b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>							
20- -0935 \ X					329,383		329,383
<b>Acct Total</b>					<b>329,383</b>		<b>329,383</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b>								
20- -0906	\	X			2,556,113			2,556,113
<b>Acct Total</b>					2,556,113			2,556,113
<hr/>								
<b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>								
20- -0922	\	X			1,485,439			1,485,439
<b>Acct Total</b>					1,485,439			1,485,439
<hr/>								
<b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b>								
20- -0923	\	X			7,144			7,144
<b>Acct Total</b>					7,144			7,144
<hr/>								
<b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b>								
20- -0951	\	X			11,065			11,065
<b>Acct Total</b>					11,065			11,065
<hr/>								
<b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b>								
20- -0931	\	X			343,285			343,285
<b>Acct Total</b>					343,285			343,285
<hr/>								
<b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b>								
20- -0932	\	X			767,632			767,632
<b>Acct Total</b>					767,632			767,632
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>								
20- -0948	\	X			2,713			2,713
<b>Acct Total</b>					2,713			2,713
<hr/>								
<b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>								
20- -0947	\	X			1,976			1,976
<b>Acct Total</b>					1,976			1,976

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b>								
20- -0946 \ X					120,373			120,373
<b>Acct Total</b>					120,373			120,373
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>								
20- -0945 \ X					3,187			3,187
<b>Acct Total</b>					3,187			3,187
<hr/>								
<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					15,073,382			15,073,382
75-20-0949 \ X					5,843,316			5,843,316
<b>Acct Total</b>					20,916,698			20,916,698
<hr/>								
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>								
20- -5432 \ X							397,057	397,057
<b>Acct Total</b>							397,057	397,057
<hr/>								
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>								
20- -5510 \ X					4,540			4,540
20- -5622 \ X					14,299			14,299
<b>Acct Total</b>					18,839			18,839
<hr/>								
<b>Budget Acct: Informant Payments (015-45-5433)</b>								
20- -5433 \ X					2			2
<b>Acct Total</b>					2			2

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>								
20- -4413 \ X						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						1,013,543		1,013,543
<b>Acct Total</b>						1,013,543		1,013,543
<hr/>								
<b>Agency Tot</b>	363,883	790,069	1,220,470	2,374,422	2,019,429	328,352,950	397,057	333,143,860



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			4,158,624	4,158,624				4,158,624
36- -0160 17 \ 18			34,202	34,202				34,202
36- -0160 18 \ 19		498,051		498,051				498,051
36- -0160 \ X	1,157,100			1,157,100				1,157,100
<b>Acct Total</b>	<b>1,157,100</b>	<b>498,051</b>	<b>4,192,826</b>	<b>5,847,977</b>				<b>5,847,977</b>
<b>Budget Acct: Medical Community Care (029-15-0140)</b>								
36- -0140 \ 18						629,113		629,113
36- -0140 17 \ 20						57,810		57,810
36- -0140 18 \ 21						320,419		320,419
36- -0140 \ X						219,669		219,669
<b>Acct Total</b>						<b>1,227,011</b>		<b>1,227,011</b>
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>								
36- -0152 \ 18			898,006	898,006				898,006
36- -0152 17 \ 18			754	754				754
36- -0152 18 \ 19		24,089		24,089				24,089
36- -0152 \ X	16,583			16,583				16,583
<b>Acct Total</b>	<b>16,583</b>	<b>24,089</b>	<b>898,760</b>	<b>939,432</b>				<b>939,432</b>
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>								
36- -0165 \ X	33,289			33,289				33,289
97-36-0165 \ X	31,033			31,033				31,033
<b>Acct Total</b>	<b>64,322</b>			<b>64,322</b>				<b>64,322</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Facilities (029-15-0162)</b>								
36- -0162 \ 18			704,359	704,359				704,359
36- -0162 17 \ 18			4,612	4,612				4,612
36- -0162 18 \ 19		465,891		465,891				465,891
36- -0162 18 \ 22		64,337		64,337				64,337
36- -0162 \ X	930,190			930,190	1,178			931,369
<b>Acct Total</b>	930,190	530,228	708,971	2,169,389	1,178			2,170,568
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>								
36- -0161 17 \ 18			11,345	11,345				11,345
36- -0161 18 \ 19		279,615		279,615				279,615
36- -0161 \ X	5,748			5,748				5,748
<b>Acct Total</b>	5,748	279,615	11,345	296,708				296,708
<b>Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)</b>								
36- -0169 \ 18			9,110	9,110				9,110
36- -0169 17 \ 18			8,335	8,335				8,335
36- -0169 18 \ 19		8,473		8,473				8,473
36- -0169 \ X	15,890			15,890				15,890
<b>Acct Total</b>	15,890	8,473	17,445	41,808				41,808
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014 \ X						44,037		44,037
<b>Acct Total</b>						44,037		44,037
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180 \ X						112,096		112,096
<b>Acct Total</b>						112,096		112,096

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						4,996,012		4,996,012
<b>Acct Total</b>						4,996,012		4,996,012
<hr/>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0102 \ X						10,072,977		10,072,977
<b>Acct Total</b>						10,072,977		10,072,977
<hr/>								
<b>Budget Acct: Readjustment Benefits (029-25-0137)</b>								
36- -0137 \ X						8,180,525		8,180,525
<b>Acct Total</b>						8,180,525		8,180,525
<hr/>								
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120 \ X						17,523		17,523
<b>Acct Total</b>						17,523		17,523
<hr/>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121 \ X	55,621			55,621				55,621
<b>Acct Total</b>	55,621			55,621				55,621
<hr/>								
<b>Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)</b>								
36- -0151 \ 18			492,620	492,620				492,620
36- -0151 \ X	258			258	51			309
<b>Acct Total</b>	258		492,620	492,878	51			492,929
<hr/>								
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36- -4012 \ X						24,225		24,225
<b>Acct Total</b>						24,225		24,225

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					81,335			81,335
<b>Acct Total</b>					81,335			81,335
<hr/>								
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36- -4009 \ X					685			685
<b>Acct Total</b>					685			685
<hr/>								
<b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>								
36- -1119 \ 18						49,136		49,136
<b>Acct Total</b>						49,136		49,136
<hr/>								
<b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>								
36- -4025 \ X					3,362			3,362
<b>Acct Total</b>					3,362			3,362
<hr/>								
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36- -1114 \ 18						14		14
36- -1120 \ X						2,256		2,256
<b>Acct Total</b>						2,270		2,270
<hr/>								
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36- -8133 \ X					61,705			61,705
<b>Acct Total</b>					61,705			61,705
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						1,118,407		1,118,407
<b>Acct Total</b>						1,118,407		1,118,407
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>								
36- -0110 14 \ 18			203	203				203
36- -0110 15 \ 19		1,556		1,556				1,556
36- -0110 16 \ 20		166,341		166,341				166,341
36- -0110 17 \ 21		191,809		191,809				191,809
36- -0110 18 \ 22		294,580		294,580				294,580
36- -0110 17 \ 22		8,171		8,171				8,171
36- -0110 18 \ 23		9,974		9,974				9,974
36- -0110 18 \ 24		209,638		209,638				209,638
36- -0110 \ X	772,888			772,888				772,888
<b>Acct Total</b>	772,888	882,069	203	1,655,160				1,655,160
<hr/>								
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>								
36- -0111 14 \ 18			9,615	9,615				9,615
36- -0111 15 \ 19		29,894		29,894				29,894
36- -0111 16 \ 20		57,884		57,884				57,884
36- -0111 17 \ 21		71,217		71,217				71,217
36- -0111 18 \ 22		305,429		305,429				305,429
36- -0111 \ X	554,988			554,988				554,988
<b>Acct Total</b>	554,988	464,424	9,615	1,029,027				1,029,027
<hr/>								
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>								
36- -0181 \ X	696,736			696,736				696,736
<b>Acct Total</b>	696,736			696,736				696,736

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	39,809			39,809				39,809
<b>Acct Total</b>	39,809			39,809				39,809
<hr/>								
<b>Budget Acct: General Administration (029-40-0142)</b>								
36- -0142 17 \ 18			4,116	4,116				4,116
36- -0142 \ 18			97,998	97,998				97,998
36- -0142 \ X					486			486
36- -4018 \ X					2,568			2,568
<b>Acct Total</b>			102,114	102,114	3,054			105,168
<hr/>								
<b>Budget Acct: Board of Veterans Appeals (029-40-1122)</b>								
36- -1122 \ 18			41,484	41,484				41,484
<b>Acct Total</b>			41,484	41,484				41,484
<hr/>								
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>								
36- -0170 17 \ 18			5,136	5,136				5,136
36- -0170 \ 18			19,555	19,555				19,555
36- -0170 \ X	1			1				1
<b>Acct Total</b>	1		24,691	24,692				24,692
<hr/>								
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>								
36- -0167 \ 18			450,907	450,907				450,907
36- -0167 17 \ 18			19,117	19,117				19,117
36- -0167 18 \ 19		257,113		257,113				257,113
36- -0167 \ X	37,185			37,185				37,185
<b>Acct Total</b>	37,185	257,113	470,024	764,322				764,322

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>								
36- -0129 \ 18			41,119	41,119				41,119
36- -0129 \ X					41			41
36- -5392 \ X	542			542				542
36- -8129 \ X	1,682			1,682				1,682
<b>Acct Total</b>	2,224		41,119	43,343	41			43,384
<hr/>								
<b>Budget Acct: Supply Fund (029-40-4537)</b>								
36- -4537 \ X						205,285		205,285
<b>Acct Total</b>						205,285		205,285
<hr/>								
<b>Budget Acct: Franchise Fund (029-40-4539)</b>								
36- -4539 \ X					95,015			95,015
<b>Acct Total</b>					95,015			95,015
<hr/>								
<b>Agency Tot</b>	4,349,543	2,944,062	7,011,217	14,304,822	99,339	24,918,429	1,278,417	40,601,008

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ X	68			68				68
<b>Acct Total</b>	68			68				68
<hr/>								
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122 \ X	20,270,254			20,270,254	3,625,581			23,895,835
<b>Acct Total</b>	20,270,254			20,270,254	3,625,581			23,895,835
<hr/>								
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123 \ X	2,559,376			2,559,376	144,501			2,703,877
<b>Acct Total</b>	2,559,376			2,559,376	144,501			2,703,877
<hr/>								
<b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>								
96- -3112 \ X	1,010,537			1,010,537	66,428			1,076,965
<b>Acct Total</b>	1,010,537			1,010,537	66,428			1,076,965
<hr/>								
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125 \ X	1,922,717			1,922,717	515,783			2,438,500
<b>Acct Total</b>	1,922,717			1,922,717	515,783			2,438,500
<hr/>								
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121 \ X	262,811			262,811	18,277			281,088
<b>Acct Total</b>	262,811			262,811	18,277			281,088
<hr/>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126 17 \ 18			366	366	3,448			3,814
96- -3126 18 \ 19		26,304		26,304	6,176			32,480
96- -3126 \ X	2,089			2,089	98			2,187
<b>Acct Total</b>	2,089	26,304	366	28,759	9,722			38,481



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	53,443			53,443	3,072			56,515
<b>Acct Total</b>	53,443			53,443	3,072			56,515
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124 17 \ 18			431	431	406			836
96- -3124 18 \ 19		25,272		25,272	1,025			26,297
96- -3124 \ X	20,480			20,480				20,480
<b>Acct Total</b>	20,480	25,272	431	46,183	1,431			47,613
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>								
96- -3128 \ X						65		65
<b>Acct Total</b>						65		65
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>								
96- -5066 \ X						118		118
96- -5125 \ X						29,307		29,307
<b>Acct Total</b>						29,425		29,425
<b>Budget Acct: Revolving Fund (202-00-4902)</b>								
96- -4902 \ X						551,344		551,344
<b>Acct Total</b>						551,344		551,344
<b>Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)</b>								
96- -5570 \ X						1,941		1,941
<b>Acct Total</b>						1,941		1,941
<b>Budget Acct: Special Use Permit Fees (202-00-5607)</b>								
96- -5607 \ X						1,641		1,641
<b>Acct Total</b>						1,641		1,641

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						1,046,808		1,046,808
<b>Acct Total</b>						1,046,808		1,046,808
<hr/>								
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>								
96- -8333 \ X						343,821		343,821
<b>Acct Total</b>						343,821		343,821
<hr/>								
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>								
96- -8217 \ X						2,191		2,191
<b>Acct Total</b>						2,191		2,191
<hr/>								
<b>Agency Tot</b>	26,101,775	51,576	797	26,154,148	4,384,795	1,977,236		32,516,178

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						79,767,125		79,767,125
<b>Acct Total</b>						79,767,125		79,767,125
<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						14,763,725		14,763,725
<b>Acct Total</b>						14,763,725		14,763,725
<hr/>								
<b>Bureau: Educational Benefits</b>								
<b>Budget Acct: Education Benefits Fund (200-10-8098)</b>								
97- -8098 \ X						47,987		47,987
<b>Acct Total</b>						47,987		47,987
<hr/>								
<b>Bureau: American Battle Monuments Commission</b>								
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>								
74- -0100 \ X	53,609			53,609				53,609
<b>Acct Total</b>	53,609			53,609				53,609
<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						2,752		2,752
<b>Acct Total</b>						2,752		2,752
<hr/>								
<b>Bureau: Armed Forces Retirement Home</b>								
<b>Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)</b>								
84- -8522 \ 18			2,563	2,563				2,563
84- -8522 \ X	44,458			44,458				44,458
<b>Acct Total</b>	44,458		2,563	47,021				47,021

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Cemeterial Expenses</b>								
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>								
21- -1805 16 \ 18			50	50				50
21- -1805 \ 18			15,143	15,143				15,143
21- -1805 17 \ 19		5,943		5,943				5,943
21- -1805 18 \ 20		14,068		14,068				14,068
21- -1805 \ X	5,691			5,691				5,691
<b>Acct Total</b>	<b>5,691</b>	<b>20,011</b>	<b>15,193</b>	<b>40,895</b>				<b>40,895</b>
<hr/>								
<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>
<hr/>								
<b>Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)</b>								
21- -5602 \ X	385			385				385
<b>Acct Total</b>	<b>385</b>			<b>385</b>				<b>385</b>
<hr/>								
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>								
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>								
17- -5095 \ X					1,435			1,435
21- -5095 \ X					2,947			2,947
21- -5285 \ X					2,497			2,497
57- -5095 \ X					1,906			1,906
<b>Acct Total</b>					<b>8,785</b>			<b>8,785</b>
<hr/>								
<b>Bureau: Selective Service System</b>								
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>								
90- -0400 \ 18			2,442	2,442				2,442
<b>Acct Total</b>			<b>2,442</b>	<b>2,442</b>				<b>2,442</b>
<hr/>								
<b>Agency Tot</b>	<b>290,081</b>	<b>20,011</b>	<b>20,198</b>	<b>330,290</b>		<b>94,590,374</b>		<b>94,920,664</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			1,467	1,467				1,467
68- -0112 18 \ 19		11,063		11,063				11,063
<b>Acct Total</b>		11,063	1,467	12,530				12,530
<hr/>								
<b>Budget Acct: Science and Technology (020-00-0107)</b>								
68- -0107 17 \ 18			1,329	1,329	2,119			3,448
68- -0107 18 \ 19		212,915		212,915	1,461			214,376
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
<b>Acct Total</b>	135	212,915	1,329	214,379	3,580			217,959
<hr/>								
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>								
68- -0108 17 \ 18			9,883	9,883	127,829			137,712
68- -0108 18 \ 19		552,603		552,603	19,098			571,702
68- -0108 \ X	10,716			10,716	153			10,870
<b>Acct Total</b>	10,716	552,603	9,883	573,202	147,080			720,284
<hr/>								
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>								
68- -0110 \ X	37,488			37,488				37,488
<b>Acct Total</b>	37,488			37,488				37,488
<hr/>								
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>								
68- -0103 \ X	2,102,698			2,102,698				2,102,698
<b>Acct Total</b>	2,102,698			2,102,698				2,102,698
<hr/>								
<b>Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)</b>								
68- -0254 18 \ 19		4,511		4,511				4,511
68- -0254 \ X	75,028			75,028				75,028
<b>Acct Total</b>	75,028	4,511		79,539				79,539

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>								
68- -5374 \ X	7,457			7,457				7,457
<b>Acct Total</b>	7,457			7,457				7,457
<hr/>								
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>								
68- -4310 \ X						46,366		46,366
<b>Acct Total</b>						46,366		46,366
<hr/>								
<b>Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)</b>								
68- -4330 16 \ 18			110	110				110
68- -4330 17 \ 19		1		1				1
68- -4330 \ X	951			951	100			1,051
<b>Acct Total</b>	951	1	110	1,062	100			1,162
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)</b>								
68- -4365 \ X						2,013		2,013
<b>Acct Total</b>						2,013		2,013
<hr/>								
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>								
68- -4565 \ X					131,850			131,850
<b>Acct Total</b>					131,850			131,850
<hr/>								
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>								
<sup>2</sup> 68-8145 \ X	17,880			17,880	130,186	3,553,571		3,701,636
<sup>2</sup> 75-8145 \ X					17	417		434
<b>Acct Total</b>	17,880			17,880	130,203	3,553,988		3,702,070
<hr/>								
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>								
68-8153 \ X	31,202			31,202				31,202
<b>Acct Total</b>	31,202			31,202				31,202

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>								
68- -8221 \ X	5,556			5,556	39,494			45,049
<b>Acct Total</b>	5,556			5,556	39,494			45,049
<hr/>								
<b>Agency Tot</b>	2,289,111	781,093	12,789	3,082,993	452,307	3,602,367		7,137,667
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			75	75				75
11- -0110 \ 18			9,909	9,909	335			10,244
<b>Acct Total</b>			9,984	9,984	335			10,319
<hr/>								
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 18			2,729	2,729	1,568			4,297
11- -4263 \ X					50			50
<b>Acct Total</b>			2,729	2,729	1,618			4,347
<hr/>								
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X	6,039			6,039	100			6,138
<b>Acct Total</b>	6,039			6,039	100			6,138
<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			113	113				113
11- -1454 \ 18			646	646	133			779
<b>Acct Total</b>			759	759	133			892
<hr/>								
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 18			690	690				690
<b>Acct Total</b>			690	690				690
<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			830	830				830
<b>Acct Total</b>			830	830				830



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					103			103
<b>Acct Total</b>					103			103
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000 \ 18			1,976	1,976	347			2,322
<b>Acct Total</b>			1,976	1,976	347			2,322
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038 \ 18			9,174	9,174	6,240			15,413
11- -0038 17 \ 18			25	25				25
11- -0038 \ X	18,797			18,797				18,797
<b>Acct Total</b>	18,797		9,199	27,996	6,240			34,235
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Salaries and Expenses (100-55-0300)</b>								
11- -0300 \ 18			16,297	16,297	319			16,616
<b>Acct Total</b>			16,297	16,297	319			16,616
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Salaries and Expenses (100-60-1457)</b>								
11- -1457 17 \ 18			450	450				450
11- -1457 \ 18			2,036	2,036				2,036
11- -1457 \ X	18			18	5			23
11- -8240 \ X	50			50				50
<b>Acct Total</b>	68		2,486	2,554	5			2,559

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			2,165	2,165				2,165
<b>Acct Total</b>			2,165	2,165				2,165
<hr/>								
<b>Bureau: Office of the United States Trade Representative</b>								
<b>Budget Acct: Salaries and Expenses (100-70-0400)</b>								
11- -0400 \ 18			6,416	6,416	95			6,511
11- -0400 \ X	3,789			3,789				3,789
<b>Acct Total</b>	3,789		6,416	10,205	95			10,300
<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	7,677			7,677	486			8,163
<b>Acct Total</b>	7,677			7,677	486			8,163
<hr/>								
<b>Budget Acct: Spectrum Relocation Fund (100-95-5512)</b>								
11- -5512 \ X						965		965
<b>Acct Total</b>						965		965
<hr/>								
<b>Agency Tot</b>	37,046	798	54,331	92,175	9,781	965		102,918

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	344,234			344,234	5,285,356			5,629,589
<b>Acct Total</b>	344,234			344,234	5,285,356			5,629,589
<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						8,317		8,317
<b>Acct Total</b>						8,317		8,317
<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						9,129		9,129
<b>Acct Total</b>						9,129		9,129
<hr/>								
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>								
47- -4534 \ X						2,028,243		2,028,243
<b>Acct Total</b>						2,028,243		2,028,243
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>								
47- -0401 17 \ 18					2,105			2,105
47- -0401 \ 18			6,253	6,253	826			7,079
47- -0401 18 \ 19					21,323			21,323
<b>Acct Total</b>			6,253	6,253	24,254			30,507
<hr/>								
<b>Budget Acct: Operating Expenses (023-30-0110)</b>								
47- -0110 \ 18			4,544	4,544	5,820			10,364
47- -0110 \ X	772			772				772
<b>Acct Total</b>	772		4,544	5,316	5,820			11,136
<hr/>								
<b>Budget Acct: Civilian Board of Contract Appeals (023-30-0610)</b>								
47- -0610 \ 18			921	921	1,245			2,166
<b>Acct Total</b>			921	921	1,245			2,166
<hr/>								
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>								
47- -0108 \ 18			6,473	6,473	34			6,507
47- -0108 \ X	5,390			5,390				5,390
<b>Acct Total</b>	5,390		6,473	11,863	34			11,897
<hr/>								
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>								
47- -0105 \ 18			657	657				657
<b>Acct Total</b>			657	657				657
<hr/>								
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>								
47- -5381 16 \ 18						11		11
47- -5381 17 \ 19						4,203		4,203
47- -5381 18 \ 20						10,680		10,680
<b>Acct Total</b>						14,894		14,894

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	18,348			18,348	781			19,129
<b>Acct Total</b>	18,348			18,348	781			19,129
<hr/>								
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>								
47- -4540 \ X	45,131			45,131	96,784			141,914
<b>Acct Total</b>	45,131			45,131	96,784			141,914
<hr/>								
<b>Agency Tot</b>	430,256		18,848	449,104	5,414,274	2,060,865	1,000	7,925,241

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	2,697,242			2,697,242				2,697,242
<b>Acct Total</b>	2,697,242			2,697,242				2,697,242
<hr/>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Economic Support and Development Fund (184-05-1037)</b>								
19-72-1037 13 \ 18			3,741	3,741				3,741
19-72-1037 17 \ 18			354,130	354,130	3,907			358,037
19-72-1037 14 \ 19		243		243				243
19-72-1037 15 \ 20		103		103				103
19-72-1037 \ X	16,242			16,242				16,242
72- -1037 12 \ 18			9,294	9,294				9,294
72- -1037 13 \ 18			36,631	36,631				36,631
72- -1037 17 \ 18			528,616	528,616				528,616
72- -1037 18 \ 19		3,946,853		3,946,853				3,946,853
72- -1037 14 \ 19		10,171		10,171				10,171
72- -1037 15 \ 19		10,604		10,604	484			11,088
72- -1037 15 \ 20		6,747		6,747				6,747
72- -1037 16 \ 20		500		500				500
72- -1037 17 \ 21		5,000		5,000				5,000
72- -1037 16 \ 21		10,265		10,265				10,265
72- -1037 \ X	91,991			91,991				91,991
<b>Acct Total</b>	108,233	3,990,486	932,412	5,031,131	4,391			5,035,522
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			587,168	587,168				587,168
11- -1082 \ 18			2,501,613	2,501,613				2,501,613
11- -1082 18 \ 19		460,000		460,000				460,000
17-11-1082 \ 18			572	572				572
19-11-1082 \ 18			4	4				4
21-11-1082 \ 18			365	365				365
57-11-1082 \ 18			327	327				327
97-11-1082 \ 18			19,313	19,313				19,313
<b>Acct Total</b>		460,000	3,109,362	3,569,362				3,569,362

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			161	161				161
11- -1081 14 \ 18			149	149				149
11- -1081 \ 18			18,304	18,304				18,304
11- -1081 \ X	6,932			6,932				6,932
17-11-1081 17 \ 18			67	67				67
17-11-1081 14 \ 18			2,634	2,634				2,634
17-11-1081 \ 18			354	354				354
17-11-1081 \ X	788			788				788
21-11-1081 \ 18			823	823				823
21-11-1081 17 \ 18			32	32				32
21-11-1081 14 \ 18			300	300				300
21-11-1081 \ X	2,650			2,650				2,650
57-11-1081 17 \ 18			87	87				87
57-11-1081 \ 18			3,636	3,636				3,636
57-11-1081 14 \ 18			2,351	2,351				2,351
57-11-1081 \ X	1,782			1,782				1,782
97-11-1081 \ X	142			142				142
<b>Acct Total</b>	12,294		28,898	41,192				41,192



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>								
19-11-1032 \ 18			60,300	60,300				60,300
19-11-1032 13 \ 18			156	156	169			325
19-11-1032 14 \ 18			14,087	14,087				14,087
19-11-1032 17 \ 18			265,048	265,048				265,048
19-11-1032 14 \ 19		2,237		2,237				2,237
19-11-1032 15 \ 19		6,208		6,208				6,208
19-11-1032 18 \ 19		316,013		316,013				316,013
19-11-1032 16 \ 20		53		53				53
19-11-1032 15 \ 20		2,783		2,783				2,783
19-11-1032 \ X	97			97				97
<b>Acct Total</b>	<b>97</b>	<b>327,294</b>	<b>339,591</b>	<b>666,982</b>	<b>169</b>			<b>667,151</b>
<hr/>								
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>								
11- -1075 \ X	97			97				97
19-11-1075 17 \ 18			353,440	353,440	10,329			363,769
19-11-1075 13 \ 18			4,992	4,992				4,992
19-11-1075 14 \ 19		4,434		4,434				4,434
19-11-1075 18 \ 19		758,821		758,821				758,821
19-11-1075 15 \ 20		11,098		11,098				11,098
19-11-1075 \ X	261,331			261,331	13,131			274,462
<b>Acct Total</b>	<b>261,428</b>	<b>774,353</b>	<b>358,432</b>	<b>1,394,213</b>	<b>23,460</b>			<b>1,417,673</b>
<hr/>								
<b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>								
19-11-1071 \ X	223			223				223
<b>Acct Total</b>	<b>223</b>			<b>223</b>				<b>223</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Global Security Contingency Fund (184-05-1041)</b>								
19-11-1041 \ X		18,873		18,873				18,873
97-11-1041 \ X		15,376		15,376				15,376
<b>Acct Total</b>		34,249		34,249				34,249
<hr/>								
<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
<hr/>								
<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
<hr/>								
<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
<hr/>								
<b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>								
11- -0072 \ X		3,797,783		3,797,783				3,797,783
<b>Acct Total</b>		3,797,783		3,797,783				3,797,783
<hr/>								
<b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>								
11- -0076 \ X		748,096		748,096				748,096
<b>Acct Total</b>		748,096		748,096				748,096
<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

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>								
11- -1045 16 \ 18			949	949	165			1,114
11- -1045 14 \ 18					570			570
11- -1045 15 \ 18					586			586
11- -1045 17 \ 19		5,714		5,714				5,714
11- -1045 08 \ 19					11			11
11- -1045 13 \ 19					153			153
11- -1045 14 \ 19					624			624
11- -1045 15 \ 19					2,160			2,160
11- -1045 16 \ 19					278			278
11- -1045 12 \ 20					345			345
11- -1045 17 \ 20					752			752
11- -1045 16 \ 20					3,400			3,400
11- -1045 15 \ 20					1,488			1,488
11- -1045 14 \ 20					1,090			1,090
11- -1045 18 \ 20		22,943		22,943				22,943
11- -1045 16 \ 21					966			966
11- -1045 12 \ 21					740			740
11- -1045 16 \ 22					5,018			5,018
11- -1045 17 \ 22					569			569
11- -1045 \ X	2,177			2,177	212			2,389
<b>Acct Total</b>	<b>2,177</b>	<b>28,657</b>	<b>949</b>	<b>31,783</b>	<b>19,127</b>			<b>50,910</b>
<b>Budget Acct: International Organizations and Programs (184-10-1005)</b>								
19- -1005 \ 18			307,500	307,500				307,500
<b>Acct Total</b>			<b>307,500</b>	<b>307,500</b>				<b>307,500</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<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			661	661				661
19-72-1021 17 \ 18			4,788	4,788				4,788
19-72-1021 13 \ 18					518			518
19-72-1021 \ X	216			216				216
72- -1021 17 \ 18			40,612	40,612				40,612
72- -1021 13 \ 18			4,538	4,538				4,538
72- -1021 15 \ 19		87		87				87
72- -1021 18 \ 19		3,000,000		3,000,000				3,000,000
72- -1021 14 \ 19		4,542		4,542				4,542
72- -1021 15 \ 20		2,715		2,715				2,715
72- -1021 16 \ 20		42,885		42,885				42,885
72- -1021 14 \ 20		73		73				73
72- -1021 17 \ 21		32,000		32,000				32,000
72- -1021 16 \ 21		2,917		2,917				2,917
72- -1021 \ X	9,125			9,125	1,195			10,320
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>	15,030	3,085,219	50,599	3,150,848	1,713			3,152,561
<hr/>								
<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

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>								
72- -1033 \ X		1,073		1,073	594,018			595,091
<b>Acct Total</b>		1,073		1,073	594,018			595,091
<hr/>								
<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
<hr/>								
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
19-72-0306 17 \ 18			129,653	129,653				129,653
19-72-0306 18 \ 19		2,701		2,701				2,701
19-72-0306 \ X	2			2				2
72- -0306 17 \ 18			17,500	17,500				17,500
72- -0306 18 \ 19		747,232		747,232				747,232
72- -0306 17 \ 21		10,000		10,000				10,000
72- -0306 16 \ 21		897		897				897
72- -0306 \ X	107			107				107
<b>Acct Total</b>	109	760,830	147,153	908,092				908,092
<hr/>								
<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		3,608		3,608				3,608
<b>Acct Total</b>		4,056		4,056				4,056
<hr/>								
<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		6,034		6,034				6,034
<b>Acct Total</b>		7,093		7,093				7,093

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>								
72- -1035 \ X	3,657,937			3,657,937	509			3,658,446
72- -1040 \ X	82			82				82
<b>Acct Total</b>	<b>3,658,019</b>			<b>3,658,019</b>	<b>509</b>			<b>3,658,528</b>
<hr/>								
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>								
72- -1000 10 \ 18			39,205	39,205				39,205
72- -1000 17 \ 18			8,421	8,421				8,421
72- -1000 \ 18			329,923	329,923	63,994			393,917
72- -1000 18 \ 19		79,043		79,043				79,043
72- -1000 \ X	9,717			9,717	436			10,153
<b>Acct Total</b>	<b>9,717</b>	<b>79,043</b>	<b>377,549</b>	<b>466,309</b>	<b>64,430</b>			<b>530,739</b>
<hr/>								
<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>								
72- -0300 \ X	38,197			38,197	39			38,235
<b>Acct Total</b>	<b>38,197</b>			<b>38,197</b>	<b>39</b>			<b>38,235</b>
<hr/>								
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>								
72- -1027 \ X	40,914			40,914				40,914
<b>Acct Total</b>	<b>40,914</b>			<b>40,914</b>				<b>40,914</b>
<hr/>								
<b>Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)</b>								
72- -0402 \ X	42,196			42,196				42,196
<b>Acct Total</b>	<b>42,196</b>			<b>42,196</b>				<b>42,196</b>
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>								
72- -0305 \ X	1,461			1,461				1,461
<b>Acct Total</b>	<b>1,461</b>			<b>1,461</b>				<b>1,461</b>
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>								
72- -1007 17 \ 18			399	399				399
72- -1007 \ 18			18,271	18,271	3,447			21,718
72- -1007 18 \ 19		2,050		2,050				2,050
72- -1007 \ X	817			817				817
<b>Acct Total</b>	817	2,050	18,670	21,537	3,447			24,984
<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					21,132			21,132
72- -4590 \ X	46			46				46
<b>Acct Total</b>	46			46	21,132			21,178
<b>Budget Acct: MENA Loan Guarantee Program Account (184-15-0409)</b>								
72- -0409 \ X						300,730		300,730
<b>Acct Total</b>						300,730		300,730
<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						24,924		24,924
<b>Acct Total</b>						24,924		24,924
<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b>								
72- -0400 \ X	2,820			2,820				2,820
<b>Acct Total</b>	2,820			2,820				2,820

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			7,053	7,053				7,053
<sup>2</sup> 72- -1264 12 \ 18			3,369	3,369				3,369
<sup>2</sup> 72- -1264 13 \ 19		4,846		4,846				4,846
<sup>2</sup> 72- -1264 17 \ 19		1,150		1,150				1,150
<sup>2</sup> 72- -1264 18 \ 20		3,904		3,904				3,904
<sup>2</sup> 72- -1264 14 \ 20		1,222		1,222				1,222
<sup>2</sup> 72- -1264 15 \ 21		69		69				69
<sup>2</sup> 72- -1264 \ X	8,313			8,313				8,313
<b>Acct Total</b>	8,313	11,191	10,422	29,926				29,926
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>								
72- -4103 \ X						272,110		272,110
<b>Acct Total</b>						272,110		272,110
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>								
72- -8342 \ X						2,988		2,988
<b>Acct Total</b>						2,988		2,988
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>								
72- -8502 \ X						1,743		1,743
72- -8824 \ X						62,818		62,818
<b>Acct Total</b>						64,561		64,561



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18						2,000		2,000
<sup>2</sup> 71- -4184 \ X						5,778,021		5,778,021
<b>Acct Total</b>						5,780,021		5,780,021
<hr/>								
<b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>								
<sup>2</sup> 71- -0100 16 \ 18			1,642	1,642				1,642
<sup>2</sup> 71- -0100 17 \ 19		16,746		16,746				16,746
<sup>2</sup> 71- -0100 18 \ 20		24,452		24,452				24,452
<sup>2</sup> 71- -0100 \ X	664			664				664
<b>Acct Total</b>	664	41,198	1,642	43,504				43,504
<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			2,184	2,184				2,184
11- -1001 14 \ 19		1,525		1,525	3,557			5,082
11- -1001 18 \ 19		31,446		31,446				31,446
11- -1001 16 \ 20					1,460			1,460
11- -1001 \ X	523			523				523
<b>Acct Total</b>	523	32,971	3,394	36,888	5,017			41,905
<hr/>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Peace Corps (184-35-0100)</b>								
11- -0100 17 \ 18			12,904	12,904	961			13,865
11- -0100 18 \ 19		87,717		87,717	4,105			91,822
11- -0100 \ X	10			10				10
<b>Acct Total</b>	10	87,717	12,904	100,631	5,066			105,697

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	2,535			2,535				2,535
11- -8345 \ X	667			667				667
<b>Acct Total</b>	3,202			3,202				3,202
<b>Bureau: Inter-American Foundation</b>								
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>								
11- -3100 17 \ 18			742	742				742
11- -3100 18 \ 19		3,577		3,577				3,577
11- -3100 \ X					9,823			9,823
11- -8243 \ X					418			418
<b>Acct Total</b>		3,577	742	4,319	10,241			14,560
<b>Bureau: African Development Foundation</b>								
<b>Budget Acct: African Development Foundation (184-50-0700)</b>								
11- -0700 18 \ 19		2,783		2,783				2,783
11- -0700 \ X	67			67				67
<b>Acct Total</b>	67	2,783		2,850				2,850
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>								
11- -8239 \ X						1,487		1,487
<b>Acct Total</b>						1,487		1,487

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	278,974			278,974				278,974
97-11-4116 16 \ 18			132,576	132,576				132,576
97-11-4116 \ X	108,627			108,627				108,627
<b>Acct Total</b>	387,601		132,576	520,177				520,177
<hr/>								
<b>Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)</b>								
11- -8242 \ X					1,015,306			1,015,306
<b>Acct Total</b>					1,015,306			1,015,306
<hr/>								
<b>Agency Tot</b>	19,625,192	9,687,369	5,832,795	35,145,356	757,730	7,639,755		43,542,839

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			3,539	3,539				3,539
80- -0120 18 \ 19		1,150,561		1,150,561				1,150,561
80- -0120 \ X	124			124				124
<b>Acct Total</b>	<b>124</b>	<b>1,150,561</b>	<b>3,539</b>	<b>1,154,224</b>				<b>1,154,224</b>
<hr/>								
<b>Budget Acct: Aeronautics (026-00-0126)</b>								
80- -0126 17 \ 18			657	657				657
80- -0126 18 \ 19		150,124		150,124				150,124
<b>Acct Total</b>		<b>150,124</b>	<b>657</b>	<b>150,781</b>				<b>150,781</b>
<hr/>								
<b>Budget Acct: Exploration Research and Technology (026-00-0131)</b>								
80- -0131 17 \ 18			3,064	3,064				3,064
80- -0131 18 \ 19		143,936		143,936				143,936
<b>Acct Total</b>		<b>143,936</b>	<b>3,064</b>	<b>147,000</b>				<b>147,000</b>
<hr/>								
<b>Budget Acct: Deep Space Exploration Systems (026-00-0124)</b>								
80- -0124 17 \ 18			1,440	1,440				1,440
80- -0124 18 \ 19		779,970		779,970				779,970
80- -0124 \ X	185			185				185
<b>Acct Total</b>	<b>185</b>	<b>779,970</b>	<b>1,440</b>	<b>781,595</b>				<b>781,595</b>
<hr/>								
<b>Budget Acct: Education (026-00-0128)</b>								
80- -0128 17 \ 18			68	68				68
80- -0128 18 \ 19		19,887		19,887				19,887
<b>Acct Total</b>		<b>19,887</b>	<b>68</b>	<b>19,955</b>				<b>19,955</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					93			93
80- -0122 17 \ 18			2,028	2,028	15,945			17,973
80- -0122 18 \ 19		364,132		364,132	585,854			949,985
80- -0122 17 \ 19					2,210			2,210
80- -0122 18 \ 20					9,498			9,498
80- -0122 \ X	133			133	54,153			54,286
<b>Acct Total</b>	<b>133</b>	<b>364,132</b>	<b>2,028</b>	<b>366,293</b>	<b>667,753</b>			<b>1,034,045</b>
<hr/>								
<b>Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)</b>								
80- -0130 14 \ 18					26			26
80- -0130 13 \ 18			415	415				415
80- -0130 15 \ 19					361			361
80- -0130 14 \ 19		6,624		6,624				6,624
80- -0130 16 \ 20					1,347			1,347
80- -0130 15 \ 20		12,044		12,044				12,044
80- -0130 17 \ 21					2,018			2,018
80- -0130 16 \ 21		25,284		25,284				25,284
80- -0130 18 \ 22					5,470			5,470
80- -0130 17 \ 22		50,325		50,325				50,325
80- -0130 18 \ 23		256,765		256,765				256,765
80- -0130 \ X	145,612			145,612				145,612
<b>Acct Total</b>	<b>145,612</b>	<b>351,042</b>	<b>415</b>	<b>497,069</b>	<b>9,222</b>			<b>506,291</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			4,127	4,127				4,127
80- -0115 18 \ 19		440,594		440,594				440,594
80- -0115 \ X	1,068			1,068	4			1,072
<b>Acct Total</b>	<b>1,068</b>	<b>440,594</b>	<b>4,127</b>	<b>445,789</b>	<b>4</b>			<b>445,793</b>
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 17 \ 18			14	14				14
80- -0109 \ 18			3,429	3,429	72			3,501
80- -0109 18 \ 19		262		262				262
<b>Acct Total</b>		<b>262</b>	<b>3,443</b>	<b>3,705</b>	<b>72</b>			<b>3,777</b>
<b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>								
80- -0114 \ X	818			818				818
<b>Acct Total</b>	<b>818</b>			<b>818</b>				<b>818</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	741			741				741
<b>Acct Total</b>	<b>741</b>			<b>741</b>				<b>741</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					33,662			33,662
<b>Acct Total</b>					<b>33,662</b>			<b>33,662</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						1,552		1,552
80- -8980 \ X						528		528
<b>Acct Total</b>						2,125		2,125
<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>	149,940	3,400,508	18,781	3,569,229	710,713	2,192		4,282,133

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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			17,524	17,524	396			17,921
49- -0100 18 \ 19		940,096		940,096	10,442			950,538
49- -0100 \ X	137,051			137,051				137,051
<b>Acct Total</b>	137,051	940,096	17,524	1,094,671	10,838			1,105,510
<hr/>								
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>								
49- -0551 \ X	28,505			28,505				28,505
<b>Acct Total</b>	28,505			28,505				28,505
<hr/>								
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>								
49- -0180 \ 18			50,272	50,272	551			50,823
49- -0180 \ X	226			226				226
<b>Acct Total</b>	226		50,272	50,498	551			51,049
<hr/>								
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>								
49- -0350 \ 18			655	655				655
<b>Acct Total</b>			655	655				655
<hr/>								
<b>Budget Acct: Office of Inspector General (422-00-0300)</b>								
49- -0300 17 \ 18			349	349				349
49- -0300 \ 18			1,631	1,631	112			1,743
49- -0300 18 \ 19		400		400				400
<b>Acct Total</b>		400	1,980	2,380	112			2,492



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			77	77		882		958
<sup>2</sup> 49- -0106 18 \ 19		7,383		7,383	1	84,912		92,296
<sup>2</sup> 49- -0106 \ X	836			836		9,612		10,448
<sup>2</sup> 49- -5176 \ X	4,788			4,788		55,065		59,854
<b>Acct Total</b>	5,624	7,383	77	13,084	1	150,471		163,556
<b>Budget Acct: Donations (422-00-8960)</b>								
49- -8960 \ X						30,764		30,764
<b>Acct Total</b>						30,764		30,764
<b>Agency Tot</b>	171,406	947,879	70,508	1,189,793	11,502	181,235		1,382,531

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			7,013	7,013				7,013
24- -0100 \ 18			98,495	98,495				98,495
24- -0100 \ X	12,180			12,180				12,180
24- -0600 \ X					3,365			3,365
<b>Acct Total</b>	12,180		105,508	117,688	3,365			121,053
<hr/>								
<b>Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)</b>								
24- -0206 \ X						1,064,342		1,064,342
<b>Acct Total</b>						1,064,342		1,064,342
<hr/>								
<b>Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)</b>								
24- -0500 \ X						5,102		5,102
<b>Acct Total</b>						5,102		5,102
<hr/>								
<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
<hr/>								
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>								
24- -0800 \ X						65,255		65,255
<b>Acct Total</b>						65,255		65,255
<hr/>								
<b>Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)</b>								
24- -5391 \ X						266,718		266,718
<b>Acct Total</b>						266,718		266,718
<hr/>								
<b>Budget Acct: Revolving Fund (027-00-4571)</b>								
24- -4571 \ X						1,195,101		1,195,101
<b>Acct Total</b>						1,195,101		1,195,101

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>								
24- -8135 \ X							6,172,192	6,172,192
<b>Acct Total</b>							6,172,192	6,172,192
<hr/>								
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>								
<sup>1</sup> 24- -8424 \ X					45,688,564			45,688,564
<b>Acct Total</b>					45,688,564			45,688,564
<hr/>								
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>								
<sup>1</sup> 24- -8440 \ X					24,845,847			24,845,847
<sup>1</sup> 24- -8445 \ X					2,390			2,390
<b>Acct Total</b>					24,848,237			24,848,237
<hr/>								
<b>Agency Tot</b>	12,180		105,508	117,688	3,365	83,296,569	6,172,192	89,589,814

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			41,103	41,103	20,229			61,332
73- -0100 17 \ 18			6	6				6
73- -0100 18 \ 19		4,359		4,359				4,359
73- -0100 \ X	1,908			1,908	481,189			483,097
73- -8466 \ X	364			364				364
<b>Acct Total</b>	<b>2,272</b>	<b>4,359</b>	<b>41,109</b>	<b>47,740</b>	<b>501,418</b>			<b>549,158</b>
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>								
73- -0200 \ 18			2,216	2,216	150			2,366
73- -0200 \ X	8,008			8,008	824			8,832
<b>Acct Total</b>	<b>8,008</b>		<b>2,216</b>	<b>10,224</b>	<b>974</b>			<b>11,198</b>
<b>Budget Acct: Office of Advocacy (028-00-0300)</b>								
73- -0300 \ X	3,128			3,128				3,128
<b>Acct Total</b>	<b>3,128</b>			<b>3,128</b>				<b>3,128</b>
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>								
73- -4156 \ X					89,452			89,452
73- -4268 \ X					16,672			16,672
<b>Acct Total</b>					<b>106,124</b>			<b>106,124</b>
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>								
<sup>2</sup> 73- -1154 \ X	76,555			76,555	241			76,796
<b>Acct Total</b>	<b>76,555</b>			<b>76,555</b>	<b>241</b>			<b>76,796</b>
<b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b>								
73- -4154 \ X						4,548		4,548
<b>Acct Total</b>						<b>4,548</b>		<b>4,548</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>								
<sup>2</sup> 73- -1152 \ X	1,232,695			1,232,695				1,232,695
<b>Acct Total</b>	1,232,695			1,232,695				1,232,695
<hr/>								
<b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>								
73- -4153 \ X						3,094		3,094
<b>Acct Total</b>						3,094		3,094
<hr/>								
<b>Agency Tot</b>	1,322,658	4,359	43,325	1,370,342	608,757	7,642		1,986,741
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						8,588		8,588
28- -0404 \ X						12,826		12,826
<b>Acct Total</b>						21,414		21,414
<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						1,998		1,998
<b>Acct Total</b>						1,998		1,998
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
<sup>2</sup> 28- -0406 17 \ 19		59		59		119		178
<sup>2</sup> 28- -0406 18 \ 20		27,697		27,697		56,234		83,932
<sup>1</sup> 28- -0406 \ X	1,429,129			1,429,129	138,728	3,280,185		4,848,041
<b>Acct Total</b>	1,429,129	27,756		1,456,885	138,728	3,336,538		4,932,151
<hr/>								
<b>Budget Acct: Office of Inspector General (016-00-0400)</b>								
28- -0400 \ 18			11,380	11,380	91			11,471
<b>Acct Total</b>			11,380	11,380	91			11,471
<hr/>								
<b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>								
28-28-8006 \ X							6,538	6,538
<b>Acct Total</b>							6,538	6,538
<hr/>								
<b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>								
28- -8007 \ X						22,378,302		22,378,302
28-28-8007 \ X						69,715		69,715
<b>Acct Total</b>						22,448,017		22,448,017

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 17 \ 18			29,914	29,914				29,914
28- -8704 \ 18			1,006,652	1,006,652	34,325			1,040,977
28- -8704 15 \ 18			22,560	22,560				22,560
28- -8704 16 \ 18			22,000	22,000				22,000
28- -8704 18 \ 19		585,040		585,040				585,040
28- -8704 \ X	604,158			604,158				604,158
<b>Acct Total</b>	604,158	585,040	1,081,126	2,270,324	34,325			2,304,649
<b>Agency Tot</b>	2,033,287	612,796	1,092,506	3,738,589	173,144	3,374,846	22,454,555	29,741,134
<b>Agency: Access Board</b>								
<b>Bureau: Access Board</b>								
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>								
95- -3200 \ 18			849	849	36			885
<b>Acct Total</b>			849	849	36			885
<b>Agency Tot</b>			849	849	36			885
<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			16	16				16
95- -1700 18 \ 19		643		643				643
95- -1700 \ X					11			11
<b>Acct Total</b>		643	16	659	11			670
<b>Agency Tot</b>		643	16	659	11			670

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			88	88	55			143
95- -2300 17 \ 18					466			466
95- -2300 18 \ 19					575			575
95- -2300 \ X	247			247				247
95- -8298 \ X	10			10				10
<b>Acct Total</b>	<b>257</b>		<b>88</b>	<b>345</b>	<b>1,096</b>			<b>1,441</b>
<b>Agency Tot</b>	<b>257</b>		<b>88</b>	<b>345</b>	<b>1,096</b>			<b>1,441</b>
<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	3,516			3,516				3,516
13-46-0200 \ X	858			858				858
46- -0200 \ X	143,194			143,194	374			143,568
69-46-0200 \ X	3,557			3,557				3,557
86-46-0200 \ X	371			371				371
<b>Acct Total</b>	<b>151,496</b>			<b>151,496</b>	<b>374</b>			<b>151,870</b>
<b>Agency Tot</b>	<b>151,496</b>			<b>151,496</b>	<b>374</b>			<b>151,870</b>
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b>								
95- -8281 \ X						29,615		29,615
<b>Acct Total</b>						<b>29,615</b>		<b>29,615</b>
<b>Agency Tot</b>						<b>29,615</b>		<b>29,615</b>



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			3,598	3,598				3,598
95- -0206 \ 18			114,867	114,867	50			114,918
95- -0206 18 \ 19					2,227			2,227
95- -0206 \ X	26,399			26,399	564			26,963
95- -0208 \ X	28			28				28
95- -8286 \ X	293			293				293
<b>Acct Total</b>	<b>26,720</b>		<b>118,465</b>	<b>145,185</b>	<b>2,841</b>			<b>148,027</b>
<hr/>								
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>								
95- -0204 \ X	15,704			15,704				15,704
<b>Acct Total</b>	<b>15,704</b>			<b>15,704</b>				<b>15,704</b>
<hr/>								
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>								
95- -1147 \ X	6,642			6,642				6,642
<b>Acct Total</b>	<b>6,642</b>			<b>6,642</b>				<b>6,642</b>
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>								
95- -8285 \ X	6,507			6,507				6,507
<b>Acct Total</b>	<b>6,507</b>			<b>6,507</b>				<b>6,507</b>
<hr/>								
<b>Agency Tot</b>	<b>55,573</b>		<b>118,465</b>	<b>174,038</b>	<b>2,841</b>			<b>176,880</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						86,616		86,616
<b>Acct Total</b>						86,616		86,616
<hr/>								
<b>Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)</b>								
95- -5578 \ X						638,265		638,265
<b>Acct Total</b>						638,265		638,265
<hr/>								
<b>Agency Tot</b>						724,881		724,881
<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			1,946	1,946				1,946
95- -3851 \ X	844			844				844
<b>Acct Total</b>	844		1,946	2,790				2,790
<hr/>								
<b>Agency Tot</b>	844		1,946	2,790				2,790
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			400	400				400
95- -2600 \ X					167			167
<b>Acct Total</b>			400	400	167			567
<hr/>								
<b>Agency Tot</b>			400	400	167			567
<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			902	902				902
<b>Acct Total</b>			902	902				902
<hr/>								
<b>Agency Tot</b>			902	902				902
<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			1,165	1,165				1,165
<b>Acct Total</b>			1,165	1,165				1,165
<hr/>								
<b>Agency Tot</b>			1,165	1,165				1,165
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			534	534				534
95- -1400 \ 18			16,434	16,434				16,434
95- -1400 18 \ 19		7,006		7,006				7,006
95- -1402 \ X	-149,391			-149,391				-149,391
<b>Acct Total</b>	-149,391	7,006	16,968	-125,417				-125,417
<hr/>								
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>								
95- -4334 \ X					204,606			204,606
<b>Acct Total</b>					204,606			204,606
<hr/>								
<b>Agency Tot</b>	-149,391	7,006	16,968	-125,417		204,606		79,189
<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			19,901	19,901	623			20,524
61- -0100 \ X	2,472			2,472				2,472
61- -8079 \ X	19			19				19
<b>Acct Total</b>	2,491		19,901	22,392	623			23,015
<hr/>								
<b>Agency Tot</b>	2,491		19,901	22,392	623			23,015
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----		Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail				
<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			80,387	80,387	4,435	84,822
95- -2728 \ X					1,761	1,761
<b>Acct Total</b>			80,387	80,387	6,196	86,583
<hr/>						
<b>Budget Acct: Office of Inspector General (485-00-2721)</b>						
95- -2721 \ 18			991	991		991
<b>Acct Total</b>			991	991		991
<hr/>						
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>						
95- -2722 \ 18			9,594	9,594		9,594
<b>Acct Total</b>			9,594	9,594		9,594
<hr/>						
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>						
95- -2723 \ X					2,907	2,907
<b>Acct Total</b>					2,907	2,907
<hr/>						
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>						
95- -8267 \ X	202,730			202,730		202,730
95- -8981 \ X	391			391		391
<b>Acct Total</b>	203,121			203,121		203,121
<hr/>						
<b>Agency Tot</b>	203,121		90,972	294,093	9,103	303,196
<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					12,059	12,059
<b>Acct Total</b>					12,059	12,059
<hr/>						
<b>Agency Tot</b>					12,059	12,059

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 \ 18			37,149	37,149	217			37,366
95- -1734 16 \ 18			61	61				61
95- -1734 17 \ 18			97	97				97
<b>Acct Total</b>			37,307	37,307	217			37,524
<hr/>								
<b>Agency Tot</b>			37,307	37,307	217			37,524
<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			123	123				123
95- -3900 18 \ 19		5,957		5,957				5,957
95- -3900 \ X	1,414			1,414				1,414
<b>Acct Total</b>	1,414	5,957	123	7,494				7,494
<hr/>								
<b>Agency Tot</b>	1,414	5,957	123	7,494				7,494
<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	26,151			26,151	508			26,659
<b>Acct Total</b>	26,151			26,151	508			26,659
<hr/>								
<b>Agency Tot</b>	26,151			26,151	508			26,659
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Denali Commission</b>								
<b>Bureau: Denali Commission</b>								
<b>Budget Acct: Denali Commission (513-00-1200)</b>								
95- -1200 \ X		8,648		8,648				8,648
<b>Acct Total</b>		8,648		8,648				8,648
<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>		9,770		9,770				9,770
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**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			16,321	16,321	413			16,734
95- -1712 17 \ 18			1,246	1,246				1,246
95- -1712 18 \ 19		62,336		62,336				62,336
<b>Acct Total</b>		62,336	17,567	79,903	413			80,316
<hr/>								
<b>Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)</b>								
95- -1736 \ X	38,713			38,713				38,713
<b>Acct Total</b>	38,713			38,713				38,713
<hr/>								
<b>Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)</b>								
95- -5676 \ X						5,175		5,175
<b>Acct Total</b>						5,175		5,175
<hr/>								
<b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b>								
20- -8212 \ X						6,542		6,542
<b>Acct Total</b>						6,542		6,542
<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						171,718		171,718
<b>Acct Total</b>						171,718		171,718
<hr/>								
<b>Agency Tot</b>	38,713	62,336	17,567	118,616	413	183,435		302,464



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			1,494	1,494				1,494
<b>Acct Total</b>			1,494	1,494				1,494
<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		1,494	4,421				4,421
<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			44,129	44,129				44,129
<b>Acct Total</b>			44,129	44,129				44,129
<hr/>								
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>								
45- -4019 \ X					2,192			2,192
<b>Acct Total</b>					2,192			2,192
<hr/>								
<b>Agency Tot</b>			44,129	44,129	2,192			46,321
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<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 17 \ 18			3	3				3
83- -0105 \ 18			3,475	3,475				3,475
83- -0105 18 \ 19		855		855				855
<b>Acct Total</b>		855	3,478	4,333				4,333
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>								
<sup>2</sup> 83- -0100 \ 18			54,428	54,428				54,428
<sup>2</sup> 83- -0100 17 \ 20		5,207		5,207				5,207
<sup>2</sup> 83- -0100 \ X	177,268			177,268				177,268
<b>Acct Total</b>	177,268	5,207	54,428	236,903				236,903
<b>Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)</b>								
83- -4027 \ X					6,898			6,898
<b>Acct Total</b>					6,898			6,898
<b>Agency Tot</b>	177,268	6,062	57,906	241,236	6,898			248,134
<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					23,917			23,917
<b>Acct Total</b>					23,917			23,917
<b>Agency Tot</b>					23,917			23,917

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						4,899,007		4,899,007
<b>Acct Total</b>						4,899,007		4,899,007
<hr/>								
<b>Agency Tot</b>						4,899,007		4,899,007
<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					507			507
27- -0100 \ X	160,386			160,386				160,386
<b>Acct Total</b>	160,386			160,386	507			160,893
<hr/>								
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>								
27- -5183 \ X						-6,333,563		-6,333,563
<b>Acct Total</b>						-6,333,563		-6,333,563
<hr/>								
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>								
27- -0300 \ X						2,852		2,852
<b>Acct Total</b>						2,852		2,852
<hr/>								
<b>Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)</b>								
27- -5610 \ X						607,148		607,148
<b>Acct Total</b>						607,148		607,148
<hr/>								
<b>Agency Tot</b>	160,386			160,386	507	-5,723,563		-5,562,670

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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					95,415,574			95,415,574
<b>Acct Total</b>					95,415,574			95,415,574
<b>Bureau: FSLIC Resolution</b>								
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>								
51- -4065 \ X					851,116			851,116
51- -4067 \ X					41,433			41,433
<b>Acct Total</b>					892,549			892,549
<b>Agency Tot</b>					96,308,123			96,308,123
<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			174	174				174
11- -1070 18 \ 19		58,898		58,898				58,898
<b>Acct Total</b>		58,898	174	59,072				59,072
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>								
11- -1460 \ X	22,708			22,708				22,708
<b>Acct Total</b>	22,708			22,708				22,708
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>								
11- -1461 \ X	270			270				270
<b>Acct Total</b>	270			270				270
<b>Agency Tot</b>					82,050			82,050

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Election Commission</b>								
<b>Bureau: Federal Election Commission</b>								
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>								
95- -1600 17 \ 18			2,007	2,007				2,007
95- -1600 \ 18			10,641	10,641	8			10,649
<b>Acct Total</b>			12,648	12,648	8			12,656
<hr/>								
<b>Agency Tot</b>			12,648	12,648	8			12,656
<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						3,632		3,632
<b>Acct Total</b>						3,632		3,632
<hr/>								
<b>Agency Tot</b>						3,632		3,632
<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						38,610		38,610
<b>Acct Total</b>						38,610		38,610
<hr/>								
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>								
95- -5564 \ X						7,575		7,575
<b>Acct Total</b>						7,575		7,575
<hr/>								
<b>Agency Tot</b>						46,185		46,185
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			2,355	2,355	4			2,358
54- -0100 17 \ 18			41	41				41
<b>Acct Total</b>			2,396	2,396	4			2,399
<hr/>								
<b>Agency Tot</b>			2,396	2,396	4			2,399
<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			3,341	3,341	33			3,374
<b>Acct Total</b>			3,341	3,341	33			3,374
<hr/>								
<b>Agency Tot</b>			3,341	3,341	33			3,374
<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 \ 18			6,642	6,642				6,642
93- -0100 17 \ 18			43	43				43
93- -0100 18 \ 19		399		399				399
93- -0100 \ X	3,127			3,127	834			3,960
<b>Acct Total</b>	3,127	399	6,685	10,211	834			11,044
<hr/>								
<b>Agency Tot</b>	3,127	399	6,685	10,211	834			11,044
<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			2,663	2,663				2,663
<b>Acct Total</b>			2,663	2,663				2,663
<hr/>								
<b>Agency Tot</b>			2,663	2,663				2,663

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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		50,916		50,916	330			51,247
<b>Acct Total</b>		50,916		50,916	330			51,247
<hr/>								
<b>Agency Tot</b>		50,916		50,916	330			51,247
<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						108,685		108,685
<b>Acct Total</b>						108,685		108,685
<hr/>								
<b>Agency Tot</b>						108,685		108,685
<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						20,708		20,708
<b>Acct Total</b>						20,708		20,708
<hr/>								
<b>Agency Tot</b>						20,708		20,708
<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						43		43
<b>Acct Total</b>						43		43
<hr/>								
<b>Agency Tot</b>						43		43

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			1,372	1,372				1,372
53- -0301 \ X	1,273			1,273				1,273
53- -8080 \ X	71			71				71
<b>Acct Total</b>	1,344		1,372	2,716				2,716
<hr/>								
<b>Agency Tot</b>	1,344		1,372	2,716				2,716
<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			49,536	49,536	13,905			63,441
<b>Acct Total</b>			49,536	49,536	13,905			63,441
<hr/>								
<b>Agency Tot</b>			49,536	49,536	13,905			63,441
<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	19,350			19,350				19,350
<b>Acct Total</b>	19,350			19,350				19,350
<hr/>								
<b>Agency Tot</b>	19,350			19,350				19,350
<hr/>								
<b>Agency: James Madison Memorial Fellowship Foundation</b>								
<b>Bureau: James Madison Memorial Fellowship Foundation</b>								
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>								
95- -8282 \ X					39,105			39,105
<b>Acct Total</b>					39,105			39,105
<hr/>								
<b>Agency Tot</b>					39,105			39,105
<hr/>								



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						445		445
<b>Acct Total</b>						445		445
<hr/>								
<b>Agency Tot</b>						445		445
<hr/>								
<b>Agency: Legal Services Corporation</b>								
<b>Bureau: Legal Services Corporation</b>								
<b>Budget Acct: Payment to the Legal Services Corporation (385-00-0501)</b>								
20- -0501 \ X	2,243			2,243				2,243
<b>Acct Total</b>	2,243			2,243				2,243
<hr/>								
<b>Agency Tot</b>	2,243			2,243				2,243
<hr/>								
<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			656	656				656
<b>Acct Total</b>			656	656				656
<hr/>								
<b>Agency Tot</b>			656	656				656
<hr/>								
<b>Agency: Merit Systems Protection Board</b>								
<b>Bureau: Merit Systems Protection Board</b>								
<b>Budget Acct: Salaries and Expenses (389-00-0100)</b>								
41- -0100 17 \ 18			299	299				299
41- -0100 18 \ 19	9,807			9,807	1,173			10,979
<b>Acct Total</b>	9,807		299	10,106	1,173			11,278
<hr/>								
<b>Agency Tot</b>	9,807		299	10,106	1,173			11,278
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<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					7,848	7,848
<b>Acct Total</b>						7,848	7,848
<hr/>							
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>							
95- -8615	\ X				1,132		1,132
<b>Acct Total</b>						1,132	1,132
<hr/>							
<b>Agency Tot</b>					1,132	7,848	8,980
<hr/>							

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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 17 \ 18			244	244				244
88- -0300 \ 18			39,877	39,877	423			40,301
88- -0300 \ X	8,765			8,765	379			9,144
<b>Acct Total</b>	<b>8,765</b>		<b>40,121</b>	<b>48,886</b>	<b>802</b>			<b>49,689</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General--NARA (393-00-0305)</b>								
88- -0305 \ 18			916	916				916
<b>Acct Total</b>			<b>916</b>	<b>916</b>				<b>916</b>
<hr/>								
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	2,512			2,512				2,512
<b>Acct Total</b>	<b>2,512</b>			<b>2,512</b>				<b>2,512</b>
<hr/>								
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	2,112			2,112				2,112
<b>Acct Total</b>	<b>2,112</b>			<b>2,112</b>				<b>2,112</b>
<hr/>								
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 \ X					57,981			57,981
<b>Acct Total</b>					<b>57,981</b>			<b>57,981</b>
<hr/>								
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						4,090		4,090
<b>Acct Total</b>						<b>4,090</b>		<b>4,090</b>
<hr/>								
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>								
88- -8436 \ X						5,855		5,855
<b>Acct Total</b>						<b>5,855</b>		<b>5,855</b>
<hr/>								
<b>Agency Tot</b>	<b>13,389</b>		<b>41,037</b>	<b>54,426</b>	<b>58,783</b>	<b>9,945</b>		<b>123,155</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			736	736				736
95- -2500 \ X	9			9				9
<b>Acct Total</b>	9		736	745				745
<b>Agency Tot</b>	9		736	745				745
<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	9,827			9,827				9,827
<b>Acct Total</b>	9,827			9,827				9,827
<b>Agency Tot</b>	9,827			9,827				9,827
<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			210	210				210
<b>Acct Total</b>			210	210				210
<b>Agency Tot</b>			210	210				210

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						134,606		134,606
<b>Acct Total</b>						134,606		134,606
<hr/>								
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>								
25- -4468 \ X						14,803,903		14,803,903
<b>Acct Total</b>						14,803,903		14,803,903
<hr/>								
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>								
25- -4470 \ X						307,444		307,444
<b>Acct Total</b>						307,444		307,444
<hr/>								
<b>Budget Acct: Community Development Revolving Loan Fund (415-00-4472)</b>								
25- -4472 17 \ 18							71	71
25- -4472 18 \ 19							2,000	2,000
25- -4472 \ X							6,214	6,214
<b>Acct Total</b>							8,285	8,285
<hr/>								
<b>Agency Tot</b>						15,245,953	8,285	15,254,238
<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		18,612		18,612	124			18,736
59- -0101 \ X		280		280				280
<b>Acct Total</b>		18,892		18,892	124			19,016
<hr/>								
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>								
59- -8040 \ X						2,330		2,330
<b>Acct Total</b>						2,330		2,330
<hr/>								
<b>Agency Tot</b>		18,892		18,892	124	2,330		21,346

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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	42,803			42,803	346			43,150
<b>Acct Total</b>	42,803			42,803	346			43,150
<hr/>								
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>								
43- -8050 \ X						275		275
<b>Acct Total</b>						275		275
<hr/>								
<b>Agency Tot</b>	42,803			42,803	346	275		43,425
<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			35,705	35,705				35,705
<b>Acct Total</b>			35,705	35,705				35,705
<hr/>								
<b>Agency Tot</b>			35,705	35,705				35,705
<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			4,142	4,142				4,142
<b>Acct Total</b>			4,142	4,142				4,142
<hr/>								
<b>Agency Tot</b>			4,142	4,142				4,142
<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			2,131	2,131				2,131
<b>Acct Total</b>			2,131	2,131				2,131
<hr/>								
<b>Agency Tot</b>			2,131	2,131				2,131

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			13,549	13,549				13,549
95- -0310 \ X					7,954			7,954
<b>Acct Total</b>			13,549	13,549	7,954			21,503
<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		13,549	15,547	7,954			23,501
<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	14,035			14,035				14,035
<b>Acct Total</b>	14,035			14,035				14,035
<hr/>								
<b>Agency Tot</b>	14,035			14,035				14,035
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			83	83				83
31- -0200 18 \ 19		5,253		5,253				5,253
31- -0200 \ X	141,541			141,541	9,363			150,904
31- -5280 \ X	74,462			74,462				74,462
<b>Acct Total</b>	216,003	5,253	83	221,339	9,363			230,702
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>								
31- -0300 17 \ 18			151	151				151
31- -0300 18 \ 19		1,651		1,651				1,651
31- -0300 \ X	1,654			1,654				1,654
<b>Acct Total</b>	1,654	1,651	151	3,456				3,456
<b>Agency Tot</b>	217,657	6,904	234	224,795	9,363			234,158
<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 18 \ 19		1,427		1,427				1,427
48- -0500 \ X	617			617				617
<b>Acct Total</b>	617	1,427		2,044				2,044
<b>Agency Tot</b>	617	1,427		2,044				2,044
<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			2,214	2,214				2,214
<b>Acct Total</b>			2,214	2,214				2,214
<b>Agency Tot</b>			2,214	2,214				2,214



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			1,608	1,608	722			2,331
<b>Acct Total</b>			1,608	1,608	722			2,331
<hr/>								
<b>Agency Tot</b>			1,608	1,608	722			2,331
<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		15,159		15,159				15,159
<b>Acct Total</b>		15,159		15,159				15,159
<hr/>								
<b>Agency Tot</b>		15,159		15,159				15,159
<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			2,310	2,310				2,310
<b>Acct Total</b>			2,310	2,310				2,310
<hr/>								
<b>Agency Tot</b>			2,310	2,310				2,310
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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>								
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 18			125	125				125
95- -8268 \ X	209			209				209
<b>Acct Total</b>	201		125	326				326
<hr/>								
<b>Agency Tot</b>	201		125	326		99		425
<hr/>								
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X					77,232			77,232
<b>Acct Total</b>					77,232			77,232
<hr/>								
<b>Agency Tot</b>					77,232			77,232
<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			3,943	3,943	23			3,966
95- -2724 18 \ 19	7,979			7,979				7,979
<b>Acct Total</b>	7,979		3,943	11,922	23			11,945
<hr/>								
<b>Agency Tot</b>	7,979		3,943	11,922	23			11,945
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			4,022	4,022				4,022
95- -1733 \ X	16			16				16
<b>Acct Total</b>	16		4,022	4,038				4,038
<hr/>								
<b>Agency Tot</b>	16		4,022	4,038				4,038
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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							3,439	3,439
<b>Acct Total</b>							3,439	3,439
<hr/>								
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>								
60- -0113 18 \ 19					150			150
60- -0113 \ X					463			463
<b>Acct Total</b>					613			613
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>								
60- -0117 \ X					133,064			133,064
<b>Acct Total</b>					133,064			133,064
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>								
60- -0114 \ X					9,237			9,237
<b>Acct Total</b>					9,237			9,237
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>								
60- -8051 \ X							33,496	33,496
<b>Acct Total</b>							33,496	33,496
<hr/>								
<b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>								
60- -8011 \ X							452,253	452,253
<b>Acct Total</b>							452,253	452,253
<hr/>								
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>								
60- -8237 \ 18			12,905	12,905	2,388			15,293
60- -8237 \ X	12,370			12,370	2			12,372
<b>Acct Total</b>	12,370		12,905	25,275	2,390			27,665

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			2,395	2,395	60			2,455
<b>Acct Total</b>			2,395	2,395	60			2,455
<hr/>								
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>								
60- -8010 \ X							625,152	625,152
<b>Acct Total</b>							625,152	625,152
<hr/>								
<b>Agency Tot</b>	12,370		15,300	27,670	2,450	142,914	1,114,340	1,287,374
<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	360,995			360,995	157			361,152
<b>Acct Total</b>	360,995			360,995	157			361,152
<hr/>								
<b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b>								
50- -5566 \ X						33,709		33,709
<b>Acct Total</b>						33,709		33,709
<hr/>								
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>								
50- -5567 \ X						295,933		295,933
<b>Acct Total</b>						295,933		295,933
<hr/>								
<b>Agency Tot</b>	360,995			360,995	157	329,642		690,794
<hr/>								

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>								
33- -0100 17 \ 18			5,714	5,714	1,146			6,860
33- -0100 18 \ 19		97,358		97,358	702			98,060
33- -0100 14 \ 20					2,062			2,062
33- -0100 \ X	2,606			2,606	1,709			4,315
33- -8190 \ X	351			351				351
<b>Acct Total</b>	<b>2,957</b>	<b>97,358</b>	<b>5,714</b>	<b>106,029</b>	<b>5,619</b>			<b>111,648</b>
<b>Budget Acct: Facilities Capital (452-00-0103)</b>								
33- -0103 \ X	255,630			255,630	98			255,728
<b>Acct Total</b>	<b>255,630</b>			<b>255,630</b>	<b>98</b>			<b>255,728</b>
<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			2,751	2,751				2,751
<b>Acct Total</b>	<b>20,400</b>		<b>2,751</b>	<b>23,151</b>				<b>23,151</b>
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>								
33- -0303 \ X	24,357			24,357				24,357
<b>Acct Total</b>	<b>24,357</b>			<b>24,357</b>				<b>24,357</b>
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>								
33- -0200 17 \ 18			685	685				685
33- -0200 18 \ 19		30,723		30,723				30,723
33- -0200 \ X	998			998				998
<b>Acct Total</b>	<b>998</b>	<b>30,723</b>	<b>685</b>	<b>32,406</b>				<b>32,406</b>
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>								
33- -0201 \ X	42,818			42,818				42,818
<b>Acct Total</b>	<b>42,818</b>			<b>42,818</b>				<b>42,818</b>

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			20	20				20
33- -0400 18 \ 19		2,808		2,808				2,808
<b>Acct Total</b>		2,808	20	2,828				2,828
<b>Agency Tot</b>	347,160	130,889	9,170	487,219	5,717			492,936
<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			1,388	1,388				1,388
48- -0052 18 \ 19		349		349				349
48- -0052 \ X	7			7				7
<b>Acct Total</b>	7	349	1,388	1,744				1,744
<b>Agency Tot</b>	7	349	1,388	1,744				1,744
<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			7,960	7,960				7,960
<b>Acct Total</b>			7,960	7,960				7,960
<b>Agency Tot</b>			7,960	7,960				7,960
<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					4,984,611			4,984,611
<b>Acct Total</b>					4,984,611			4,984,611
<b>Agency Tot</b>					4,984,611			4,984,611

**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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			6,509	6,509				6,509
95- -5113 \ X					197			197
<b>Acct Total</b>			6,509	6,509	197			6,706
<hr/>								
<b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b>								
95- -8290 \ X						44,163		44,163
<b>Acct Total</b>						44,163		44,163
<hr/>								
<b>Agency Tot</b>			6,509	6,509	197	44,163		50,869
<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			7,692	7,692				7,692
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	10,679			10,679				10,679
95- -8279 \ X	515			515				515
<b>Acct Total</b>	11,194	2,930	8,164	22,288				22,288
<hr/>								
<b>Agency Tot</b>	11,194	2,930	8,164	22,288				22,288
<hr/>								
<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			390	390				390
<b>Acct Total</b>			390	390				390
<hr/>								
<b>Agency Tot</b>			390	390				390
<hr/>								



**FY 2018 As of Aug 31 Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<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						13,763		13,763
<b>Acct Total</b>						13,763		13,763
<hr/>								
<b>Agency Tot</b>						13,763		13,763
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<b>** Report Total **</b>	176,816,812	223,848,801	91,238,859	491,904,472	74,820,785	1,022,094,901	215,016,163	1,803,836,337