

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
² 12- -0115 \ 18			643	643	226	1,764		2,632
² 12- -0115 18 \ 20		655,680		655,680		1,331,228		1,986,908
¹ 12- -0115 \ X	251			251	818			1,069
² 12- -0124 \ 18			44	44	53	198		295
² 12- -0125 \ 18			28	28	1	59		88
² 12- -0126 \ 18			27	27		55		82
² 12- -0128 \ 18			35	35		70		105
² 12- -0129 \ 18			45	45		92		137
² 12- -0130 \ 18			37	37		75		113
² 12- -0601 \ X	335			335		680		1,014
² 12- -3701 \ 18			17	17		35		53
Acct Total	586	655,680	876	657,142	1,098	1,334,256		1,992,496
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,762		4,762
Acct Total						4,762		4,762
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Executive Operations								
Budget Acct: Executive Operations (005-04-9914)								
12- -0013 \ 18							445	445
12- -0014 \ 18							158	158
¹ 12- -0123 17 \ 18			46	46				46
12- -0123 \ 18							330	330
12- -0136 \ 18							79	79
¹ 12- -0500 \ X	367			367				367
12- -0503 \ 18							458	458
12- -0706 \ 18							605	605
12- -2300 \ 18							311	311
12- -3800 \ 18							3,798	3,798
Acct Total	367		46	413			6,184	6,597
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	23,347			23,347	239,785			263,132
Acct Total	23,347			23,347	239,785			263,132
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	43,227			43,227	9,860			53,087
Acct Total	43,227			43,227	9,860			53,087
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 18			1,313	1,313	1,256			2,569
12- -0900 \ X	4,402			4,402				4,402
12- -5410 \ X	5,357			5,357	1,610			6,967
12- -5411 \ X	4,643			4,643				4,643
Acct Total	14,402		1,313	15,715	2,866			18,581

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 18			279	279				279
12- -8227 \ X	1			1				1
Acct Total	1		279	280				280
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 18			119	119				119
12- -1801 \ X	151			151				151
12- -8218 \ X	74			74				74
Acct Total	225		119	344				344
<hr/>								
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 18			2,222	2,222	215			2,437
12- -1400 \ X	284			284	43,281			43,565
12- -5279 \ X	690			690				690
Acct Total	974		2,222	3,196	43,496			46,692
<hr/>								
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	335,163			335,163				335,163
Acct Total	335,163			335,163				335,163
<hr/>								
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						30,036		30,036
Acct Total						30,036		30,036
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
² 12- -1502 18 \ 19		33		33		329		362
¹ 12- -1502 \ X	149			149		23,175		23,324
Acct Total	149	33		182		23,504		23,686
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Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						3,685		3,685
Acct Total						3,685		3,685
<hr/>								
Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 \ 18			260	260	1,231			1,491
¹ 12- -1500 \ X	513,726			513,726		514		514,241
¹ 12- -5205 \ X	2,160			2,160				2,160
Acct Total	515,886		260	516,146	1,231	514		517,892
<hr/>								
Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538
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Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 18 \ 19		5,187		5,187				5,187
² 12- -0502 \ X	27,824			27,824				27,824
Acct Total	27,824	5,187		33,011				33,011

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
¹ 12- -1600 17 \ 18			113	113				113
² 12- -1600 \ 18			3,121	3,121	3,538	2,103		8,763
² 12- -1600 18 \ 19		5,700		5,700		1,800		7,500
¹ 12- -1600 \ X	250,965			250,965	177,170	171		428,306
¹ 12- -5161 \ X						146,478		146,478
Acct Total	250,965	5,700	3,234	259,899	180,708	150,552		591,160
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	43,574			43,574				43,574
Acct Total	43,574			43,574				43,574
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						9,265		9,265
Acct Total						9,265		9,265
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 18			158	158				158
12- -3700 \ X	7,659			7,659	48,603			56,262
Acct Total	7,659		158	7,817	48,603			56,420
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						1,190		1,190
Acct Total						1,190		1,190
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Salaries and Expenses (005-45-2400)								
12- -2400 \ X					6			6
12- -2500 \ 18							7,886	7,886
¹ 12- -2500 \ X	1,427			1,427	54,459	3,065		58,951
Acct Total	1,427			1,427	54,465	3,065	7,886	66,843
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Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 18							13	13
¹ 12- -2501 \ X	165			165		5,013		5,178
12- -4050 \ X						33,162		33,162
Acct Total	165			165		38,175	13	38,353
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						15,761		15,761
Acct Total						15,761		15,761
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						313,017		313,017
Acct Total						313,017		313,017
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						53,297		53,297
Acct Total						53,297		53,297
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 18							553	553
Acct Total							553	553

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Agency: Department of Agriculture								
Bureau: Risk Management Agency								
Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						577,500		577,500
Acct Total						577,500		577,500
<hr/>								
Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 17 \ 18			3	3				3
12- -0600 \ 18			30,635	30,635	404			31,039
12- -0600 18 \ 19		8,000		8,000				8,000
12- -0600 \ X	26,601			26,601	1,007			27,608
Acct Total	26,601	8,000	30,638	65,239	1,411			66,650
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 18			2	2				2
Acct Total			2	2				2
<hr/>								
Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	4,445			4,445				4,445
Acct Total	4,445			4,445				4,445
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	498,299			498,299				498,299
Acct Total	498,299			498,299				498,299
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	52,951			52,951				52,951
Acct Total	52,951			52,951				52,951

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 18			1,147	1,147				1,147
¹ 12- -1140 \ X	30,211			30,211				30,211
Acct Total	30,211		1,147	31,358				31,358
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X					4,965			4,965
Acct Total					4,965			4,965
<hr/>								
Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X					2			2
12- -4336 17 \ 18					211			211
12- -4336 \ 18					69			69
12- -4336 18 \ 19					5,000			5,000
12- -4336 \ X					342,189			342,189
72-12-4336 \ X					3,353			3,353
Acct Total					350,824			350,824
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
¹ 12- -1336 \ X					6,043			6,043
Acct Total					6,043			6,043
<hr/>								
Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)								
12- -4338 \ X					454			454
Acct Total					454			454
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X					15,111			15,111
Acct Total					15,111			15,111

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X						130		130
Acct Total						130		130
<hr/>								
Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						15,977		15,977
Acct Total						15,977		15,977
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						18,249		18,249
Acct Total						18,249		18,249
<hr/>								
Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 \ 18			16	16				16
12- -1000 17 \ 18			5,370	5,370	2,959			8,329
12- -1000 18 \ 19		124,762		124,762	20,024			144,786
12- -1000 \ X	2,417			2,417	3,404			5,821
Acct Total	2,417	124,762	5,386	132,565	26,387			158,952
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 18						448		448
12- -1004 \ X						1,549,768		1,549,768
Acct Total						1,550,216		1,550,216
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	734,677			734,677	56,296			790,974
Acct Total	734,677			734,677	56,296			790,974
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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
² 12- -1002 \ 18			14	14		189		203
¹ 12- -1002 \ X	7,782			7,782	9,011	22,062		38,855
Acct Total	7,782		14	7,796	9,011	22,251		39,058
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
<hr/>								
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	394			394				394
Acct Total	394			394				394
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						3,040		3,040
Acct Total						3,040		3,040
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						312		312
Acct Total						312		312
<hr/>								
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 18			15,844	15,844				15,844
12- -0403 17 \ 18			3	3				3
12- -0403 \ X	932			932	4,353			5,286
Acct Total	932		15,847	16,779	4,353			21,133
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Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)								
12- -0405 \ X	11,105			11,105				11,105
Acct Total	11,105			11,105				11,105

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	5,618			5,618				5,618
Acct Total	5,618			5,618				5,618
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 18			13	13				13
12- -0137 18 \ 19		40,000		40,000				40,000
12- -0137 \ X	311			311				311
Acct Total	311	40,000	13	40,324				40,324
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	13,090			13,090				13,090
Acct Total	13,090			13,090				13,090
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	2,413			2,413				2,413
Acct Total	2,413			2,413				2,413
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	7,696			7,696				7,696
Acct Total	7,696			7,696				7,696
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 18			145	145				145
² 12- -2081 18 \ 19		17,869		17,869				17,869
¹ 12- -2081 \ X	7,365			7,365				7,365
Acct Total	7,365	17,869	145	25,379				25,379
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					45,360			45,360
Acct Total					45,360			45,360

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Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						10,376		10,376
Acct Total						10,376		10,376
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Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
¹ 12- -1900 \ X	4,976			4,976		2,853		7,829
Acct Total	4,976			4,976		2,853		7,829
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Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						446,681		446,681
Acct Total						446,681		446,681
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Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X						796		796
Acct Total						796		796
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	20,042			20,042				20,042
Acct Total	20,042			20,042				20,042
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Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						947		947
Acct Total						947		947
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Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						228		228
Acct Total						228		228

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X					2,092			2,092
73-12-1907 \ X					694			694
Acct Total					2,786			2,786
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 18						13		13
¹ 12- -1908 \ X					15,693			15,693
Acct Total					15,693	13		15,706
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X					263,125			263,125
Acct Total					263,125			263,125
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144 \ X	1,066			1,066				1,066
Acct Total	1,066			1,066				1,066
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042 \ X	2,070			2,070				2,070
Acct Total	2,070			2,070				2,070
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	300,872			300,872	754			301,626
Acct Total	300,872			300,872	754			301,626
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 17 \ 19		8,000		8,000				8,000
¹ 12- -1230 \ X	25,954			25,954				25,954
Acct Total	25,954	8,000		33,954				33,954

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X						7,231,993		7,231,993
Acct Total						7,231,993		7,231,993
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	634,955			634,955				634,955
Acct Total	634,955			634,955				634,955
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						49,106		49,106
Acct Total						49,106		49,106
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -2900 17 \ 18							832	832
12- -2900 \ 18							86,149	86,149
12- -2900 18 \ 19							4,000	4,000
¹ 12- -2900 \ X	25,380			25,380	4,202			29,582
¹ 12- -8232 \ X	2,143			2,143				2,143
Acct Total	27,523			27,523	4,202		90,981	122,706
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	49,182			49,182				49,182
Acct Total	49,182			49,182				49,182
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	146,037			146,037				146,037
72-12-2278 \ X	88,642			88,642				88,642
Acct Total	234,679			234,679				234,679

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
1 12- -2277 \ X	945			945				945
Acct Total	945			945				945
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					29,285			29,285
Acct Total					29,285			29,285
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X					91			91
Acct Total					91			91
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 18			3,497	3,497				3,497
12- -3508 \ X	16,786			16,786				16,786
Acct Total	16,786		3,497	20,283				20,283
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
1 12- -3505 15 \ 18					2,370			2,370
1 12- -3505 17 \ 18					5,651			5,651
12- -3505 \ 18						4,648,715		4,648,715
1 12- -3505 17 \ 19					3,000,000			3,000,000
12- -3505 18 \ 19						47,399		47,399
12- -3505 18 \ 20						3,000,000		3,000,000
1 12- -3505 \ X					21,258			21,258
Acct Total					3,029,279	7,696,114		10,725,393

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 17 \ 18			1,013	1,013		118,154		119,167
² 12- -3539 18 \ 19		21,630		21,630		2,141,328		2,162,957
¹ 12- -3539 \ X	31,859			31,859		202,400		234,260
Acct Total	31,859	21,630	1,013	54,502		2,461,882		2,516,384
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 17 \ 18			3,530	3,530				3,530
² 12- -3510 18 \ 19		27,909		27,909		530,270		558,179
¹ 12- -3510 \ X	271,086			271,086		2,159		273,245
Acct Total	271,086	27,909	3,530	302,525		532,429		834,954
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 17 \ 18			1,869	1,869		3		1,872
² 12- -3507 18 \ 19		91,304		91,304		922		92,226
Acct Total		91,304	1,869	93,173		925		94,098
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 17 \ 20		936		936	7,543			8,478
12- -1103 18 \ 21		24,432		24,432	16,997			41,429
12- -1103 \ X	64,829			64,829	6,313			71,142
Acct Total	64,829	25,368		90,197	30,853			121,049

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 17 \ 20		424		424	2,773			3,197
12- -1104 18 \ 21		1,952		1,952	17,975			19,928
12- -1104 \ X	506			506	4,227			4,733
12- -8034 18 \ 21		4		4				4
12- -8034 \ X	115			115				115
Acct Total	621	2,380		3,001	24,975			27,977
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 17 \ 20		6,558		6,558	13,837			20,395
12- -1106 18 \ 21		33,380		33,380	79,043			112,423
12- -1106 \ X	29,329			29,329	18,067			47,396
14-12-1106 \ X	34			34				34
Acct Total	29,363	39,938		69,301	110,947			180,248

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 17 \ 18			4	4				4
12- -1105 17 \ 20		613		613	7,427			8,040
12- -1105 18 \ 21		14,016		14,016	57,658			71,675
12- -1105 \ X	12,095			12,095	11,955			24,050
12- -5367 \ X	3,030			3,030				3,030
14-12-1105 17 \ 20		119		119				119
14-12-1105 18 \ 21		1,242		1,242				1,242
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
Acct Total	15,588	15,998	4	31,590	77,040			108,631
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 17 \ 20		8		8				8
12- -1119 18 \ 21		12		12				12
12- -1119 \ X	27			27				27
Acct Total	27	20		47				47
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 17 \ 20		6,745		6,745	7,236			13,981
12- -1115 18 \ 21		70,746		70,746	15,952			86,698
12- -1115 \ X	17,361			17,361	20,806			38,167
Acct Total	17,361	77,491		94,852	43,994			138,846

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 17 \ 20		729		729				729
12- -5207 18 \ 21		1,463		1,463				1,463
12- -5207 \ X	148			148				148
Acct Total	148	2,192		2,340				2,340
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						21,121		21,121
Acct Total						21,121		21,121
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	32,899			32,899				32,899
² 12- -5208 \ 18			44	44		69		114
¹ 12- -5216 17 \ 20		194		194		1,853		2,047
² 12- -5216 18 \ 21		543		543		850		1,393
¹ 12- -5216 \ X						20,095		20,095
Acct Total	32,899	737	44	33,680		22,867		56,548

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\ X				32,149		32,149
12- -5202	\ X				392		392
12- -5203	\ X				52		52
12- -5204	\ X				26,096		26,096
12- -5206	\ X				9,231		9,231
12- -5213	\ X				6,150		6,150
12- -5214	\ X				1,995		1,995
12- -5215	\ X				20,319		20,319
12- -5219	\ X				4,188		4,188
12- -5220	\ X				10		10
12- -5223	\ X				17		17
12- -5264	\ X				9,286		9,286
12- -5268	\ X				81,347		81,347
12- -5277	\ X				920		920
12- -5360	\ X				1,954		1,954
12- -5361	\ X				23,907		23,907
12- -5462	\ X				336		336
Acct Total					218,349		218,349
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				200,673		200,673
Acct Total					200,673		200,673
<hr/>							

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						67,848		67,848
12- -8039 \ X						5,921		5,921
12- -8046 \ X						7,729		7,729
Acct Total						81,498		81,498
<hr/> Agency Tot	4,455,617	1,170,198	71,656	5,697,471	1,172,326	19,042,365	7,801,744	33,713,912

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 17 \ 18			121	121				121
13- -0120 \ 18			394	394				394
13- -0120 \ X	57			57	138			195
Acct Total	57		515	572	138			710
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,315			1,315				1,315
13- -0126 \ 18			824	824	13			837
13- -0126 17 \ 18			2	2				2
13- -0126 17 \ 19		2		2				2
13- -0126 18 \ 20		2,741		2,741				2,741
13- -0126 \ X	3,221			3,221				3,221
Acct Total	4,536	2,743	826	8,105	13			8,118
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	42,124			42,124				42,124
Acct Total	42,124			42,124				42,124
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					10,336			10,336
Acct Total					10,336			10,336
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						634		634
Acct Total						634		634

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 18			752	752				752
13- -0125 \ X	3,860			3,860	2,200			6,060
Acct Total	3,860		752	4,612	2,200			6,812
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 \ X	528,376			528,376	1,032			529,408
Acct Total	528,564			528,564	1,032			529,596
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 18						1,578		1,578
Acct Total						1,578		1,578
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 17 \ 18			555	555				555
13- -0450 18 \ 20		1,036,072		1,036,072				1,036,072
Acct Total		1,036,072	555	1,036,627				1,036,627
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	6,745			6,745	280,347			287,092
Acct Total	6,745			6,745	280,347			287,092
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 17 \ 18			179	179	468			647
13- -1500 18 \ 19		331		331	1,178			1,509
13- -4323 \ X					274			274
Acct Total		331	179	510	1,920			2,430

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 17 \ 18			1,795	1,795	642			2,437
13- -1250 18 \ 19		22,084		22,084	234			22,318
13- -1250 \ X	2,967			2,967	1,580			4,547
Acct Total	2,967	22,084	1,795	26,846	2,456			29,302
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	1,506			1,506	2,672			4,178
Acct Total	1,506			1,506	2,672			4,178
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 18			320	320	61			381
13- -0201 \ X	78			78				78
Acct Total	78		320	398	61			459
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
² 13- -1450 \ 18			1,651	1,651		2,189		3,840
¹ 13- -1450 17 \ 18			3,017	3,017				3,017
² 13- -1450 18 \ 19		81,859		81,859		108,510		190,369
¹ 13- -1450 17 \ 19		34		34				34
² 13- -1450 18 \ 20		492		492		652		1,144
¹ 13- -1450 \ X	38,026			38,026	77,341	65,743		181,109
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	27			27				27
Acct Total	38,575	82,385	4,668	125,628	77,341	177,094		380,062

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						2,896		2,896
Acct Total						2,896		2,896
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 16 \ 18			265	265				265
13- -1460 17 \ 19		18,001		18,001				18,001
13- -1460 18 \ 20		262,666		262,666				262,666
13- -1460 \ X	209,601			209,601				209,601
Acct Total	209,601	280,667	265	490,533				490,533
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						17,777		17,777
Acct Total						17,777		17,777
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						270		270
Acct Total						270		270
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						16,276		16,276
Acct Total						16,276		16,276
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						2,089		2,089
Acct Total						2,089		2,089
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X		1,547		1,547				1,547
Acct Total		1,547		1,547				1,547

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ X	219,858			219,858				219,858
Acct Total	219,858			219,858				219,858
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X					2,105			2,105
Acct Total					2,105			2,105
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X					137,657			137,657
Acct Total					137,657			137,657
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X					2,779			2,779
Acct Total					2,779			2,779
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					446,835			446,835
Acct Total					446,835			446,835
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					12,031			12,031
Acct Total					12,031			12,031
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 18			87	87				87
13- -0500 \ X	29,485			29,485				29,485
13- -0549 \ X	113			113				113
Acct Total	29,598		87	29,685				29,685
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	8,506			8,506				8,506
Acct Total	8,506			8,506				8,506
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	265,821			265,821	906			266,727
Acct Total	265,821			265,821	906			266,727
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					133,548			133,548
Acct Total					133,548			133,548
<hr/>								
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						195,107		195,107
Acct Total						195,107		195,107
<hr/>								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 17 \ 18			56	56				56
13- -0550 18 \ 19		9,579		9,579				9,579
13- -0550 \ X	547			547	21,740			22,288
Acct Total	547	9,579	56	10,182	21,740			31,923

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	855			855				855
Acct Total	855			855				855
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	147			147				147
Acct Total	147			147				147
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)								
13- -5396 \ X						3,005		3,005
Acct Total						3,005		3,005
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						6,316,505		6,316,505
Acct Total						6,316,505		6,316,505
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						29,847		29,847
Acct Total						29,847		29,847
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22						40,329		40,329
Acct Total						40,329		40,329
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27						239,769		239,769
Acct Total						239,769		239,769
Agency Tot	1,365,492	1,433,861	10,018	2,809,371	993,576	7,184,139	1,578	10,988,664

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 18			3,547	3,547				3,547
21- -2010 \ X	342			342				342
Acct Total	342		3,547	3,889				3,889
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 18			33,217	33,217	50			33,267
17- -1453 \ X	354			354				354
Acct Total	354		33,217	33,571	50			33,621
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 18			29,760	29,760				29,760
17- -1105 \ X	212			212				212
Acct Total	212		29,760	29,972				29,972
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 18			28,383	28,383				28,383
57- -3500 \ X	272			272				272
Acct Total	272		28,383	28,655				28,655
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 18			11,706	11,706				11,706
Acct Total			11,706	11,706				11,706
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 18			4,237	4,237	4,113			8,349
Acct Total			4,237	4,237	4,113			8,349
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 18			2,977	2,977				2,977
Acct Total			2,977	2,977				2,977

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 18			10,721	10,721				10,721
Acct Total			10,721	10,721				10,721
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 18			86,011	86,011	5,078			91,089
Acct Total			86,011	86,011	5,078			91,089
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 18			7,793	7,793				7,793
Acct Total			7,793	7,793				7,793
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 18			75,610	75,610	30,563			106,173
21- -2020 \ X	126,194			126,194				126,194
Acct Total	126,194		75,610	201,804	30,563			232,367
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 18			215,384	215,384	1,180,385			1,395,769
17- -1804 \ X	4,899			4,899				4,899
Acct Total	4,899		215,384	220,283	1,180,385			1,400,668
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 18			23,627	23,627	1,735			25,362
17- -1106 \ X	123			123				123
Acct Total	123		23,627	23,750	1,735			25,485

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 18			148,943	148,943				148,943
57- -3400 \ X	6,797			6,797				6,797
69-57-3400 \ 18			3	3				3
Acct Total	6,797		148,946	155,743				155,743
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 17 \ 18			39,165	39,165				39,165
97- -0100 \ 18			115,392	115,392	15,042			130,434
97- -0100 18 \ 19		1,594,102		1,594,102				1,594,102
97- -0100 \ X	384,467			384,467	25,090			409,557
Acct Total	384,467	1,594,102	154,557	2,133,126	40,132			2,173,258
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 17 \ 18			20	20				20
97- -0107 \ 18			9,182	9,182				9,182
97- -0107 18 \ 19		1,613		1,613				1,613
Acct Total		1,613	9,202	10,815				10,815
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 18			1,175	1,175	1,546			2,721
Acct Total			1,175	1,175	1,546			2,721
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 18			3,059	3,059	220			3,279
Acct Total			3,059	3,059	220			3,279
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 18			1,249	1,249				1,249
Acct Total			1,249	1,249				1,249

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 18			25,430	25,430				25,430
Acct Total			25,430	25,430				25,430
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 18			45,761	45,761				45,761
21- -2065 \ X	657			657				657
Acct Total	657		45,761	46,418				46,418
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 18			32,775	32,775				32,775
Acct Total			32,775	32,775				32,775
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 18			43	43				43
Acct Total			43	43				43
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 \ 18			116,441	116,441				116,441
Acct Total			116,441	116,441				116,441
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	6,484			6,484				6,484
Acct Total	6,484			6,484				6,484

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	970,000			970,000				970,000
Acct Total	970,000			970,000				970,000
<hr/>								
Budget Acct: Defense Health Program (007-10-0130)								
¹ 97- -0130 17 \ 18			28,103	28,103				28,103
¹ 97- -0130 16 \ 18			2,656	2,656				2,656
97- -0130 \ 18						335,281		335,281
¹ 97- -0130 17 \ 19		88,185		88,185	800			88,985
97- -0130 18 \ 19						1,723,471		1,723,471
97- -0130 18 \ 20						671,005		671,005
¹ 97- -0130 \ X	12,433			12,433				12,433
Acct Total	12,433	88,185	30,759	131,377	800	2,729,757		2,861,934
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	43			43				43
57- -0810 \ X					300			300
97- -0810 \ X	12,625			12,625				12,625
Acct Total	12,668			12,668	300			12,968
<hr/>								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 17 \ 18			7,558	7,558				7,558
97- -0819 18 \ 19		98,739		98,739				98,739
97- -0819 \ X	282			282				282
Acct Total	282	98,739	7,558	106,579				106,579

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 16 \ 18			199	199				199
97- -0134 17 \ 19		1,439		1,439	263			1,703
97- -0134 18 \ 20		76,791		76,791				76,791
97- -0134 \ X	3,128			3,128				3,128
97- -5751 \ X	24,171			24,171				24,171
Acct Total	27,299	78,230	199	105,728	263			105,992
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	40			40				40
Acct Total	40			40				40
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 17 \ 18			45,176	45,176				45,176
21- -2091 18 \ 19		1,424,824		1,424,824				1,424,824
21- -2091 \ X	119,490			119,490				119,490
Acct Total	119,490	1,424,824	45,176	1,589,490				1,589,490
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 17 \ 18			9,548	9,548				9,548
21- -2099 18 \ 19		1,544,182		1,544,182				1,544,182
Acct Total		1,544,182	9,548	1,553,730				1,553,730
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
1 97- -0111 16 \ 18					196			196
1 97- -0111 17 \ 19					-2			-2
97- -0111 18 \ 20						52,584		52,584
Acct Total					194	52,584		52,778

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X		217,930		217,930				217,930
Acct Total		217,930		217,930				217,930
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X		11,462		11,462				11,462
Acct Total		11,462		11,462				11,462
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					467,483			467,483
Acct Total					467,483			467,483
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					11,770			11,770
21- -5286 \ X					72			72
97- -5195 \ X					3,485			3,485
Acct Total					15,327			15,327
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X		10		10				10
Acct Total		10		10				10
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X		67,683		67,683				67,683
Acct Total		67,683		67,683				67,683
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X		189,541		189,541				189,541
Acct Total		189,541		189,541				189,541

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	1,482			1,482				1,482
Acct Total	1,482			1,482				1,482
<hr/>								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X					60,372			60,372
Acct Total					60,372			60,372
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X					9,758			9,758
Acct Total					9,758			9,758
<hr/>								
Budget Acct: Support of Athletic Programs (007-10-5616)								
57- -5616 \ X					6,375			6,375
Acct Total					6,375			6,375
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X	3,569			3,569				3,569
Acct Total	3,569			3,569				3,569
<hr/>								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 16 \ 18			1,605	1,605	32,107			33,713
21- -2031 17 \ 19		472,776		472,776	128,759			601,536
21- -2031 18 \ 20		1,921,062		1,921,062	79,375			2,000,437
21- -2031 \ X	10,038			10,038				10,038
Acct Total	10,038	2,393,838	1,605	2,405,481	240,241			2,645,724

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Missile Procurement, Army (007-15-2032)							
21- -2032 16 \ 18			20,934	20,934	150		21,084
21- -2032 17 \ 19		180,142		180,142	115,071		295,214
21- -2032 18 \ 20		1,828,307		1,828,307	407,766		2,236,073
Acct Total		2,008,449	20,934	2,029,383	522,987		2,552,371
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)							
21- -2033 16 \ 18			5,565	5,565	800		6,366
21- -2033 17 \ 19		320,928		320,928	4,769		325,698
21- -2033 18 \ 20		2,667,871		2,667,871	5,253		2,673,124
Acct Total		2,988,799	5,565	2,994,364	10,822		3,005,188
Budget Acct: Procurement of Ammunition, Army (007-15-2034)							
21- -2034 16 \ 18			343	343	24,650		24,992
21- -2034 17 \ 19		102,698		102,698	344,174		446,871
21- -2034 18 \ 20		490,281		490,281	505,510		995,792
Acct Total		592,979	343	593,322	874,334		1,467,655
Budget Acct: Other Procurement, Army (007-15-2035)							
21- -2035 16 \ 18			18,315	18,315	4,788		23,103
21- -2035 17 \ 19		510,782		510,782	18,765		529,548
21- -2035 18 \ 20		2,359,166		2,359,166	29,123		2,388,289
21- -2035 \ X	11,181			11,181			11,181
Acct Total	11,181	2,869,948	18,315	2,899,444	52,676		2,952,121

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)								
21- -2093 16 \ 18			426	426	4,049			4,475
21- -2093 17 \ 19		4,346		4,346				4,346
97- -2093 17 \ 19		13,795		13,795				13,795
97- -2093 18 \ 20		-2,039		-2,039				-2,039
Acct Total		16,102	426	16,528	4,049			20,577
<hr/>								
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 16 \ 18			14,417	14,417				14,417
17- -1506 17 \ 19		1,233,436		1,233,436				1,233,436
17- -1506 18 \ 20		7,922,531		7,922,531				7,922,531
Acct Total		9,155,967	14,417	9,170,384				9,170,384
<hr/>								
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 16 \ 18			25,255	25,255				25,255
17- -1507 17 \ 19		285,525		285,525	2,101			287,626
17- -1507 18 \ 20		1,000,460		1,000,460	3,804			1,004,264
17- -1507 \ X	2,569			2,569				2,569
Acct Total	2,569	1,285,985	25,255	1,313,809	5,905			1,319,714
<hr/>								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 16 \ 18			4,299	4,299	6			4,305
17- -1508 17 \ 19		25,115		25,115	4,083			29,198
17- -1508 18 \ 20		112,371		112,371	3,611			115,982
Acct Total		137,486	4,299	141,785	7,700			149,485

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 10 \ 18			64,072	64,072				64,072
17- -1611 07 \ 18			6,717	6,717				6,717
17- -1611 \ 18			12	12				12
17- -1611 14 \ 18			879,125	879,125				879,125
17- -1611 15 \ 19		1,294,749		1,294,749				1,294,749
17- -1611 12 \ 20		539,493		539,493				539,493
17- -1611 09 \ 20		18,493		18,493				18,493
17- -1611 16 \ 20		2,211,650		2,211,650				2,211,650
17- -1611 11 \ 20		231,347		231,347				231,347
17- -1611 17 \ 21		3,173,123		3,173,123				3,173,123
17- -1611 18 \ 22		10,903,510		10,903,510				10,903,510
17- -1611 13 \ 22		886,471		886,471				886,471
17- -1611 \ X	71			71				71
Acct Total	71	19,258,836	949,926	20,208,833				20,208,833
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 17 \ 21		15,243		15,243				15,243
17- -1612 18 \ 22		4,180		4,180				4,180
Acct Total		19,423		19,423				19,423
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 16 \ 18			20,908	20,908	1,815			22,723
17- -1810 17 \ 19		322,663		322,663	27,396			350,059
17- -1810 18 \ 20		1,952,059		1,952,059	71,413			2,023,473
17- -1810 \ X	11,774			11,774				11,774
Acct Total	11,774	2,274,722	20,908	2,307,404	100,624			2,408,029

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	4,411			4,411				4,411
Acct Total	4,411			4,411				4,411
<hr/>								
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 16 \ 18			2,275	2,275				2,275
17- -1109 17 \ 19		51,940		51,940	6,713			58,652
17- -1109 18 \ 20		356,955		356,955				356,955
Acct Total		408,895	2,275	411,170	6,713			417,882
<hr/>								
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 16 \ 18			116,060	116,060	1			116,061
57- -3010 17 \ 19		2,008,696		2,008,696	4,398			2,013,094
57- -3010 18 \ 20		9,522,182		9,522,182	51,606			9,573,788
57- -3010 \ X	6,977			6,977				6,977
Acct Total	6,977	11,530,878	116,060	11,653,915	56,005			11,709,920
<hr/>								
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 16 \ 18			18,238	18,238	28,680			46,917
57- -3020 17 \ 19		225,663		225,663	503			226,166
57- -3020 18 \ 20		1,366,054		1,366,054	2,200			1,368,254
57- -3020 \ X	42			42				42
Acct Total	42	1,591,717	18,238	1,609,997	31,383			1,641,379
<hr/>								
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 16 \ 18			32,485	32,485				32,485
57- -3021 17 \ 19		201,109		201,109				201,109
57- -3021 18 \ 20		1,716,475		1,716,475				1,716,475
Acct Total		1,917,584	32,485	1,950,069				1,950,069

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 16 \ 18			4,811	4,811	42,476			47,287
57- -3011 17 \ 19		217,734		217,734	26,248			243,982
57- -3011 18 \ 20		541,870		541,870	25,766			567,636
Acct Total		759,604	4,811	764,415	94,490			858,905
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 16 \ 18			52,009	52,009	48			52,057
57- -3080 17 \ 19		1,023,660		1,023,660	2,249			1,025,908
57- -3080 18 \ 20		5,532,660		5,532,660	2,751			5,535,411
57- -3080 \ X	11,205			11,205				11,205
Acct Total	11,205	6,556,320	52,009	6,619,534	5,048			6,624,581
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 16 \ 18			16,874	16,874	1,699			18,572
97- -0300 17 \ 19		425,904		425,904	23,885			449,789
97- -0300 18 \ 20		1,881,841		1,881,841	66,079			1,947,920
Acct Total		2,307,745	16,874	2,324,619	91,663			2,416,281
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 16 \ 18			12,408	12,408				12,408
97- -0350 17 \ 19		428,038		428,038				428,038
97- -0350 18 \ 20		1,247,218		1,247,218				1,247,218
Acct Total		1,675,256	12,408	1,687,664				1,687,664
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	317,605			317,605				317,605
Acct Total	317,605			317,605				317,605

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 17 \ 18			184	184				184
97- -0390 18 \ 19		77,242		77,242				77,242
97- -0390 18 \ 20		41		41				41
97- -0390 \ X	708			708				708
Acct Total	708	77,283	184	78,175				78,175
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 17 \ 18			249,685	249,685	-1,348			248,337
21- -2040 18 \ 19		2,951,430		2,951,430	1,724,534			4,675,964
21- -2040 \ X	4,823			4,823				4,823
Acct Total	4,823	2,951,430	249,685	3,205,938	1,723,186			4,929,124
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Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 17 \ 18			34,076	34,076	2,628			36,704
17- -1319 18 \ 19		2,100,683		2,100,683	70,643			2,171,326
17- -1319 \ X	23,216			23,216				23,216
Acct Total	23,216	2,100,683	34,076	2,157,975	73,271			2,231,246
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Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 17 \ 18			60,372	60,372	1,119			61,491
57- -3600 18 \ 19		8,414,557		8,414,557	694,366			9,108,923
57- -3600 \ X	14,933			14,933				14,933
Acct Total	14,933	8,414,557	60,372	8,489,862	695,485			9,185,347
<hr/>								
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	92			92				92
Acct Total	92			92				92

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 17 \ 18			163,765	163,765	12,442			176,206
97- -0400 18 \ 19		4,266,790		4,266,790	271,254			4,538,043
97- -0400 \ X	46,893			46,893				46,893
Acct Total	46,893	4,266,790	163,765	4,477,448	283,696			4,761,142
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 17 \ 18			110	110				110
97- -0460 18 \ 19		22,996		22,996				22,996
Acct Total		22,996	110	23,106				23,106
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						4,682		4,682
Acct Total						4,682		4,682
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 14 \ 18			7,414	7,414				7,414
21- -2050 15 \ 19		57,314		57,314	223,761			281,075
21- -2050 16 \ 20		279,337		279,337	350,673			630,011
21- -2050 17 \ 21		157,437		157,437	532,105			689,542
21- -2050 18 \ 22		830,711		830,711	1,362,253			2,192,965
21- -2050 \ X	20,054			20,054				20,054
Acct Total	20,054	1,324,799	7,414	1,352,267	2,468,792			3,821,061

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 15 \ 18			996	996				996
17- -1205 14 \ 18			46,721	46,721	290,369			337,091
17- -1205 15 \ 19		82,848		82,848	38,131			120,979
17- -1205 16 \ 20		478,917		478,917	95,671			574,587
17- -1205 17 \ 21		556,689		556,689	36,718			593,408
17- -1205 18 \ 22		1,241,819		1,241,819	40,133			1,281,952
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	2,360,273	47,717	2,408,640	501,022			2,909,663
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Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 14 \ 18			10,762	10,762				10,762
57- -3300 15 \ 18			2,374	2,374				2,374
57- -3300 15 \ 19		45,087		45,087				45,087
57- -3300 16 \ 20		388,813		388,813				388,813
57- -3300 17 \ 21		1,013,494		1,013,494				1,013,494
57- -3300 18 \ 22		1,818,548		1,818,548				1,818,548
57- -3300 \ X	6,512			6,512				6,512
69-57-3300 15 \ 19		1,450		1,450				1,450
Acct Total	6,512	3,267,392	13,136	3,287,040				3,287,040

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 14 \ 18			164,701	164,701				164,701
97- -0500 15 \ 19		431,815		431,815				431,815
97- -0500 16 \ 20		529,807		529,807				529,807
97- -0500 17 \ 21		985,476		985,476				985,476
97- -0500 18 \ 22		2,066,622		2,066,622				2,066,622
Acct Total		4,013,720	164,701	4,178,421				4,178,421
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	219,464			219,464				219,464
Acct Total	219,464			219,464				219,464
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Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 14 \ 18			13,579	13,579				13,579
21- -2085 15 \ 19		18,499		18,499				18,499
21- -2085 16 \ 20		38,898		38,898				38,898
21- -2085 17 \ 21		72,326		72,326				72,326
21- -2085 18 \ 22		602,131		602,131				602,131
Acct Total		731,854	13,579	745,433				745,433
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Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 14 \ 18			68	68	50			118
57- -3830 15 \ 19		1,696		1,696				1,696
57- -3830 16 \ 20		13,867		13,867				13,867
57- -3830 17 \ 21		91,413		91,413				91,413
57- -3830 18 \ 22		202,293		202,293				202,293
Acct Total		309,269	68	309,337	50			309,387

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 15 \ 18			516	516				516
21- -2086 14 \ 18			757	757				757
21- -2086 15 \ 19		7,267		7,267				7,267
21- -2086 16 \ 20		13,612		13,612				13,612
21- -2086 17 \ 21		10,078		10,078				10,078
21- -2086 18 \ 22		85,931		85,931				85,931
69-21-2086 16 \ 20		1,120		1,120				1,120
Acct Total		118,008	1,273	119,281				119,281
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Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 14 \ 18			289	289				289
17- -1235 15 \ 19		17,773		17,773				17,773
17- -1235 16 \ 20		25,122		25,122				25,122
17- -1235 17 \ 21		24,510		24,510				24,510
17- -1235 18 \ 22		75,267		75,267				75,267
Acct Total		142,672	289	142,961				142,961
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Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 14 \ 18			75	75				75
57- -3730 15 \ 19		1,386		1,386				1,386
57- -3730 16 \ 20		4,424		4,424				4,424
57- -3730 17 \ 21		38,653		38,653				38,653
57- -3730 18 \ 22		82,410		82,410				82,410
Acct Total		126,873	75	126,948				126,948
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Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 15 \ 19		10,344		10,344				10,344
Acct Total		10,344		10,344				10,344

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
69-97-0516 \ X	7,769			7,769				7,769
97- -0516 \ X	236,347			236,347	7,993			244,340
Acct Total	244,116			244,116	7,993			252,109
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Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	56,049			56,049	6,215			62,264
Acct Total	56,049			56,049	6,215			62,264
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X	5,209			5,209				5,209
97- -0512 \ X	394,732			394,732	979			395,711
Acct Total	399,941			399,941	979			400,920
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Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	31,492			31,492				31,492
Acct Total	31,492			31,492				31,492
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Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 14 \ 18			38	38				38
21- -0720 15 \ 19	7,560			7,560				7,560
21- -0720 16 \ 20	15,285			15,285				15,285
21- -0720 17 \ 21	11,200			11,200				11,200
21- -0720 18 \ 22	150,711			150,711				150,711
Acct Total	184,756		38	184,794				184,794
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Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 18			32,981	32,981	134			33,115
Acct Total			32,981	32,981	134			33,115
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 14 \ 18			13,318	13,318				13,318
17- -0730 15 \ 19		3,767		3,767				3,767
17- -0730 16 \ 20		9,023		9,023				9,023
17- -0730 17 \ 21		94,642		94,642				94,642
17- -0730 18 \ 22		87,682		87,682				87,682
Acct Total		195,114	13,318	208,432				208,432
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 18			12,815	12,815	1,870			14,685
Acct Total			12,815	12,815	1,870			14,685
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 14 \ 18			44,244	44,244				44,244
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		152,481		152,481				152,481
57- -0740 17 \ 21		87,679		87,679				87,679
57- -0740 18 \ 22		105,062		105,062				105,062
Acct Total		350,949	44,244	395,193				395,193
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 18			5,629	5,629				5,629
Acct Total			5,629	5,629				5,629
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 18			724	724				724
Acct Total			724	724				724

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X		43,354		43,354	22,284			65,638
97- -4091 \ X		646		646	150			796
Acct Total		44,000		44,000	22,434			66,434
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
1 97- -0834 \ X		18,812		18,812				18,812
Acct Total		18,812		18,812				18,812
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X		632		632				632
Acct Total		632		632				632
<hr/>								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						224,604		224,604
Acct Total						224,604		224,604
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						126,620		126,620
Acct Total						126,620		126,620
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X		-35,187		-35,187	115,501			80,314
Acct Total		-35,187		-35,187	115,501			80,314
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X		39,707		39,707	3,424,872			3,464,579
Acct Total		39,707		39,707	3,424,872			3,464,579

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	11,017			11,017	3,276,312			3,287,330
Acct Total	11,017			11,017	3,276,312			3,287,330
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	22,581			22,581	2,813,023			2,835,604
Acct Total	22,581			22,581	2,813,023			2,835,604
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	982,184			982,184	1,358,899			2,341,083
Acct Total	982,184			982,184	1,358,899			2,341,083
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	229,770			229,770	52,323			282,093
Acct Total	229,770			229,770	52,323			282,093
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						25,277		25,277
Acct Total						25,277		25,277
Bureau: Trust Funds								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						138,136		138,136
97- -8358 \ X						1,579,056		1,579,056
Acct Total						1,717,192		1,717,192
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,038		7,038
Acct Total						7,038		7,038

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Trust Funds									
Budget Acct: Other DOD Trust Funds (007-55-9971)									
17- -8716 \ X						7,846		7,846	
17- -8723 \ X						1,659		1,659	
17- -8733 \ X						23,260		23,260	
21- -8063 \ X						24		24	
21- -8927 \ X						36,914		36,914	
57- -8928 \ X						14,242		14,242	
Acct Total						83,945		83,945	
<hr/>									
Budget Acct: National Security Education Trust Fund (007-55-8168)									
97- -8168 \ X	320			320				320	
Acct Total	320			320				320	
<hr/>									
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)									
97- -8165 \ X						92,238		92,238	
Acct Total						92,238		92,238	
<hr/>									
Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)									
57- -8418 \ X						216		216	
Acct Total						216		216	
<hr/>									
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)									
97- -8164 \ X						28,239		28,239	
Acct Total						28,239		28,239	
<hr/>									
Agency Tot	4,933,314	105,550,170	3,348,197	113,831,681		20,195,882	2,869,560	2,782,341	139,679,468

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0220 \ X	28			28				28
91- -0900 17 \ 18			8	8				8
91- -0900 18 \ 19		198,435		198,435				198,435
Acct Total	28	198,435	8	198,471				198,471
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ X	3,975			3,975				3,975
Acct Total	3,975			3,975				3,975
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 17 \ 18			32	32				32
91- -1000 18 \ 19		57,471		57,471				57,471
Acct Total		57,471	32	57,503				57,503
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 \ 18			1	1				1
91- -0203 18 \ 19		46,898		46,898				46,898
91- -0203 \ X	7,522			7,522				7,522
Acct Total	7,522	46,898	1	54,421				54,421
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 18			11	11				11
91- -0204 18 \ 19		100,237		100,237				100,237
91- -0204 \ X					16,309			16,309
Acct Total		100,237	11	100,248	16,309			116,557

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 18 \ 19		7,111		7,111				7,111
Acct Total		7,111		7,111				7,111
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 18			35	35				35
91- -0300 18 \ 19		15,562		15,562				15,562
Acct Total		15,562	35	15,597				15,597
<hr/>								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 17 \ 18			59	59				59
91- -0400 18 \ 19		21,812		21,812				21,812
91- -0400 \ X	6			6	328			334
Acct Total	6	21,812	59	21,877	328			22,205
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
² 91- -0201 17 \ 18			416	416				416
² 91- -0201 \ 18			119,725	119,725				119,725
¹ 91- -0201 \ X	700			700				700
Acct Total	700		120,141	120,841				120,841
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
² 91- -0241 \ 18			2	2		3		5
² 91- -1901 \ 18			334	334		408		742
¹ 91- -1901 17 \ 18			12,121	12,121				12,121
² 91- -1901 18 \ 19		9,068		9,068		11,083		20,150
Acct Total		9,068	12,457	21,525		11,494		33,018

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of Education							
Bureau: Office of Postsecondary Education							
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)							
91- -0240 \ X					598		598
91- -4250 \ X					6,160		6,160
Acct Total					6,758		6,758
<hr/>							
Bureau: Office of Federal Student Aid							
Budget Acct: Student Financial Assistance (018-45-0200)							
¹ 91- -0200 17 \ 18		1,108	1,108		81		1,189
² 91- -0200 18 \ 19	10,111,628		10,111,628		1,926,024		12,037,653
Acct Total	10,111,628	1,108	10,112,736		1,926,105		12,038,842
<hr/>							
Budget Acct: Student Aid Administration (018-45-0202)							
¹ 91- -0202 17 \ 18		171	171				171
91- -0202 18 \ 19						2,171	2,171
Acct Total		171	171			2,171	2,342
<hr/>							
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)							
91- -5557 \ X					14,624		14,624
Acct Total					14,624		14,624
<hr/>							
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)							
91- -4257 \ X					2,175,960		2,175,960
Acct Total					2,175,960		2,175,960
<hr/>							
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)							
91- -0230 \ X					170,623		170,623
Acct Total					170,623		170,623
<hr/>							
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)							
91- -4299 \ X					5,030		5,030
Acct Total					5,030		5,030

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 17 \ 18			36	36				36
91- -1100 18 \ 19		52,381		52,381				52,381
Acct Total		52,381	36	52,417				52,417
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 18			237	237				237
91- -0800 18 \ 22		2,831		2,831				2,831
91- -0800 \ X	209			209				209
91- -8258 \ X	436			436				436
Acct Total	645	2,831	237	3,713				3,713
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 18			112	112				112
Acct Total			112	112				112
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 18			491	491				491
91- -1400 \ X	4,000			4,000				4,000
Acct Total	4,000		491	4,491				4,491
<hr/>								
Bureau: Hurricane Education Recovery								
Budget Acct: Hurricane Education Recovery (018-85-0013)								
91- -0013 18 \ 22		1,513,590		1,513,590				1,513,590
91- -0013 \ X	77			77				77
Acct Total	77	1,513,590		1,513,667				1,513,667
<hr/>								
Agency Tot	16,953	12,137,024	134,899	12,288,876	16,637	4,310,594	2,171	16,618,278

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 17 \ 18			62	62				62
89- -0313 18 \ 19		12,068		12,068				12,068
89- -0313 \ X	1,184			1,184				1,184
Acct Total	1,184	12,068	62	13,314				13,314
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 17 \ 18			3	3				3
89- -0314 18 \ 19		2,369		2,369				2,369
89- -0314 \ X	14,550			14,550				14,550
Acct Total	14,550	2,369	3	16,922				16,922
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 17 \ 18			42	42				42
89- -0240 18 \ 19		9,003		9,003				9,003
89- -0240 \ X	126,391			126,391	22,483			148,874
Acct Total	126,391	9,003	42	135,436	22,483			157,919
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	170,501			170,501				170,501
Acct Total	170,501			170,501				170,501
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 17 \ 18			251	251				251
89- -0251 18 \ 19		24,184		24,184				24,184
89- -0251 \ X	243,953			243,953				243,953
Acct Total	243,953	24,184	251	268,388				268,388

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 17 \ 18			30	30				30
89- -0243 18 \ 19		23,397		23,397				23,397
89- -0243 \ X	24,175			24,175	2,830			27,005
Acct Total	24,175	23,397	30	47,602	2,830			50,432
<hr/>								
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	1,643			1,643				1,643
Acct Total	1,643			1,643				1,643
<hr/>								
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 17 \ 18			4	4				4
89- -0222 18 \ 19		10,350		10,350				10,350
89- -0222 \ X	26,938			26,938	3,520			30,458
Acct Total	26,938	10,350	4	37,292	3,520			40,812
<hr/>								
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 18 \ 19		3,708		3,708	579			4,287
89- -0337 \ X	445,641			445,641				445,641
Acct Total	445,641	3,708		449,349	579			449,928
<hr/>								
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,376			3,376	2,409			5,786
Acct Total	3,376			3,376	2,409			5,786
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 17 \ 18			331	331				331
89- -0319 18 \ 19		9,573		9,573				9,573
89- -0319 \ X	68,551			68,551	2,587			71,138
Acct Total	68,551	9,573	331	78,455	2,587			81,042
Budget Acct: Electricity Delivery (019-20-0318)								
89- -0318 17 \ 18			9	9				9
89- -0318 18 \ 19		8,479		8,479				8,479
89- -0318 \ X	17,737			17,737	16,787			34,524
Acct Total	17,737	8,479	9	26,225	16,787			43,012
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	123			123				123
Acct Total	123			123				123
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 17 \ 18			383	383				383
89- -0321 18 \ 19		9,450		9,450				9,450
89- -0321 \ X	648,262			648,262	8,141			656,402
Acct Total	648,262	9,450	383	658,095	8,141			666,235
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	13,060			13,060	301			13,360
Acct Total	13,060			13,060	301			13,360
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 18 \ 19		9,429		9,429				9,429
89- -0213 \ X	234,399			234,399	1,727			236,126
Acct Total	234,399	9,429		243,828	1,727			245,555

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X		9,137		9,137				9,137
Acct Total		9,137		9,137				9,137
<hr/>								
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X		38,087		38,087				38,087
Acct Total		38,087		38,087				38,087
<hr/>								
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X		10,641		10,641				10,641
Acct Total		10,641		10,641				10,641
<hr/>								
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X		51,749		51,749				51,749
Acct Total		51,749		51,749				51,749
<hr/>								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X		2,248		2,248				2,248
Acct Total		2,248		2,248				2,248
<hr/>								
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X		32,076		32,076	130			32,206
Acct Total		32,076		32,076	130			32,206
<hr/>								
Budget Acct: Clean Coal Technology (019-20-0235)								
89- -0235 \ X		2,115		2,115				2,115
Acct Total		2,115		2,115				2,115
<hr/>								
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523 \ X						1,204		1,204
Acct Total						1,204		1,204

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369 \ X	1,163			1,163				1,163
Acct Total	1,163			1,163				1,163
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	6,904			6,904				6,904
Acct Total	6,904			6,904				6,904
<hr/>								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	13,171			13,171				13,171
Acct Total	13,171			13,171				13,171
<hr/>								
Budget Acct: Uranium Sales and Remediation (019-20-5530)								
89- -5530 \ X	1,898			1,898				1,898
Acct Total	1,898			1,898				1,898
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					19,161			19,161
Acct Total					19,161			19,161
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 17 \ 18			1	1				1
² 89- -0322 18 \ 19		4,812		4,812				4,812
¹ 89- -0322 \ X	4,333,640			4,333,640				4,333,640
Acct Total	4,333,640	4,812	1	4,338,453				4,338,453

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
89- -0208 17 \ 18					2			2
² 89- -0208 18 \ 19		8,751		8,751	23,349			32,101
¹ 89- -0208 \ X	160,717			160,717	16			160,733
¹ 89- -0209 \ X	523,212			523,212				523,212
Acct Total	683,929	8,751		692,680	23,367			716,048
<hr/>								
Budget Acct: Tribal Indian Energy Loan Guarantee Program (019-20-0350)								
89- -0350 18 \ 19		767		767				767
89- -0350 \ X	8,939			8,939				8,939
Acct Total	8,939	767		9,706				9,706
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
<hr/>								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	2,518			2,518	11,520			14,038
Acct Total	2,518			2,518	11,520			14,038
<hr/>								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X					68,978			68,978
Acct Total					68,978			68,978
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
<hr/>								
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	93,200			93,200	469,003			562,203
Acct Total	93,200			93,200	469,003			562,203
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	11,359			11,359	619			11,978
Acct Total	11,359			11,359	619			11,978
<hr/>								
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	3,462			3,462				3,462
Acct Total	3,462			3,462				3,462
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					138,829			138,829
Acct Total					138,829			138,829
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						11,744		11,744
Acct Total						11,744		11,744

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 17 \ 18			304	304				304
89- -0228 18 \ 19		93,027		93,027	2,330			95,358
89- -0228 17 \ 22		1,530		1,530				1,530
89- -0228 \ X	10,272			10,272				10,272
89- -8576 \ X	30			30				30
Acct Total	10,302	94,557	304	105,163	2,330			107,494
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 18 \ 19		3,273		3,273				3,273
Acct Total		3,273		3,273				3,273
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					64,537			64,537
Acct Total					64,537			64,537
<hr/>								
Agency Tot	7,357,333	234,170	1,420	7,592,923	859,838	13,866		8,466,628

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
² 75- -0600 \ 18			245	245	6,036			6,281
¹ 75- -0600 17 \ 19						310		310
75- -0600 18 \ 20					534			534
¹ 75- -0600 \ X	87,867			87,867	822,880	364		911,111
² 75- -0603 \ X	10,609			10,609				10,609
¹ 75- -5148 \ X						3,747		3,747
Acct Total	98,476		245	98,721	829,450	4,421		932,592
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	26,105			26,105				26,105
Acct Total	26,105			26,105				26,105
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						2,881		2,881
Acct Total						2,881		2,881
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
2 75- -0330 \ X	882			882		848		1,730
2 75- -0350 18 \ 19					6,498	6,243		12,741
1 75- -0350 \ X	4,022			4,022	2,600	8,107		14,729
1 75- -0352 \ X						41,837		41,837
2 75- -0353 \ 18			489	489		470		960
2 75- -0353 18 \ 19		20,455		20,455		19,653		40,108
1 75- -0353 \ X	86,182			86,182	32,211	22,033		140,425
2 75- -0354 \ 18			319	319		307		626
2 75- -0354 17 \ 18			8	8		8		16
2 75- -0354 18 \ 22		665		665		639		1,304
1 75- -0356 16 \ 18			139	139				139
2 75- -0356 \ 18			138	138		132		270
1 75- -0356 17 \ 19		1,389		1,389				1,389
2 75- -0356 18 \ 20		2,813		2,813		2,702		5,515
2 75- -0357 \ 18			383	383		368		752
1 75- -0357 \ X	982			982				982
2 75- -0358 \ 18			43	43		41		84
2 75- -0358 18 \ 20		6,398		6,398		6,147		12,545
2 75- -0358 18 \ 22		39,427		39,427		37,881		77,308
2 75- -0359 \ 18			3	3		2		5
2 75- -0360 \ 18			30	30		29		59
2 75- -0360 18 \ 20		17		17		16		33
1 75- -0360 \ X	3,732			3,732		52,058		55,790
2 75- -0361 \ 18			35	35		34		70
2 75- -0365 \ X	24,097			24,097		23,152		47,249
Acct Total	119,897	71,164	1,587	192,648	41,309	222,707		456,666

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						32,983		32,983
Acct Total						32,983		32,983
<hr/>								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 15 \ 19		12		12				12
75- -0343 \ X	954			954				954
Acct Total	954	12		966				966
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						19,884		19,884
Acct Total						19,884		19,884
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
² 75- -0390 \ 18			14,377	14,377	2,056			16,432
¹ 75- -0390 \ X	342,568			342,568	828,666	48,166		1,219,401
Acct Total	342,568		14,377	356,945	830,722	48,166		1,235,833
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X	596,169			596,169	14,932			611,101
¹ 75- -5071 \ X						10,041		10,041
Acct Total	596,169			596,169	14,932	10,041		621,142

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
2 75- -0943 \ 18			304	304	60			364
1 75- -0943 14 \ 18			5	5				5
1 75- -0943 16 \ 18						172		172
1 75- -0943 17 \ 18					50	65		115
1 75- -0943 17 \ 19						1,029		1,029
1 75- -0943 15 \ 19		119,415		119,415				119,415
75- -0943 18 \ 19					1,483			1,483
2 75- -0943 18 \ 20		52,638		52,638	1,903			54,541
2 75- -0943 18 \ 23		28,490		28,490				28,490
1 75- -0943 \ X	80,897			80,897	3,307	45,740		129,944
1 75- -0947 17 \ 18			2	2				2
2 75- -0947 \ 18			779	779				779
1 75- -0947 17 \ 20		11,675		11,675				11,675
1 75- -0947 \ X						841		841
2 75- -0948 \ 18			968	968				968
1 75- -0948 \ X						13,492		13,492
2 75- -0949 \ 18			964	964				964
1 75- -0949 \ X						1,133		1,133
2 75- -0950 \ 18			1,063	1,063				1,063
2 75- -0951 \ 18			1,256	1,256				1,256
1 75- -0951 \ X						35,205		35,205
2 75- -0952 \ 18			334	334				334
2 75- -0952 18 \ 19		55,136		55,136				55,136
2 75- -0953 \ 18			422	422				422
1 75- -0954 \ X						1,326		1,326
1 75- -0955 17 \ 18			153	153				153
2 75- -0955 \ 18			309	309				309

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
² 75- -0955 18 \ 19		1,774		1,774				1,774
² 75- -0955 18 \ 20		48,902		48,902				48,902
² 75- -0956 \ 18			863	863				863
¹ 75- -0956 \ X	425,979			425,979				425,979
² 75- -0958 \ 18			147	147				147
² 75- -0959 \ 18			945	945				945
¹ 75- -5146 \ X						3,364		3,364
Acct Total	506,876	318,030	8,514	833,420	6,803	102,367		942,590
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	1,067			1,067	48,669			49,737
Acct Total	1,067			1,067	48,669			49,737
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 18							301	301
¹ 75- -0944 \ X						19,676		19,676
Acct Total						19,676	301	19,977
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ X						872,879		872,879
Acct Total						872,879		872,879

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
2 75- -0807 \ 18			257	257	95			352
2 75- -0807 18 \ 19		2,500		2,500				2,500
2 75- -0807 \ X	1,010			1,010				1,010
2 75- -0819 \ 18			21	21				21
1 75- -0838 15 \ 19		838		838				838
1 75- -0838 16 \ 20		3,154		3,154				3,154
1 75- -0838 17 \ 21		1,506		1,506				1,506
2 75- -0838 18 \ 22		22,429		22,429				22,429
2 75- -0843 \ 18			64	64				64
75- -0843 \ X					374			374
2 75- -0844 \ 18			112	112	32			144
2 75- -0844 18 \ 19		7,501		7,501				7,501
2 75- -0846 \ 18			210	210	74			284
2 75- -0846 18 \ 20		50,000		50,000				50,000
2 75- -0849 \ 18			250	250	45			295
1 75- -0849 \ X	19,494			19,494	6,170	15,306		40,970
2 75- -0851 \ 18			70	70				70
2 75- -0862 \ 18			81	81	9			90
2 75- -0862 \ X	5			5				5
2 75- -0872 \ 18			129	129	85			214
2 75- -0873 \ 18			27	27	7			34
2 75- -0875 \ 18			27	27	2			28
2 75- -0875 18 \ 19		6,603		6,603				6,603
75- -0884 17 \ 18					75			75
2 75- -0884 \ 18			46	46	81			127
2 75- -0884 \ X	123,708			123,708	14			123,721
2 75- -0885 \ 18			1	1	65			66

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0885 18 \ 19		5,909		5,909				5,909
¹ 75- -0885 \ X	21,323			21,323				21,323
² 75- -0886 \ 18			1	1				1
² 75- -0886 18 \ 19		195,781		195,781				195,781
² 75- -0886 \ X	181			181				181
² 75- -0887 \ 18			10	10	100			110
² 75- -0888 \ 18			43	43	28			72
² 75- -0889 \ 18			29	29	5			34
² 75- -0890 \ 18			17	17	10			27
² 75- -0891 \ 18			23	23	96			118
² 75- -0892 \ 18			11	11	500			511
² 75- -0893 \ 18			101	101	10			111
² 75- -0893 18 \ 19		213,124		213,124				213,124
² 75- -0894 \ 18			9	9				9
² 75- -0896 \ 18			17	17				17
² 75- -0897 \ 18			24	24	10			34
² 75- -0898 \ 18			30	30	94			124
75- -3966 17 \ 18					282			282
¹ 75- -3966 16 \ 18						91		91
¹ 75- -3966 17 \ 19						112,469		112,469
75- -3966 18 \ 19					8,083			8,083
² 75- -3966 18 \ 20		105,594		105,594				105,594
¹ 75- -3966 \ X						8,384		8,384
75- -4554 \ X					468,314			468,314
¹ 75- -5145 \ X						75,408		75,408
Acct Total	165,721	614,939	1,610	782,270	484,660	211,658		1,478,586

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X				47,399				47,399
Acct Total				47,399				47,399
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
² 75- -1362 \ 18			991	991	-292	1,417		2,115
² 75- -1362 18 \ 20		1,836		1,836		3,728		5,565
¹ 75- -1362 \ X						10,304		10,304
² 75- -1363 \ 18			294	294	-6	586		874
² 75- -1363 18 \ 20		346		346		702		1,048
¹ 75- -1363 \ X						36		36
² 75- -1364 \ 18			67	67		136		202
² 75- -1364 \ X	1,058			1,058		2,148		3,206
² 75- -1365 \ 18			103	103		209		313
Acct Total	1,058	2,182	1,455	4,695	-298	19,266		23,663
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 17 \ 18					17			17
² 75- -1700 \ 18			234	234				234
75- -1700 18 \ 19					5,769			5,769
¹ 75- -1700 \ X	202			202	2,962	13,899		17,063
Acct Total	202		234	436	8,748	13,899		23,083
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512 \ X						15,091,359		15,091,359
75- -0518 \ X						311,283		311,283
Acct Total						15,402,642		15,402,642

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 18 \ 23					118,850			118,850
75- -0516 \ X					249,319			249,319
Acct Total					368,169			368,169
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 18					6,470,272			6,470,272
Acct Total					6,470,272			6,470,272
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 18					144,004			144,004
Acct Total					144,004			144,004
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,935	1,935
1 75- -0509 \ X						121,101		121,101
1 75- -0510 \ X						112,214		112,214
1 75- -0511 16 \ 18						2,032		2,032
1 75- -0511 15 \ 18						1,672		1,672
1 75- -0511 13 \ 18					935	1,160		2,095
75- -0511 \ 18							30,778	30,778
75- -0511 17 \ 18							58	58
1 75- -0511 14 \ 19						128,614		128,614
75- -0511 17 \ 19							6,522	6,522
1 75- -0511 15 \ 20					313,045	-47,437		265,607
1 75- -0511 16 \ 21					645,106	-55,753		589,353
1 75- -0511 15 \ 22						157		157
1 75- -0511 16 \ 22						4,071		4,071
1 75- -0511 17 \ 22					811,944	-137,908		674,036
75- -0511 18 \ 22							14,010	14,010
1 75- -0511 \ X	22,119			22,119	73,483	1,109,965		1,205,567
Acct Total	22,119			22,119	1,844,513	1,239,888	53,303	3,159,822
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 18						618,802		618,802
75- -0515 \ X						8,250,728		8,250,728
Acct Total						8,869,530		8,869,530
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						2,618,856		2,618,856
Acct Total						2,618,856		2,618,856

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)							
75-	-5551	\ X			2,337,641		2,337,641
Acct Total					2,337,641		2,337,641
<hr/>							
Budget Acct: Rate Review Grants (009-38-0112)							
75-	75-0112	\ X			4,961		4,961
Acct Total					4,961		4,961
<hr/>							
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)							
75-	75-0113	\ X			245,656		245,656
Acct Total					245,656		245,656
<hr/>							
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)							
75-	75-0114	\ X			26,058		26,058
Acct Total					26,058		26,058
<hr/>							
Budget Acct: Risk Adjustment Program Payments (009-38-5733)							
75-	-5733	\ X			2,225,360		2,225,360
Acct Total					2,225,360		2,225,360
<hr/>							
Budget Acct: Transitional Reinsurance Program (009-38-5735)							
75-	-5735	\ X			215,770		215,770
Acct Total					215,770		215,770
<hr/>							
Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)							
75-	-0524	\ X			1,063		1,063
Acct Total					1,063		1,063
<hr/>							
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)							
75-	-0118	\ X			1,181		1,181
Acct Total					1,181		1,181
<hr/>							

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 17 \ 18			7,716	7,716				7,716
² 75- -8393 18 \ 19		92,444		92,444		108,521		200,964
¹ 75- -8393 \ X						270,279		270,279
Acct Total		92,444	7,716	100,160		378,800		478,959
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 18						244		244
75- -1552 \ 18						23,062		23,062
Acct Total						23,306		23,306
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						140,890		140,890
Acct Total						140,890		140,890
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ X	576			576				576
Acct Total	576			576				576
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 16 \ 18			886	886				886
75- -1503 \ 18			28	28				28
75- -1503 17 \ 19		12,307		12,307				12,307
75- -1503 18 \ 20		24,596		24,596				24,596
75- -1503 \ X	4,409			4,409				4,409
Acct Total	4,409	36,903	914	42,226				42,226

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 18							10,944	10,944
75- -1512 18 \ 22							8,000	8,000
¹ 75- -1512 \ X						31,209		31,209
Acct Total						31,209	18,944	50,153
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 18						62		62
Acct Total						62		62
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 18			488	488				488
Acct Total			488	488				488
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 18						660		660
75- -1534 \ X						30,351		30,351
Acct Total						31,011		31,011
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 75- -1536 \ 18			461	461	2,401			2,862
¹ 75- -1536 17 \ 18			104	104				104
² 75- -1536 18 \ 19		600,640		600,640				600,640
² 75- -1536 18 \ 21		648,321		648,321				648,321
² 75- -1536 \ X	1,904			1,904	43			1,948
Acct Total	1,904	1,248,961	565	1,251,430	2,444			1,253,875
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						11,156		11,156
Acct Total						11,156		11,156

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 18						86		86
Acct Total						86		86
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 18							1,155	1,155
175- -0142 \ X						7,676		7,676
Acct Total						7,676	1,155	8,831
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 18							-141	-141
175- -0120 \ X						10,853		10,853
Acct Total						10,853	-141	10,712
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 18							315	315
175- -0135 \ X						34,422		34,422
Acct Total						34,422	315	34,737
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 18			148	148				148
75- -0131 \ X	1,785			1,785	107			1,891
Acct Total	1,785		148	1,933	107			2,039
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 18 \ 19						36,723		36,723
Acct Total						36,723		36,723

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 \ 18			1,426	1,426				1,426
75- -0140 16 \ 18			458	458				458
75- -0140 17 \ 18			3	3				3
75- -0140 18 \ 19		25,455		25,455				25,455
75- -0140 15 \ 19		29,127		29,127				29,127
75- -0140 17 \ 19		628		628				628
75- -0140 18 \ 20		59,830		59,830				59,830
75- -0140 \ X	322,219			322,219				322,219
Acct Total	322,234	115,040	1,887	439,161				439,161
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75- -0145 \ X					27,163			27,163
75-75-0145 \ X					99,730			99,730
Acct Total					126,893			126,893
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	88,581			88,581				88,581
75- -0125 \ X	1,027,272			1,027,272				1,027,272
Acct Total	1,115,853			1,115,853				1,115,853
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X					35			35
75- -0119 \ X					1,096			1,096
Acct Total					1,131			1,131
<hr/>								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X					6,100			6,100
Acct Total					6,100			6,100

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Pregnancy Assistance Fund (009-90-0117)								
75- -0117 \ 18						4		4
Acct Total						4		4
<hr/>								
Bureau: Program Support Center								
Budget Acct: Health Activities Funds (009-91-9913)								
75- -1102 \ X	968			968				968
75- -1104 \ X	57			57				57
Acct Total	1,025			1,025				1,025
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552 \ X					204,489			204,489
Acct Total					204,489			204,489
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						11,717		11,717
75- -8248 \ X						56,400		56,400
75- -8249 \ X						148		148
75- -8250 \ X						19,621		19,621
75- -8253 \ X						93,358		93,358
75- -8254 \ X						3,870		3,870
75- -8510 \ X						310		310
75- -8511 \ X						902		902
75- -8512 \ X						190		190
75- -8513 \ X						289		289
75- -8514 \ X						103		103
75- -8888 \ X						369		369
75- -8889 \ X						373		373
Acct Total						187,650		187,650

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 17 \ 18			3	3	11	12		26
² 75- -0128 \ 18			59	59		288		347
² 75- -0128 18 \ 19					2,618	12,782		15,399
¹ 75- -0128 \ X	151			151	7	25,298		25,456
Acct Total	151		62	213	2,636	38,380		41,228
<hr/>								
Agency Tot	3,376,548	2,499,675	39,802	5,916,025	4,355,907	42,781,508	73,877	53,127,315
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Homeland Security								
Bureau: Office of the Secretary and Executive Management								
Budget Acct: Operations and Support, OSEM (024-10-0100)								
70- -0100 \ 18			427	427	3			429
70- -0100 17 \ 20					1,255			1,255
70- -0100 \ X	22			22				22
70- -0110 \ X	245			245	4			249
Acct Total	267		427	694	1,262			1,955
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	4,892			4,892				4,892
Acct Total	4,892			4,892				4,892
<hr/>								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	243,582			243,582				243,582
70- -0111 \ X	82,488			82,488				82,488
70- -0112 \ 18			980	980	9			989
70- -0112 17 \ 18			80	80				80
70- -0112 18 \ 19		19,158		19,158				19,158
70- -0113 \ X	260			260	19,610			19,870
Acct Total	326,330	19,158	1,060	346,548	19,619			366,167
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 17 \ 18			195	195				195
70- -0406 18 \ 19		16,118		16,118				16,118
70- -0406 \ X	7,185			7,185				7,185
Acct Total	7,185	16,118	195	23,498				23,498
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X	8			8	43,094			43,102
Acct Total	8			8	43,094			43,102

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 17 \ 18			6	6				6
70- -0115 \ 18			732	732				732
70- -0115 18 \ 19		1,411		1,411				1,411
Acct Total		1,411	738	2,149				2,149
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 18			1	1				1
70- -0200 18 \ 20		14,982		14,982				14,982
70- -0200 \ X	14,973			14,973				14,973
Acct Total	14,973	14,982	1	29,956				29,956
<hr/>								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	28			28	20	112		160
² 70- -0530 \ 18			257	257	2,698	6,895		9,850
² 70- -0530 16 \ 18			25	25		59		84
² 70- -0530 17 \ 18			127	127		296		422
² 70- -0530 18 \ 19		59,670		59,670	2,716	145,567		207,954
² 70- -0530 \ X	25,979			25,979	6,470	75,716		108,165
² 70- -5087 \ X	64,007			64,007		149,349		213,356
² 70- -5089 \ X	5,068			5,068		11,825		16,893
² 70- -5451 \ X	96			96		223		319
² 70- -5694 \ X	2,511			2,511	-332	5,084		7,263
² 70- -5695 \ X	108,738			108,738		253,722		362,460
Acct Total	206,427	59,670	409	266,506	11,572	648,848		926,926

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 16 \ 18			392	392				392
70- -0533 \ X	47,064			47,064				47,064
Acct Total	47,064		392	47,456				47,456
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 16 \ 18			24	24				24
70- -0531 \ X	169			169	4			173
Acct Total	169		24	193	4			197
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 14 \ 18			549	549				549
70- -0532 17 \ 19		5,222		5,222				5,222
70- -0532 15 \ 19		17,157		17,157				17,157
70- -0532 18 \ 20		466,259		466,259				466,259
70- -0532 16 \ 20		10,244		10,244				10,244
70- -0532 17 \ 21		19,241		19,241				19,241
70- -0532 18 \ 22		154,804		154,804				154,804
70- -0532 \ X	17,648			17,648				17,648
Acct Total	17,648	672,927	549	691,124				691,124
<hr/>								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 16 \ 18			2	2				2
70- -0544 \ X	1,191			1,191	880			2,070
Acct Total	1,191		2	1,193	880			2,072
<hr/>								
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					3,694			3,694
Acct Total					3,694			3,694

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						16,689		16,689
Acct Total						16,689		16,689
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	182,391			182,391				182,391
Acct Total	182,391			182,391				182,391
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						61,159		61,159
Acct Total						61,159		61,159
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	1,479			1,479				1,479
Acct Total	1,479			1,479				1,479
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						49,272		49,272
Acct Total						49,272		49,272
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						1,684		1,684
Acct Total						1,684		1,684

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
² 70- -0540 \ 18			1,633	1,633	443	3,856		5,933
² 70- -0540 17 \ 18			807	807	12	1,522		2,342
² 70- -0540 18 \ 19		2,837		2,837	1,977	8,940		13,754
² 70- -0540 18 \ 20					860	1,597		2,457
² 70- -0540 18 \ 22					8	15		24
² 70- -0540 \ X	35,901			35,901	4,758	75,510		116,169
² 70- -5126 \ X	9,385			9,385		17,430		26,815
² 70- -5378 \ X	28,394			28,394		52,732		81,127
² 70- -5382 \ X	32,183			32,183		59,769		91,952
² 70- -5542 \ X	11			11		20		30
Acct Total	105,874	2,837	2,440	111,151	8,058	221,391		340,603
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 16 \ 18			75	75				75
70- -0543 \ X	1,174			1,174				1,174
Acct Total	1,174		75	1,249				1,249
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 17 \ 19		4,667		4,667				4,667
70- -0545 18 \ 20		18,189		18,189				18,189
70- -0545 18 \ 22		30,954		30,954				30,954
70- -0545 \ X	636			636				636
Acct Total	636	53,810		54,446				54,446

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
² 70- -0508 \ X	7			7				7
² 70- -0541 \ X	11			11				11
² 70- -0550 17 \ 18			1,258	1,258	6,117	74		7,450
² 70- -0550 18 \ 19		117,008		117,008	12,878	1,312		131,198
70- -0550 17 \ 21					49			50
² 70- -0550 18 \ 21					396	4		400
² 70- -0550 18 \ 22					735	7		742
¹ 70- -0550 \ X	179,930			179,930		5,565		185,495
² 70- -5390 \ X	2,659			2,659		27		2,686
² 70- -5545 \ X	310			310		3		313
Acct Total	182,917	117,008	1,258	301,183	20,175	6,992		328,352
Budget Acct: Intelligence and Vetting (024-45-0557)								
70- -0557 \ X							25,326	25,326
Acct Total							25,326	25,326
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0554 \ X	312			312				312
Acct Total	312			312				312
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
² 70- -0410 17 \ 19		248		248		3,878		4,125
² 70- -0410 18 \ 20		164		164		2,566		2,730
² 70- -5385 \ X	10,045			10,045		157,369		167,414
Acct Total	10,045	412		10,457		163,813		174,269
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 18 \ 19							3,215	3,215
Acct Total							3,215	3,215

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 \ 18			20,531	20,531				20,531
70- -0610 17 \ 18			410	410				410
70- -0610 18 \ 19		44,391		44,391				44,391
70- -0610 17 \ 19		714		714				714
70- -0610 \ X	1,670			1,670				1,670
Acct Total	1,670	45,105	20,941	67,716				67,716
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 14 \ 18			139	139				139
70- -0611 15 \ 19		1,084		1,084				1,084
70- -0611 16 \ 20		4,850		4,850				4,850
70- -0611 17 \ 21		1,961		1,961				1,961
70- -0611 18 \ 22		10,347		10,347				10,347
70- -0611 \ X	768			768				768
Acct Total	768	18,242	139	19,149				19,149
<hr/>								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 18			299	299				299
Acct Total			299	299				299
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 14 \ 18			5,293	5,293				5,293
70- -0613 \ 18			2,080	2,080				2,080
70- -0613 15 \ 19		32,409		32,409				32,409
70- -0613 16 \ 20		236,152		236,152				236,152
70- -0613 17 \ 21		238,142		238,142				238,142
70- -0613 18 \ 22		2,313,109		2,313,109				2,313,109
70- -0613 \ X	5,378			5,378	20,426			25,803
Acct Total	5,378	2,819,812	7,373	2,832,563	20,426			2,852,988
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X	1,718			1,718				1,718
Acct Total	1,718			1,718				1,718
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 16 \ 18			29	29				29
70- -0615 17 \ 19		17,518		17,518	2,062			19,580
70- -0615 18 \ 20		11,286		11,286	1,652			12,938
70- -0615 \ X	123			123	418			541
Acct Total	123	28,804	29	28,956	4,132			33,088
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						120,343		120,343
Acct Total						120,343		120,343
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					23,178			23,178
Acct Total					23,178			23,178

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					61,220			61,220
Acct Total					61,220			61,220
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						5,915		5,915
Acct Total						5,915		5,915
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						2,762		2,762
Acct Total						2,762		2,762
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						178,041		178,041
Acct Total						178,041		178,041
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 \ 18			18,167	18,167	8,903			27,070
70- -0400 17 \ 18			806	806				806
70- -0400 18 \ 19		16,181		16,181				16,181
70- -0400 \ X	34,345			34,345				34,345
Acct Total	34,345	16,181	18,973	69,499	8,903			78,402
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						17,205		17,205
Acct Total						17,205		17,205

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 16 \ 18			148	148				148
70- -0401 14 \ 18			6	6				6
70- -0401 17 \ 19		14,545		14,545				14,545
70- -0401 18 \ 20		11,396		11,396				11,396
70- -0401 \ X	55			55				55
Acct Total	55	25,941	154	26,150				26,150
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: Operations and Support, NPPD (024-65-0566)								
70- -0566 17 \ 18			185	185				185
70- -0566 \ 18			3,179	3,179	157			3,336
70- -0566 18 \ 19		787		787	1,000			1,787
70- -0900 \ X	509			509				509
Acct Total	509	787	3,364	4,660	1,157			5,817
<hr/>								
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	5,907			5,907	307,258			313,165
Acct Total	5,907			5,907	307,258			313,165
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 \ X	66,745			66,745				66,745
Acct Total	66,745			66,745				66,745
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, NPPD (024-65-0412)								
70- -0412 17 \ 18			17	17				17
70- -0412 18 \ 19		266,144		266,144				266,144
Acct Total		266,144	17	266,161				266,161

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: Research and Development, NPPD (024-65-0805)								
70- -0805 18 \ 19		8,322		8,322				8,322
Acct Total		8,322		8,322				8,322
<hr/>								
Bureau: Office of Health Affairs								
Budget Acct: Operations and Support, OHA (024-68-0117)								
70- -0117 \ 18			726	726	71			797
70- -0117 17 \ 18			52	52				52
70- -0117 18 \ 19		3,794		3,794				3,794
Acct Total		3,794	778	4,572	71			4,643
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 \ 18			6,271	6,271				6,271
70- -0413 17 \ 18			143	143				143
70- -0413 18 \ 19		741,000		741,000				741,000
70- -0413 \ X	324,704			324,704				324,704
Acct Total	324,704	741,000	6,414	1,072,118				1,072,118
<hr/>								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 18			877	877	4,741			5,618
70- -0700 18 \ 19		23,231		23,231				23,231
70- -0700 \ X	77			77				77
Acct Total	77	23,231	877	24,185	4,741			28,926
<hr/>								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 \ X	4			4				4
Acct Total	4			4				4

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	5,750			5,750				5,750
Acct Total	5,750			5,750				5,750
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 17 \ 18			4	4				4
70- -0702 18 \ 19		27,464		27,464				27,464
70- -0702 \ X	28,285,278			28,285,278				28,285,278
Acct Total	28,285,278	27,464	4	28,312,746				28,312,746
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	7,883			7,883				7,883
Acct Total	7,883			7,883				7,883
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	107,187			107,187	4,972,746			5,079,932
Acct Total	107,187			107,187	4,972,746			5,079,932
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					709,349			709,349
Acct Total					709,349			709,349
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	85,986			85,986				85,986
Acct Total	85,986			85,986				85,986
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	2			2				2
Acct Total	2			2				2

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						358,613		358,613
Acct Total						358,613		358,613
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 17 \ 18			1	1				1
70- -0414 18 \ 19		10,998		10,998				10,998
70- -0414 18 \ 20		1,200		1,200				1,200
Acct Total		12,198	1	12,199				12,199
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
² 70- -0300 \ 18			4	4		409		413
² 70- -0300 \ X	29			29		2,898		2,928
² 70- -5088 \ X	11,508			11,508	82	1,147,371		1,158,960
² 70- -5106 \ X	246			246		24,320		24,566
² 70- -5389 \ X	332			332		32,847		33,179
Acct Total	12,115		4	12,119	82	1,207,845		1,220,046
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Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)								
70- -0407 18 \ 20							20,586	20,586
Acct Total							20,586	20,586
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 17 \ 18			150	150	1,196			1,347
70- -0509 \ 18			229	229	565			794
70- -0509 18 \ 19		12,773		12,773				12,773
70- -0509 17 \ 19		3,497		3,497				3,497
70- -0509 \ X	2,714			2,714				2,714
Acct Total	2,714	16,270	379	19,363	1,761			21,125
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 \ 18					1,158			1,158
70- -0510 14 \ 18			7	7	-6			1
70- -0510 15 \ 19		227		227	8,156			8,382
70- -0510 16 \ 20		991		991				991
70- -0510 18 \ 22		940		940				940
70- -0510 \ X	26			26	64,836			64,862
Acct Total	26	2,158	7	2,191	74,144			76,334
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 14 \ 18			1	1				1
70- -0800 17 \ 18			1,048	1,048				1,048
70- -0800 \ 18			328	328				328
70- -0800 16 \ 18			2,043	2,043	14			2,057
70- -0800 15 \ 19		9,409		9,409				9,409
70- -0800 18 \ 19		49,931		49,931	646			50,577
70- -0800 \ X	11,069			11,069	31,521			42,590
Acct Total	11,069	59,340	3,420	73,829	32,181			106,010

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 17 \ 19		21,866		21,866	1,116			22,982
70- -0803 18 \ 20		141,574		141,574	10,616			152,190
Acct Total		163,440		163,440	11,732			175,172
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Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 18			875	875				875
Acct Total			875	875				875
<hr/>								
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 16 \ 18			220	220				220
70- -0860 17 \ 19		1,615		1,615				1,615
70- -0860 18 \ 20		63,143		63,143	95			63,238
70- -0860 \ X	204			204				204
Acct Total	204	64,758	220	65,182	95			65,277
<hr/>								
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 16 \ 18			9	9				9
70- -0862 17 \ 19		9,855		9,855				9,855
70- -0862 18 \ 20		38,834		38,834	5			38,840
Acct Total		48,689	9	48,698	5			48,704
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Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 17 \ 19		309		309	33			342
70- -0411 18 \ 20		37,162		37,162				37,162
Acct Total		37,471		37,471	33			37,504
<hr/>								
Agency Tot	30,071,199	5,387,484	71,847	35,530,530	659,477	8,742,667	49,127	44,981,802

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 18 \ 19		1,744		1,744				1,744
86- -0302 16 \ 19		2		2				2
86- -0302 17 \ 20		2		2				2
86- -0302 18 \ 21		18,199		18,199				18,199
86- -0302 \ X	787,525			787,525				787,525
Acct Total	787,525	19,947		807,472				807,472
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	142,438			142,438				142,438
Acct Total	142,438			142,438				142,438
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 15 \ 18			467	467				467
86- -0304 16 \ 19		2,098		2,098				2,098
86- -0304 17 \ 20		23,085		23,085				23,085
86- -0304 18 \ 21		53,978		53,978				53,978
86- -0304 \ X	7,815			7,815				7,815
Acct Total	7,815	79,161	467	87,443				87,443
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 17 \ 18			3	3				3
86- -0163 18 \ 19		396,117		396,117				396,117
86- -0163 \ X	3,054			3,054				3,054
Acct Total	3,054	396,117	3	399,174				399,174
<hr/>								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 18 \ 20		134,406		134,406				134,406
Acct Total		134,406		134,406				134,406

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Family Self-Sufficiency (025-03-0350)								
86- -0350 17 \ 18			4	4				4
86- -0350 18 \ 19		75,000		75,000				75,000
Acct Total		75,000	4	75,004				75,004
<hr/>								
Budget Acct: Native American Housing Block Grant (025-03-0313)								
86- -0313 15 \ 19		1,839		1,839				1,839
86- -0313 16 \ 20		3,436		3,436				3,436
86- -0313 17 \ 21		2,277		2,277				2,277
86- -0313 18 \ 22		111,534		111,534				111,534
86- -0313 \ X	5,022			5,022				5,022
Acct Total	5,022	119,086		124,108				124,108
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 15 \ 19		100		100				100
86- -0235 \ X	88			88				88
Acct Total	88	100		188				188
<hr/>								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	7,751			7,751				7,751
Acct Total	7,751			7,751				7,751
<hr/>								
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,926			5,926				5,926
Acct Total	5,926			5,926				5,926
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 18 \ 19		151,417		151,417				151,417
86- -0308 18 \ 20		21,151		21,151				21,151
86- -0308 \ X	92			92				92
Acct Total	92	172,568		172,660				172,660
<hr/>								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 16 \ 18			38	38				38
86- -0162 17 \ 19		6,949		6,949				6,949
86- -0162 18 \ 20		1,229,864		1,229,864				1,229,864
86- -0162 \ X	28,005,056			28,005,056				28,005,056
Acct Total	28,005,056	1,236,813	38	29,241,907				29,241,907
<hr/>								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	154			154				154
Acct Total	154			154				154
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 15 \ 18			5,633	5,633				5,633
86- -0205 16 \ 19		445		445				445
86- -0205 17 \ 20		723		723				723
86- -0205 18 \ 21		488,864		488,864				488,864
86- -0205 \ X	1,104			1,104				1,104
Acct Total	1,104	490,032	5,633	496,769				496,769

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X						113,923		113,923
Acct Total						113,923		113,923
<hr/>								
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
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
Acct Total	13,700	60,000		73,700				73,700
<hr/>								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						485		485
Acct Total						485		485
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 16 \ 18			11,316	11,316				11,316
86- -0192 17 \ 19		121,606		121,606				121,606
86- -0192 18 \ 20		2,344,225		2,344,225				2,344,225
86- -0192 \ X	10,538			10,538	62			10,600
Acct Total	10,538	2,465,831	11,316	2,487,685	62			2,487,747
<hr/>								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X		1,489		1,489				1,489
Acct Total		1,489		1,489				1,489
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						9,697		9,697
Acct Total						9,697		9,697

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 18 \ 19		1,137		1,137				1,137
86- -0303 16 \ 19		281		281				281
86- -0303 18 \ 21		1,520		1,520				1,520
86- -0303 \ X	293,779			293,779				293,779
Acct Total	293,779	2,938		296,717				296,717
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 15 \ 18			957	957				957
86- -0320 16 \ 19		2,466		2,466				2,466
86- -0320 17 \ 20		21,282		21,282				21,282
86- -0320 18 \ 21		168,650		168,650				168,650
86- -0320 \ X	12,001			12,001				12,001
Acct Total	12,001	192,398	957	205,356				205,356
<hr/>								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 15 \ 18			61	61				61
86- -0237 16 \ 19		3,318		3,318				3,318
86- -0237 17 \ 20		7,512		7,512				7,512
86- -0237 18 \ 21		132,859		132,859				132,859
86- -0237 \ X	17,916			17,916				17,916
Acct Total	17,916	143,689	61	161,666				161,666
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 17 \ 18			410	410				410
86- -0156 18 \ 19		40,232		40,232				40,232
Acct Total		40,232	410	40,642				40,642

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X						330,152		330,152
Acct Total						330,152		330,152
<hr/>								
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	5,136			5,136				5,136
86- -0148 \ X	55,272			55,272				55,272
86- -4058 \ X	12,965			12,965				12,965
Acct Total	73,373			73,373				73,373
<hr/>								
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	121			121				121
Acct Total	121			121				121
<hr/>								
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X						11,543		11,543
Acct Total						11,543		11,543
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	520,234			520,234				520,234
Acct Total	520,234			520,234				520,234
<hr/>								
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X						7,320		7,320
Acct Total						7,320		7,320
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 17 \ 18							8,784	8,784
86- -0183 18 \ 19							35,737	35,737
Acct Total							44,521	44,521

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)							
86-	-0236	\	X			26,981,743	26,981,743
Acct Total						26,981,743	26,981,743
<hr/>							
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)							
86-	-4070	\	X		1,003		1,003
Acct Total					1,003		1,003
<hr/>							
Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)							
86-	-0200	\	X		1,574		1,574
Acct Total					1,574		1,574
<hr/>							
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)							
86-	-4072	\	X		161,160		161,160
Acct Total					161,160		161,160
<hr/>							
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)							
86-	-4115	\	X		238,277		238,277
Acct Total					238,277		238,277
<hr/>							
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)							
86-	-8119	\	X	6,321	6,321		6,321
Acct Total				6,321	6,321		6,321
<hr/>							
Bureau: Government National Mortgage Association							
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)							
86-	-0238	\	X			16,168,971	16,168,971
Acct Total						16,168,971	16,168,971

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
2 86- -0186 \ 18			11	11		560		572
86- -0186 \ X					346,508			346,508
Acct Total			11	11	346,508	560		347,080
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						101,056		101,056
Acct Total						101,056		101,056
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 17 \ 18			1,017	1,017				1,017
86- -0108 18 \ 19		39,185		39,185				39,185
86- -0108 \ X	150			150	4			154
Acct Total	150	39,185	1,017	40,352	4			40,356
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 17 \ 18			2,631	2,631				2,631
86- -0144 18 \ 19		47,999		47,999				47,999
Acct Total		47,999	2,631	50,630				50,630
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 17 \ 18			127	127				127
86- -0174 18 \ 19		217,755		217,755				217,755
86- -0174 \ X	191			191				191
Acct Total	191	217,755	127	218,073				218,073

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 \ 18			1,782	1,782				1,782
Acct Total			1,782	1,782				1,782
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 \ 18			4,641	4,641				4,641
Acct Total			4,641	4,641				4,641
<hr/>								
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 \ 18			2,063	2,063				2,063
Acct Total			2,063	2,063				2,063
<hr/>								
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ 18			816	816				816
86- -0338 \ X	29,760			29,760				29,760
Acct Total	29,760		816	30,576				30,576
<hr/>								
Budget Acct: Housing (025-35-0334)								
86- -0334 \ 18			7,973	7,973				7,973
Acct Total			7,973	7,973				7,973
<hr/>								
Budget Acct: Policy Development and Research (025-35-0339)								
86- -0339 \ 18			617	617				617
Acct Total			617	617				617
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)								
86- -0340 \ 18			467	467				467
Acct Total			467	467				467
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)								
86- -0341 \ 18			176	176				176
Acct Total			176	176				176
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,271			2,271	1,879			4,150
Acct Total	2,271			2,271	1,879			4,150
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 18			392	392				392
86- -0189 \ X	9,825			9,825				9,825
Acct Total	9,825		392	10,217				10,217
<hr/>								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 17 \ 18			506	506				506
86- -4586 18 \ 19		113,288		113,288				113,288
86- -4586 17 \ 19		7,000		7,000				7,000
86- -4586 18 \ 20		17,000		17,000				17,000
86- -4586 \ X	9,766			9,766				9,766
Acct Total	9,766	137,288	506	147,560				147,560
<hr/>								
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X	2,189			2,189	494			2,684
Acct Total	2,189			2,189	494			2,684
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
<hr/>								
Agency Tot	29,970,119	6,070,545	42,108	36,082,772	348,947	976,750	43,195,235	80,603,706

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ X	176,650			176,650	33,254			209,904
Acct Total	176,650			176,650	33,254			209,904
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	5,410			5,410				5,410
Acct Total	5,410			5,410				5,410
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	2,619			2,619				2,619
Acct Total	2,619			2,619				2,619
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						161		161
Acct Total						161		161
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	79,717			79,717				79,717
Acct Total	79,717			79,717				79,717
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						7,012		7,012
Acct Total						7,012		7,012
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	57,487			57,487				57,487
Acct Total	57,487			57,487				57,487

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
12-14-5232	\ X				5,607		5,607
12-14-5573	\ X				596		596
12-14-5575	\ X				9		9
14- -5018	\ X				5,959		5,959
14- -5048	\ X				1,432		1,432
14- -5165	\ X				24,858		24,858
14- -5232	\ X				761,720		761,720
14-14-5232	\ X				3,260		3,260
14- -5249	\ X				14,309		14,309
14-14-5260	\ X				4		4
14- -5294	\ X				3		3
14- -5397	\ X				33		33
14- -5413	\ X				30,107		30,107
14- -5469	\ X				30,366		30,366
14- -5506	\ X				863		863
14- -5554	\ X				2,699		2,699
14- -5556	\ X				652		652
14- -5558	\ X				77		77
14- -5559	\ X				364		364
14-14-5573	\ X				1,938		1,938
14- -5573	\ X				18,631		18,631
14- -5575	\ X				32		32
14- -5576	\ X				473		473
14- -5612	\ X				325		325
68-14-5573	\ X				213		213
69-14-5232	\ X				913		913

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
Acct Total						905,443		905,443
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5133 \ X						158		158
14- -5485 \ X						1,772		1,772
14- -5884 \ X						1,285		1,285
14- -5896 \ X						98		98
14- -5898 \ X						3,884		3,884
Acct Total						9,573		9,573
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						270,049		270,049
Acct Total						270,049		270,049
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					149,369			149,369
Acct Total					149,369			149,369
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						58,171		58,171
Acct Total						58,171		58,171
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 17 \ 18			93	93				93
14- -1917 18 \ 19		4,414		4,414	257			4,671
14- -1917 \ X	16,004			16,004	32,337			48,341
Acct Total	16,004	4,414	93	20,511	32,594			53,105

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 17 \ 18			100	100				100
14- -1700 18 \ 19		16,122		16,122	1,495			17,616
14- -1700 \ X	42,713			42,713	1,599			44,312
Acct Total	42,713	16,122	100	58,935	3,094			62,028
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	13,379			13,379	80			13,459
Acct Total	13,379			13,379	80			13,459
Budget Acct: Oil Spill Research (010-22-1920)								
14- -1920 \ X	103			103				103
Acct Total	103			103				103
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 18 \ 19		25,764		25,764				25,764
14- -1801 \ X					148			148
14- -5063 \ X	208			208				208
Acct Total	208	25,764		25,972	148			26,120
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	143,737			143,737		29,565		173,302
Acct Total	143,737			143,737		29,565		173,302
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						844		844
Acct Total						844		844

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 18					236	12		248
² 14- -0680 \ X	481,747			481,747	588,564	56,332		1,126,643
² 14- -0681 \ X	439			439		23		462
² 14- -5053 \ X	728			728		38		767
² 14- -5058 \ X	28			28		1		30
² 14- -5109 \ X	963			963		51		1,014
Acct Total	483,905			483,905	588,800	56,457		1,129,164
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	1,423			1,423				1,423
Acct Total	1,423			1,423				1,423
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						16,000		16,000
Acct Total						16,000		16,000
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						138,699		138,699
Acct Total						138,699		138,699
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 17 \ 18			65	65				65
14- -5065 18 \ 19		9,324		9,324				9,324
14- -5065 \ X	4,729			4,729				4,729
Acct Total	4,729	9,324	65	14,118				14,118
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	5,028			5,028				5,028
Acct Total	5,028			5,028				5,028

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						50,925		50,925
Acct Total						50,925		50,925
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						16,837		16,837
Acct Total						16,837		16,837
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X					166	331,095		331,260
Acct Total					166	331,095		331,260
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						146,686		146,686
Acct Total						146,686		146,686
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					108,866			108,866
Acct Total					108,866			108,866
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						27,883		27,883
Acct Total						27,883		27,883
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 18 \ 19		522		522				522
14- -0787 \ X	663			663				663
Acct Total	663	522		1,185				1,185
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	75			75		6,303		6,378
Acct Total	75			75		6,303		6,378
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 17 \ 18			783	783	7			790
14- -0804 18 \ 19		118,471		118,471	408,123			526,594
14- -0804 17 \ 19					43			43
14- -0804 18 \ 20					14			14
14- -0804 \ X	63,556			63,556	118,685			182,241
14- -5055 \ X	149			149				149
Acct Total	63,705	118,471	783	182,959	526,872			709,831
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					103,742			103,742
Acct Total					103,742			103,742
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,662		1,662
Acct Total						1,662		1,662
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 17 \ 18			94	94				94
14- -1611 18 \ 19		173,958		173,958	893			174,851
14- -1611 \ X	18,590			18,590	169,924			188,514
Acct Total	18,590	173,958	94	192,642	170,817			363,459
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	277,866			277,866	351			278,217
Acct Total	277,866			277,866	351			278,217
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	43,605			43,605				43,605
Acct Total	43,605			43,605				43,605
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						1,668		1,668
Acct Total						1,668		1,668
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	470			470				470
Acct Total	470			470				470
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	51,838			51,838	676			52,514
Acct Total	51,838			51,838	676			52,514
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X	60			60				60
Acct Total	60			60				60

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						5,585		5,585
Acct Total						5,585		5,585
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	4,328			4,328		6,508		10,836
Acct Total	4,328			4,328		6,508		10,836
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X	64,953			64,953				64,953
² 14- -5479 \ X	41,703			41,703				41,703
Acct Total	106,656			106,656				106,656
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							7,081	7,081
Acct Total							7,081	7,081
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						11,859		11,859
Acct Total						11,859		11,859
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						430,061		430,061
Acct Total						430,061		430,061
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						20,220		20,220
Acct Total						20,220		20,220
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						7,632		7,632
14- -5092 \ X						733		733
14- -5157 \ X						603		603
14- -5501 \ X						2		2
Acct Total						8,970		8,970
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						205,767		205,767
Acct Total						205,767		205,767
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						9,758		9,758
Acct Total						9,758		9,758
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 17 \ 18			150	150				150
14- -1036 \ 18			2,116	2,116	515			2,630
14- -1036 18 \ 19		98,434		98,434				98,434
14- -1036 \ X	850			850	13,563			14,413
Acct Total	850	98,434	2,266	101,550	14,078			115,627
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X	37,508			37,508	2,990	1,687		42,185
Acct Total	37,508			37,508	2,990	1,687		42,185

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 18			1,385	1,385				1,385
14- -1042 \ X					6,609			6,609
Acct Total			1,385	1,385	6,609			7,994
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X		143		143				143
Acct Total		143		143				143
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X		496,451		496,451	113,433			609,883
96-14-1039 \ X		1,803		1,803				1,803
Acct Total		498,254		498,254	113,433			611,686
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X		313,122		313,122		6,390		319,512
² 14- -5536 \ X		55,871		55,871		1,140		57,011
Acct Total		368,993		368,993		7,530		376,523
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					279,900			279,900
14- -5164 \ X					46,109			46,109
14- -5663 \ X					18			18
Acct Total					326,027			326,027
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -1046 18 \ 19		49,981		49,981				49,981
14- -5140 17 \ 18			3	3				3
14- -5140 18 \ 19		44,979		44,979				44,979
Acct Total		94,960	3	94,963				94,963

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 18						4,739		4,739
14- -5049 \ X						12,941		12,941
14- -5076 \ X						3		3
14- -5163 \ X						25,545		25,545
14- -5169 \ X						10,115		10,115
14- -5247 \ X						5,848		5,848
14- -5412 \ X						48		48
14- -5431 \ X						143,614		143,614
Acct Total						202,853		202,853
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X						32		32
Acct Total						32		32
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						73,264		73,264
14- -8052 \ X						54		54
Acct Total						73,318		73,318
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 17 \ 18			652	652	7			660
14- -2100 18 \ 19		489,630		489,630	23,554			513,184
14- -2100 17 \ 19					32,306			32,306
14- -2100 18 \ 20					158,641			158,641
14- -2100 \ X	53,180			53,180	22,061			75,241
Acct Total	53,180	489,630	652	543,462	236,569			780,032

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X		2,045		2,045				2,045
14- -2301 \ X		422,311		422,311	3,292			425,604
Acct Total		424,356		424,356	3,292			427,649
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,034		1,034
Acct Total						1,034		1,034
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X		48,871		48,871				48,871
Acct Total		48,871		48,871				48,871
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					15,613			15,613
Acct Total					15,613			15,613
<hr/>								
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X		2,981		2,981				2,981
Acct Total		2,981		2,981				2,981
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						6,116		6,116
Acct Total						6,116		6,116
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						28		28
14- -5240 \ X						43,901		43,901
14- -5242 \ X						425		425
14- -5648 \ X						31,249		31,249
Acct Total						75,603		75,603

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 18			257	257				257
Acct Total			257	257				257
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						4,473		4,473
Acct Total						4,473		4,473
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 17 \ 18			290	290				290
14- -0102 18 \ 19		9,091		9,091	10,254			19,346
14- -0102 \ X	2,423			2,423	17,398			19,821
14-14-0102 \ X	13,268			13,268				13,268
14- -5130 \ X	224			224				224
14- -5571 \ X	1,041			1,041				1,041
14- -8369 \ X	53			53				53
Acct Total	17,009	9,091	290	26,390	27,652			54,043
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						1,008		1,008
Acct Total						1,008		1,008
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ X						271,553		271,553
Acct Total						271,553		271,553
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 18 \ 19		507		507		2,478		2,985
¹ 14- -0412 \ X	1,067			1,067		4,665		5,732
Acct Total	1,067	507		1,574		7,143		8,717
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 18			536	536				536
Acct Total			536	536				536
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 18			361	361				361
14- -0104 \ X	3,384			3,384				3,384
Acct Total	3,384		361	3,745				3,745
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14-14-0120 \ X	7,681			7,681				7,681
14- -0120 \ X	10,863			10,863				10,863
Acct Total	18,544			18,544				18,544
<hr/>								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265 \ X						64,837		64,837
Acct Total						64,837		64,837
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030 \ X						44,175		44,175
Acct Total						44,175		44,175

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Trust Land Consolidation Fund (010-90-5670)								
14- -5670 13 \ 23						292,997		292,997
Acct Total						292,997		292,997
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					2,677			2,677
Acct Total					2,677			2,677
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						11,751		11,751
Acct Total						11,751		11,751
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 18 \ 19		2,008		2,008	110			2,118
14- -1113 \ X	6,166			6,166				6,166
Acct Total	6,166	2,008		8,174	110			8,284
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	4,583			4,583	6,750			11,332
14- -1121 \ X	420			420	2,155			2,575
Acct Total	5,003			5,003	8,905			13,907
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14- -1618 \ X	36			36		3,569		3,605
² 14-14-1618 \ X	65			65		6,400		6,464
² 14- -5198 \ X	14,976			14,976		1,482,582		1,497,557
² 14-14-5198 \ X	487			487		48,225		48,712
Acct Total	15,564			15,564		1,540,776		1,556,338

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 17 \ 20		77		77				77
14-14-1125 18 \ 21			2,114	2,114				2,114
14- -1125 \ X	4,568			4,568				4,568
14-14-1125 \ X	41,522			41,522	37,590			79,113
Acct Total	46,090	2,191		48,281	37,590			85,872
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	33,678			33,678	224,144			257,822
Acct Total	33,678			33,678	224,144			257,822
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					150,992			150,992
Acct Total					150,992			150,992
<hr/>								
Agency Tot	3,182,609	1,045,396	6,885	4,234,890	2,563,483	5,705,010	8,749	12,512,131

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 18			9,517	9,517				9,517
15- -0129 \ X	3,708			3,708				3,708
15- -8305 \ X	2			2				2
Acct Total	3,710		9,517	13,227				13,227
<hr/>								
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	31,001			31,001	15,832			46,833
Acct Total	31,001			31,001	15,832			46,833
<hr/>								
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	665			665				665
Acct Total	665			665				665
<hr/>								
Budget Acct: Executive Office for Immigration Review (011-03-0339)								
15- -0339 \ 18			1,115	1,115				1,115
15- -0339 \ X	3,346			3,346				3,346
Acct Total	3,346		1,115	4,461				4,461
<hr/>								
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 18			470	470				470
15- -0328 18 \ 19		384		384				384
15- -0328 \ X					24,302			24,302
Acct Total		384	470	854	24,302			25,156
<hr/>								
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					555,423			555,423
Acct Total					555,423			555,423

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 18			681	681				681
Acct Total			681	681				681
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 17 \ 18			21	21				21
15- -0128 \ 18			11,848	11,848				11,848
15- -0128 18 \ 19		24,400		24,400				24,400
15- -0128 \ X	32,947			32,947	46			32,993
Acct Total	32,947	24,400	11,869	69,216	46			69,262
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	4,754			4,754				4,754
Acct Total	4,754			4,754				4,754
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 17 \ 18			6,415	6,415				6,415
15- -0322 \ 18			24,164	24,164	20			24,184
15- -0322 18 \ 19		21,665		21,665				21,665
15- -0322 \ X	23,650			23,650	28,022			51,672
Acct Total	23,650	21,665	30,579	75,894	28,042			103,936
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 18			484	484				484
15- -0104 \ X	18			18				18
Acct Total	18		484	502				502

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 18			4,489	4,489				4,489
15- -0324 17 \ 18			24	24				24
15- -0324 18 \ 19		1,123		1,123				1,123
15- -0324 \ X	17,438			17,438				17,439
Acct Total	17,438	1,123	4,513	23,074				23,075
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	11,608			11,608				11,608
Acct Total	11,608			11,608				11,608
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	54,412			54,412				54,412
Acct Total	54,412			54,412				54,412
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X					249,408			249,408
Acct Total					249,408			249,408
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 18			269	269				269
Acct Total			269	269				269
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 18					772			772
Acct Total					772			772
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X					5,932			5,932
Acct Total					5,932			5,932

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X						3,162,612		3,162,612
Acct Total						3,162,612		3,162,612
<hr/>								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						1,162,796		1,162,796
Acct Total						1,162,796		1,162,796
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X			19,267	19,267				19,267
Acct Total			19,267	19,267				19,267
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042 \ X						1,200,866		1,200,866
Acct Total						1,200,866		1,200,866
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X						35,955		35,955
Acct Total						35,955		35,955
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 18			3,572	3,572				3,572
15- -1300 \ X		2,689		2,689	774			3,463
Acct Total		2,689	3,572	6,261	774			7,035
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						20,437		20,437
Acct Total						20,437		20,437

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 18			405	405				405
15- -0323 \ X	7,884			7,884				7,884
Acct Total	7,884		405	8,289				8,289
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
² 15- -0200 \ 18			42,312	42,312	1,097	28,939		72,348
¹ 15- -0200 17 \ 18			96	96				96
² 15- -0200 18 \ 19		6,099		6,099	5,874	7,982		19,956
¹ 15- -0200 \ X	228,338			228,338	102,182	537,213		867,733
Acct Total	228,338	6,099	42,408	276,845	109,153	574,134		960,133
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	864,692			864,692				864,692
Acct Total	864,692			864,692				864,692
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 17 \ 18			187	187				187
15- -1100 \ 18			11,026	11,026				11,026
15- -1100 18 \ 19		14,702		14,702	2,720			17,422
15- -1100 \ X	280,979			280,979	24,471			305,450
Acct Total	280,979	14,702	11,213	306,894	27,191			334,085
<hr/>								
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	331			331				331
Acct Total	331			331				331
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Drug Enforcement Administration								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						103,950		103,950
Acct Total						103,950		103,950
<hr/>								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 17 \ 18			41	41				41
15- -0700 \ 18			4,983	4,983				4,983
15- -0700 18 \ 19		307		307				307
15- -0700 \ X	173,050			173,050	8,686			181,736
Acct Total	173,050	307	5,024	178,381	8,686			187,067
<hr/>								
Budget Acct: Construction (011-14-0720)								
15- -0720 \ X	4			4				4
Acct Total	4			4				4
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 18			214,916	214,916				214,916
15- -1060 \ X	1,852			1,852				1,852
75-15-1060 \ 18			1,902	1,902				1,902
Acct Total	1,852		216,818	218,670				218,670
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	587,795			587,795				587,795
Acct Total	587,795			587,795				587,795
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						177,126		177,126
Acct Total						177,126		177,126

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Prison System								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						49,702		49,702
Acct Total						49,702		49,702
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X		17,962		17,962	42,921			60,883
Acct Total		17,962		17,962	42,921			60,883
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X		202		202				202
Acct Total		202		202				202
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X		548,956		548,956	5,724			554,680
Acct Total		548,956		548,956	5,724			554,680
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X		386		386				386
Acct Total		386		386				386
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X		159,957		159,957				159,957
15- -8594 \ X		246		246				246
Acct Total		160,203		160,203				160,203
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X		16,641		16,641				16,641
Acct Total		16,641		16,641				16,641
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X		16,295		16,295				16,295
Acct Total		16,295		16,295				16,295
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
15- -0403 \ X		313		313				313
Acct Total		313		313				313
<hr/>								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X						50,000		50,000
15- -8306 \ X						25		25
75-15-5041 \ X						450		450
Acct Total						50,475		50,475
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X						2,673		2,673
Acct Total						2,673		2,673
<hr/>								
Agency Tot	3,111,388	68,680	338,937	3,519,005	854,049	6,583,757	177,126	11,133,939

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 16- -0174 17 \ 18			77	77		60		137
² 16- -0174 \ 18			2,742	2,742		2,155		4,897
² 16- -0174 18 \ 19		214,219		214,219		168,315		382,534
¹ 16- -0184 \ X						22,913		22,913
¹ 16- -5152 \ X						335,271		335,271
Acct Total		214,219	2,819	217,038		528,714		745,752
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 15 \ 18			10	10				10
12-16-0181 17 \ 18			642	642				642
12-16-0181 18 \ 19		10,971		10,971				10,971
12-16-0181 16 \ 19		546		546				546
12-16-0181 17 \ 20		1,705		1,705				1,705
16- -0181 17 \ 18			8,461	8,461				8,461
16- -0181 15 \ 18			413	413				413
16- -0181 \ 18			188	188				188
16- -0181 18 \ 19		1,043,435		1,043,435				1,043,435
16- -0181 16 \ 19		1,318		1,318				1,318
16- -0181 17 \ 20		21,635		21,635				21,635
16- -0181 18 \ 21		113,900		113,900				113,900
16- -0181 \ X	1,727			1,727				1,727
Acct Total	1,727	1,193,510	9,714	1,204,951				1,204,951

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 17 \ 18			490	490				490
16- -0175 15 \ 18			9	9				9
16- -0175 18 \ 19		3,412		3,412				3,412
Acct Total		3,412	499	3,911				3,911
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 18						70,718		70,718
Acct Total						70,718		70,718
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
16- -0179 \ 18								1
² 16- -0179 17 \ 18			10	10		2		12
² 16- -0179 18 \ 19		55,667		55,667		12,220		67,887
² 16- -0179 \ X					18	4		22
² 16- -5142 17 \ 18			9	9		2		11
² 16- -5142 \ X	9,626			9,626		2,113		11,739
Acct Total	9,626	55,667	19	65,312	18	14,341		79,672
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						853		853
Acct Total						853		853
<hr/>								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 18			341	341	205			545
16- -0172 17 \ 18					84			84
16- -0172 18 \ 19					1,063			1,063
Acct Total			341	341	1,352			1,692

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 18 \ 19		2,358		2,358				2,358
Acct Total		2,358		2,358				2,358
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X					30,683,801			30,683,801
Acct Total					30,683,801			30,683,801
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 18			665	665				665
Acct Total			665	665				665
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					1,497,012			1,497,012
Acct Total					1,497,012			1,497,012
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					2,649			2,649
Acct Total					2,649			2,649
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X					85,385			85,385
Acct Total					85,385			85,385
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X					29,209			29,209
Acct Total					29,209			29,209
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							61,390	61,390
16- -8134 \ X							5,447	5,447
Acct Total							66,837	66,837
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 18			234	234				234
Acct Total			234	234				234
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						6,893		6,893
Acct Total						6,893		6,893
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 18			567	567				567
Acct Total			567	567				567
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 18			127	127				127
Acct Total			127	127				127
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 18			220	220				220
Acct Total			220	220				220
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 18			761	761				761
16- -1200 \ X	5			5				5
Acct Total	5		761	766				766
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 18			613	613	1			614
Acct Total			613	613	1			614
<hr/>								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 17 \ 18			84	84				84
16- -0165 \ 18			608	608	21			628
16- -0165 18 \ 19		44,011		44,011				44,011
16- -0165 \ X	409			409				409
16- -8131 \ X	145			145				145
Acct Total	554	44,011	692	45,257	21			45,277
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 18			79	79				79
Acct Total			79	79				79
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ X	500			500				500
Acct Total	500			500				500
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 18			186	186				186
Acct Total			186	186				186
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Information Technology Modernization (012-25-0162)								
16- -0162 17 \ 18			1	1				1
16- -0162 18 \ 19		7,045		7,045				7,045
Acct Total		7,045	1	7,046				7,046
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					21,793			21,793
Acct Total					21,793			21,793
<hr/>								
Agency Tot	12,412	1,520,222	17,537	1,550,171	23,185	32,919,575	66,837	34,559,767

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						133,116		133,116
Acct Total						133,116		133,116
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 17 \ 18							13,550	13,550
19- -0113 \ 18							210,409	210,409
19- -0113 18 \ 19							421,437	421,437
19- -0113 \ X							3,365,139	3,365,139
Acct Total							4,011,859	4,011,859
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X	955			955				955
Acct Total	955			955				955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X	10,584			10,584				10,584
Acct Total	10,584			10,584				10,584
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	1,317			1,317				1,317
19- -0507 \ X	543			543				543
Acct Total	1,860			1,860				1,860

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 17 \ 18			245	245				245
19- -0529 \ 18					658			658
19- -0529 18 \ 19		12,954		12,954				12,954
19- -0529 \ X	21			21				21
Acct Total	21	12,954	245	13,220	658			13,878
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 17 \ 18			20	20	279			298
19- -0209 \ X	52,030			52,030	11,879			63,909
Acct Total	52,030		20	52,050	12,158			64,207
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	5,453,511			5,453,511	2,140,009			7,593,520
72-19-0535 \ X	601			601				601
Acct Total	5,454,112			5,454,112	2,140,009			7,594,121
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 18			27	27				27
Acct Total			27	27				27
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 17 \ 18			32	32				32
19- -0520 18 \ 19		2,844		2,844				2,844
Acct Total		2,844	32	2,876				2,876
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	271,829			271,829				271,829
Acct Total	271,829			271,829				271,829

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	99,500			99,500				99,500
Acct Total	99,500			99,500				99,500
<hr/>								
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 18			19	19				19
Acct Total			19	19				19
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						23,843		23,843
Acct Total						23,843		23,843
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					1,048,442			1,048,442
Acct Total					1,048,442			1,048,442
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	963			963				963
Acct Total	963			963				963
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						54		54
Acct Total						54		54
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						356,188		356,188
Acct Total						356,188		356,188

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						358		358
19- -8821 \ X						13,360		13,360
19- -8822 \ X						25,321		25,321
Acct Total						39,039		39,039
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 18			175	175				175
19- -1126 17 \ 19		171		171				171
19- -1126 18 \ 19		175		175				175
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	346	175	6,607				6,607
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 18 \ 19		973,116		973,116				973,116
19- -1125 \ X	15			15				15
Acct Total	15	973,116		973,131				973,131
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 18			4,944	4,944				4,944
Acct Total			4,944	4,944				4,944
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	82,966			82,966				82,966
Acct Total	82,966			82,966				82,966
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 18			129	129				129
19- -1082 \ X	3			3				3
Acct Total	3		129	132				132
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 18			14	14				14
Acct Total			14	14				14
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	3,687			3,687				3,687
72-19-1030 \ X	5,609			5,609				5,609
75-19-1030 \ X	3,457			3,457				3,457
97-19-1030 \ X	2,073			2,073				2,073
Acct Total	14,861			14,861				14,861

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 14 \ 18			23	23				23
11-19-1031 15 \ 19		3,642		3,642				3,642
11-19-1031 16 \ 20		10,996		10,996				10,996
11-19-1031 17 \ 21		12,636		12,636				12,636
11-19-1031 18 \ 22		34,918		34,918				34,918
11-19-1031 \ X	10,122			10,122				10,122
16-19-1031 \ X	313			313				313
19- -1031 14 \ 18			4,633	4,633				4,633
19- -1031 15 \ 19		7,919		7,919				7,919
19- -1031 16 \ 20		330,257		330,257				330,257
19- -1031 17 \ 21		410,805		410,805				410,805
19- -1031 18 \ 22		2,417,178		2,417,178				2,417,178
19- -1031 \ X	38,910			38,910				38,910
72-19-1031 17 \ 18			10	10				10
72-19-1031 14 \ 18			2,061	2,061				2,061
72-19-1031 13 \ 18			650	650				650
72-19-1031 15 \ 19		11,445		11,445				11,445
72-19-1031 18 \ 19		3,052,455		3,052,455				3,052,455
72-19-1031 14 \ 19		5,618		5,618				5,618
72-19-1031 15 \ 20		420		420				420
72-19-1031 16 \ 20		13,399		13,399				13,399
72-19-1031 17 \ 21		491,563		491,563				491,563
72-19-1031 18 \ 22		981,400		981,400				981,400
72-19-1031 \ X	86,252			86,252				86,252
75-19-1031 14 \ 18			4,508	4,508				4,508
75-19-1031 15 \ 19		59,015		59,015				59,015
75-19-1031 16 \ 20		50,357		50,357				50,357

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 17 \ 21		327,228		327,228				327,228
75-19-1031 18 \ 22		1,724,355		1,724,355				1,724,355
75-19-1031 \ X	25,828			25,828				25,828
95-19-1031 \ X	1,664			1,664				1,664
97-19-1031 14 \ 18			308	308				308
97-19-1031 15 \ 19		6,084		6,084				6,084
97-19-1031 16 \ 20		14,188		14,188				14,188
97-19-1031 17 \ 21		27,779		27,779				27,779
97-19-1031 18 \ 22		1,619		1,619				1,619
97-19-1031 \ X	6,011			6,011				6,011
Acct Total	169,100	9,995,276	12,193	10,176,569				10,176,569
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	397,661			397,661				397,661
Acct Total	397,661			397,661				397,661
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	100,000			100,000				100,000
Acct Total	100,000			100,000				100,000
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	63,436			63,436				63,436
Acct Total	63,440			63,440				63,440
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 \ X	1			1				1
19-11-1022 13 \ 18			17	17				17
19-11-1022 17 \ 18			1,241	1,241	224			1,465
19-11-1022 14 \ 19		2,011		2,011				2,011
19-11-1022 18 \ 19		1,259,380		1,259,380	4,895			1,264,276
19-11-1022 \ X	17,320			17,320				17,320
Acct Total	17,321	1,261,391	1,258	1,279,970	5,119			1,285,090
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,805			1,805				1,805
72-19-1154 \ X	124			124				124
Acct Total	1,929			1,929				1,929
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 17 \ 18			71	71	100			172
19- -1121 13 \ 18			73	73				73
19- -1121 18 \ 19		150,375		150,375				150,375
19- -1121 14 \ 19		148		148				148
72-19-1121 13 \ 18			516	516				516
72-19-1121 17 \ 18			400	400				400
72-19-1121 18 \ 19		65,125		65,125				65,125
Acct Total		215,648	1,060	216,708	100			216,809
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	47			47				47
Acct Total	47			47				47

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X		1		1				1
Acct Total		1		1				1
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
² 19- -5177 \ X		12,462		12,462		795		13,257
Acct Total		12,462		12,462		795		13,257
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X		24		24				24
19- -5151 \ X		26		26	1,807			1,832
Acct Total		50		50	1,807			1,856
<hr/>								
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
<hr/>								
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
<hr/>								
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X		217		217				217
19- -8272 \ X		129		129				129
95- -8276 \ X		73		73				73
Acct Total		419		419	43			462
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X		12,837		12,837				12,837
Acct Total		12,837		12,837				12,837

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Agency Tot	6,771,052	12,461,575	20,116	19,252,743	3,208,336	556,414	4,011,859	27,029,352

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 \ 18			88	88	1			89
69- -1730 17 \ 19		839		839				839
69- -1730 18 \ 20		2,118		2,118				2,118
69- -1730 \ X	21,135			21,135	743			21,878
Acct Total	21,135	2,957	88	24,180	744			24,924
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 18			1,187	1,187	105			1,292
69- -0102 \ X	24,503			24,503	256			24,759
69- -8548 \ X	100			100				100
Acct Total	24,603		1,187	25,790	361			26,151
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	2,637			2,637				2,637
Acct Total	2,637			2,637				2,637
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 16 \ 19		213,761		213,761				213,761
69- -0143 16 \ 19		5,498		5,498				5,498
69- -0143 17 \ 20		12,918		12,918				12,918
69-69-0143 17 \ 20		487,082		487,082				487,082
69- -0143 18 \ 20		1,500,000		1,500,000				1,500,000
Acct Total		2,219,259		2,219,259				2,219,259
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					187,084			187,084
Acct Total					187,084			187,084

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 18 \ 20		4,257		4,257				4,257
69- -0116 \ X	2,034			2,034				2,034
Acct Total	2,034	4,257		6,291				6,291
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 17 \ 18			16	16				16
69- -0159 18 \ 19		4,868		4,868				4,868
Acct Total		4,868	16	4,884				4,884
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 18			440	440				440
Acct Total			440	440				440
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 17 \ 18			10	10				10
69- -0119 18 \ 19		1,286		1,286				1,286
69- -0119 \ X	4,051			4,051				4,051
Acct Total	4,051	1,286	10	5,347				5,347
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	27			27				27
Acct Total	27			27				27
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 13 \ 18			72	72				72
69- -0142 \ X	12,937			12,937	711			13,648
Acct Total	12,937		72	13,009	711			13,720

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						49,111		49,111
Acct Total						49,111		49,111
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					89,851			89,851
Acct Total					89,851			89,851
<hr/>								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 18			437	437				437
Acct Total			437	437				437
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	2,350			2,350				2,350
Acct Total	2,350			2,350				2,350
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 17 \ 18			9,473	9,473	845			10,318
69- -1301 18 \ 19		83,100		83,100	48			83,148
69- -1301 \ X	79,549			79,549	16,252			95,800
69- -1303 \ X	2			2				2
Acct Total	79,551	83,100	9,473	172,124	17,145			189,268
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						22,686		22,686
Acct Total						22,686		22,686
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,231,362		2,231,362
Acct Total						2,231,362		2,231,362

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					220,227			220,227
Acct Total					220,227			220,227
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
² 69- -8106 18 \ 20		47,688		47,688		747,114		794,802
¹ 69- -8106 \ X	2,032			2,032	358	17,261		19,650
Acct Total	2,032	47,688		49,720	358	764,375		814,452
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 16 \ 18							5,894	5,894
69- -8107 17 \ 19							287,929	287,929
69- -8107 18 \ 19							12,293	12,293
69- -8107 18 \ 20							1,357,102	1,357,102
¹ 69- -8107 \ X	201,310			201,310	122,584	30,437		354,330
Acct Total	201,310			201,310	122,584	30,437	1,663,218	2,017,548
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 16 \ 18			1,006	1,006				1,006
69- -8108 17 \ 19		27,439		27,439	474			27,913
69- -8108 18 \ 20		90,948		90,948	67			91,015
69- -8108 \ X	401			401	598			999
Acct Total	401	118,387	1,006	119,794	1,139			120,933

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0503 \ X						352		352
69- -0505 \ X						2,117		2,117
69- -0533 \ X						262		262
69- -0537 \ X						63		63
69- -0538 \ X						81,364		81,364
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						3,909		3,909
69- -0598 \ X						30		30
69- -0641 \ X						16,401		16,401
69- -0644 \ X						8,858		8,858
Acct Total						126,274		126,274
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	42,930			42,930				42,930
14-69-0500 \ X	15,308			15,308				15,308
69- -0500 \ X	1,514,313			1,514,313				1,514,313
96-69-0500 \ X	7,280			7,280				7,280
Acct Total	1,579,831			1,579,831				1,579,831

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X		40,317		40,317				40,317
Acct Total		40,317		40,317				40,317
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X		1,375		1,375				1,375
Acct Total		1,375		1,375				1,375
<hr/>								
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X		262		262				262
Acct Total		262		262				262
<hr/>								
Budget Acct: Federal-aid Highways (021-15-8083)								
² 12-69-8083 \ X		117		117		5,747		5,864
² 14-69-8083 \ X		-8,326		-8,326		-407,977		-416,303
² 17-69-8083 \ X		32		32		1,557		1,589
² 20-69-8083 \ X		3		3		170		173
² 21-69-8083 \ X		26		26		1,259		1,285
² 46-69-8083 \ X		34		34		1,644		1,677
² 57-69-8083 \ X		1		1		40		41
¹ 69- -8083 \ X		390,252		390,252	8,468	22,385,239		22,783,958
² 69-69-8083 \ X		8,823		8,823	52	434,858		443,733
² 95-69-8083 \ X		3		3		136		139
² 96-69-8083 \ X		47		47		2,327		2,374
Acct Total		391,012		391,012	8,520	22,425,000		22,824,530
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
69- -0548 18 \ 21			1,760,352	1,760,352				1,760,352
69- -0548 \ X		300,000		300,000				300,000
Acct Total		300,000	1,760,352	2,060,352				2,060,352

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X					106,651			106,651
69- -8264 \ X					878			878
69- -8265 \ X					3,115			3,115
69- -8371 \ X					266			266
69- -8502 \ X					197			197
69- -8632 \ X					7			7
Acct Total					111,114			111,114
<hr/>								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
69- -8001 \ X	2,254			2,254				2,254
69- -8009 \ X	302			302				302
69- -8058 \ X	54,434			54,434				54,434
69-69-8058 \ X	462			462				462
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
Acct Total	65,523			65,523				65,523

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety (021-17-8055)								
69- -8055 \ X	3,274			3,274				3,274
Acct Total	3,274			3,274				3,274
Budget Acct: National Motor Carrier Safety Program (021-17-8048)								
69- -8048 \ X	9,780			9,780				9,780
Acct Total	9,780			9,780				9,780
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						199,908		199,908
Acct Total						199,908		199,908
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X	13,126			13,126	4	34,100		47,231
Acct Total	13,126			13,126	4	34,100		47,231
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,482			20,482				20,482
Acct Total	20,482			20,482				20,482
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 17 \ 18			266	266				266
69- -0650 \ 18			1,878	1,878				1,878
69- -0650 18 \ 19		32,510		32,510				32,510
Acct Total		32,510	2,144	34,654				34,654
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						111,029		111,029
Acct Total						111,029		111,029

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	8,747			8,747	4,892	19,265		32,904
² 69- -8362 \ X	174			174		240		414
Acct Total	8,921			8,921	4,892	19,505		33,318
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X						140,267		140,267
69-69-8020 \ X						5,733		5,733
Acct Total						146,000		146,000
<hr/>								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122 \ X	154			154				154
69- -0700 \ 18			670	670				670
69- -0700 \ X	25,652			25,652				25,652
Acct Total	25,806		670	26,476				26,476
<hr/>								
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	10,506			10,506				10,506
Acct Total	10,506			10,506				10,506
<hr/>								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ 18					2			2
69- -0745 \ X	6,994			6,994	279			7,273
Acct Total	6,994			6,994	281			7,275
<hr/>								
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X	24,998			24,998				24,998
Acct Total	24,998			24,998				24,998

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X		45,204		45,204				45,204
Acct Total		45,204		45,204				45,204
<hr/>								
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X		10,193		10,193				10,193
Acct Total		10,193		10,193				10,193
<hr/>								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X		10,920		10,920				10,920
Acct Total		10,920		10,920				10,920
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X		9,683		9,683				9,683
Acct Total		9,683		9,683				9,683
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X		56,216		56,216				56,216
Acct Total		56,216		56,216				56,216
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X		3,019		3,019				3,019
Acct Total		3,019		3,019				3,019
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X		1,126		1,126				1,126
Acct Total		1,126		1,126				1,126
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X		13,550		13,550				13,550
Acct Total		13,550		13,550				13,550

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Rail Safety Technology Program (021-27-0701)								
69- -0701 \ X	112			112				112
Acct Total	112			112				112
<hr/>								
Budget Acct: Federal-State Partnership for State of Good Repair (021-27-2810)								
69- -2810 \ X	274,981			274,981				274,981
Acct Total	274,981			274,981				274,981
<hr/>								
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	660,501			660,501				660,501
Acct Total	660,501			660,501				660,501
<hr/>								
Budget Acct: Railroad Rehabilitation and Improvement Program (021-27-0750)								
69- -0750 \ X					25,857			25,857
Acct Total					25,857			25,857
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 18			163	163	40			204
69- -1120 \ X	137			137	32			168
Acct Total	137		163	300	72			372
<hr/>								
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	32			32				32
Acct Total	32			32				32
<hr/>								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	254			254				254
Acct Total	254			254				254
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	2,819			2,819				2,819
Acct Total	2,819			2,819				2,819
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	46,922			46,922	1,757			48,679
69-69-1129 \ X	529			529				529
Acct Total	47,451			47,451	1,757			49,208
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 18 \ 21		1,822,532		1,822,532				1,822,532
69- -1134 \ X	1,626,333			1,626,333				1,626,333
Acct Total	1,626,333	1,822,532		3,448,865				3,448,865
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	9,732			9,732	1,441			11,173
Acct Total	9,732			9,732	1,441			11,173
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	2,084,246			2,084,246	3,310			2,087,556
Acct Total	2,084,246			2,084,246	3,310			2,087,556
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 \ X	989			989				989
Acct Total	989			989				989
Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)								
69- -8191 \ X	18,179			18,179				18,179
Acct Total	18,179			18,179				18,179

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							11,178,283	11,178,283
Acct Total							11,178,283	11,178,283
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						26,694		26,694
Acct Total						26,694		26,694
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	154			154				154
Acct Total	154			154				154
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 18			49	49				49
Acct Total			49	49				49
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 16 \ 18			37	37				37
69- -1401 \ 18			18	18	11			29
69- -1401 17 \ 19		7,324		7,324				7,324
69- -1401 18 \ 20		7,570		7,570				7,570
69- -1401 \ X	110			110	619			729
Acct Total	110	14,894	55	15,059	630			15,689

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 16 \ 18			5	5				5
69- -5172 \ 18			46	46				46
69- -5172 17 \ 19		13,208		13,208				13,208
69- -5172 18 \ 20		35,728		35,728				35,728
69- -5172 \ X	332			332				332
Acct Total	332	48,936	51	49,319				49,319
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						1		1
Acct Total						1		1
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 18			571	571	35			606
69- -0130 \ X	3,399			3,399	809			4,207
Acct Total	3,399		571	3,970	844			4,813
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 18			420	420	6			426
69- -1750 17 \ 18					22			22
69- -1750 18 \ 19		3,688		3,688	675			4,363
69- -1750 \ X	434,177			434,177	24,998			459,175
Acct Total	434,177	3,688	420	438,285	25,701			463,986
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	259			259				259
Acct Total	259			259				259

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X		115,757		115,757				115,757
Acct Total		115,757		115,757				115,757
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X		25,523		25,523				25,523
Acct Total		25,523		25,523				25,523
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 18					1,001			1,001
69- -1710 \ X		642		642	28,021			28,664
Acct Total		642		642	29,022			29,665
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X		8,807		8,807	16,597			25,404
Acct Total		8,807		8,807	16,597			25,404
<hr/>								
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X		49,480		49,480				49,480
Acct Total		49,480		49,480				49,480
<hr/>								
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X		1,562		1,562	314			1,877
Acct Total		1,562		1,562	314			1,877
<hr/>								
Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)								
² 69- -1752 \ X		32,000		32,000				32,000
Acct Total		32,000		32,000				32,000

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						7,912		7,912
69- -8547 \ X						4		4
Acct Total						7,916		7,916
Agency Tot	8,403,158	6,164,714	16,852	14,584,724	733,589	25,985,461	13,187,409	54,491,180

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 17 \ 18			299	299				299
20- -0101 \ 18			1,466	1,466				1,466
20- -0101 18 \ 19		19,773		19,773				19,773
20- -0101 \ X	1,015			1,015				1,015
Acct Total	1,015	19,773	1,765	22,553				22,553
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 18			1,392	1,392				1,392
20- -1804 17 \ 18			411	411				411
20- -1804 18 \ 19		4,990		4,990				4,990
20- -1804 \ X	211			211				211
Acct Total	211	4,990	1,803	7,004				7,004
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 17 \ 19		15,249		15,249				15,249
20- -1855 18 \ 20		21,641		21,641				21,641
Acct Total		36,890		36,890				36,890
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 16 \ 18			1	1				1
20- -0115 17 \ 19		598		598				598
20- -0115 18 \ 20		1,270		1,270				1,270
20- -0115 \ X	561			561				561
Acct Total	561	1,868	1	2,430				2,430

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 18			695	695				695
20- -0106 17 \ 18			508	508				508
20- -0106 18 \ 19		2,300		2,300				2,300
Acct Total		2,300	1,203	3,503				3,503
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 17 \ 18			7	7				7
20- -0119 \ 18			602	602				602
20- -0119 18 \ 19		5,000		5,000				5,000
20- -0119 \ X	138			138				138
Acct Total	138	5,000	609	5,747				5,747
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X					825,172			825,172
Acct Total					825,172			825,172
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X					55,551			55,551
Acct Total					55,551			55,551
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X					369,169			369,169
Acct Total					369,169			369,169
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X					39,498,663			39,498,663
Acct Total					39,498,663			39,498,663

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					196,219			196,219
Acct Total					196,219			196,219
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Account (015-05-1881)								
² 20- -1881 \ 18			243	243		43		286
² 20- -1881 18 \ 19		24,511		24,511		4,325		28,837
¹ 20- -1881 \ X	2,994			2,994		713		3,707
Acct Total	2,994	24,511	243	27,748		5,081		32,830
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	141,009			141,009				141,009
Acct Total	141,009			141,009				141,009
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 18						3,451		3,451
Acct Total						3,451		3,451
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 18			53	53				53
20- -0133 \ X	16,912			16,912				16,912
Acct Total	16,912		53	16,965				16,965
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						254,051,000		254,051,000
Acct Total						254,051,000		254,051,000
<hr/>								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 18						252		252
Acct Total						252		252

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,486			1,486				1,486
Acct Total	1,486			1,486				1,486
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 \ 18			486	486				486
20- -0173 16 \ 18			121	121				121
20- -0173 17 \ 19		10,482		10,482				10,482
20- -0173 18 \ 20		27,485		27,485				27,485
Acct Total		37,967	607	38,574				38,574
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 \ 18			120	120		587		708
² 20- -0520 17 \ 19		716		716		3,494		4,210
² 20- -0520 18 \ 20		716		716		3,494		4,210
¹ 20- -0520 \ X	80			80				80
¹ 20- -1801 \ X	76			76				76
² 20- -5445 17 \ 18			5	5		25		31
² 20- -5445 18 \ 19		10,681		10,681		52,148		62,829
² 20- -8902 \ X	70			70		341		410
Acct Total	226	12,113	125	12,464		60,089		72,554
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						86,000		86,000
Acct Total						86,000		86,000
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					123,400			123,400
Acct Total					123,400			123,400
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X					6,238			6,238
Acct Total					6,238			6,238
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X					57			57
20- -8209 \ X					878			878
Acct Total					935			935
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X					956,570			956,570
Acct Total					956,570			956,570
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X					623,697			623,697
Acct Total					623,697			623,697
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 17 \ 18			14	14				14
20- -1008 \ 18			602	602				602
20- -1008 18 \ 19		4,818		4,818				4,818
Acct Total		4,818	616	5,434				5,434

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					518,436			518,436
Acct Total					518,436			518,436
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X					722,632			722,632
Acct Total					722,632			722,632
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 18			3,020	3,020				3,020
20- -0912 18 \ 19		18,556		18,556				18,556
Acct Total		18,556	3,020	21,576				21,576
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 17 \ 18			222	222				222
20- -0913 \ 18			106	106				106
20- -0913 18 \ 19		7,185		7,185				7,185
20- -0913 \ X	6,990			6,990				6,990
Acct Total	6,990	7,185	328	14,503				14,503
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 18			427	427				427
20- -0919 17 \ 18			76	76				76
20- -0919 17 \ 19		1,000		1,000				1,000
20- -0919 18 \ 19		182,750		182,750				182,750
20- -0919 18 \ 20		1,000		1,000				1,000
20- -0919 \ X	7,628			7,628				7,628
Acct Total	7,628	184,750	503	192,881				192,881

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 16 \ 18			29	29				29
20- -0921 17 \ 19		77,892		77,892				77,892
20- -0921 18 \ 20		55,638		55,638				55,638
Acct Total		133,530	29	133,559				133,559
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							513,433	513,433
Acct Total							513,433	513,433
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						3,003		3,003
20- -5622 \ X						14,448		14,448
Acct Total						17,451		17,451
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,474		7,474
Acct Total						7,474		7,474
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,541,608		1,541,608
Acct Total						1,541,608		1,541,608
<hr/>								
Agency Tot	179,170	494,251	10,905	684,326	1,437,287	298,231,801	513,433	300,866,849

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 18			7	7				7
36- -0160 18 \ 19		416,867		416,867				416,867
36- -0160 \ X	971,062			971,062				971,062
Acct Total	971,062	416,867	7	1,387,936				1,387,936
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 \ 18						64		64
36- -0140 17 \ 20						35,747		35,747
36- -0140 18 \ 21						320,414		320,414
36- -0140 \ X						134,966		134,966
Acct Total						491,191		491,191
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 18			23	23				23
36- -0152 18 \ 19		95,653		95,653				95,653
36- -0152 \ X	16,482			16,482				16,482
Acct Total	16,482	95,653	23	112,158				112,158
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	33,058			33,058				33,058
97-36-0165 \ X	29,318			29,318				29,318
Acct Total	62,376			62,376				62,376
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 18			164	164				164
36- -0162 18 \ 19		248,512		248,512				248,512
36- -0162 18 \ 22		64,090		64,090				64,090
36- -0162 \ X	764,171			764,171	1,020			765,191
Acct Total	764,171	312,602	164	1,076,937	1,020			1,077,957

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 18 \ 19		142,332		142,332				142,332
36- -0161 \ X	3,929			3,929				3,929
Acct Total	3,929	142,332		146,261				146,261
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 18			4	4				4
36- -0169 \ X	10,852			10,852				10,852
Acct Total	10,852		4	10,856				10,856
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X					5,028			5,028
Acct Total					5,028			5,028
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X					112,024			112,024
Acct Total					112,024			112,024
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X					4,644,460			4,644,460
Acct Total					4,644,460			4,644,460
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X					2,098,251			2,098,251
Acct Total					2,098,251			2,098,251
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X					6,824,288			6,824,288
Acct Total					6,824,288			6,824,288

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						217		217
Acct Total						217		217
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	55,621			55,621				55,621
Acct Total	55,621			55,621				55,621
<hr/>								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 \ 18			82,112	82,112				82,112
36- -0151 18 \ 19		28,000		28,000				28,000
36- -0151 \ X	258			258	51			309
Acct Total	258	28,000	82,112	110,370	51			110,421
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						21,629		21,629
Acct Total						21,629		21,629
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						79,237		79,237
Acct Total						79,237		79,237
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						686		686
Acct Total						686		686
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 18							29,520	29,520
Acct Total							29,520	29,520

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X						748		748
Acct Total						748		748
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1120 \ 18							11	11
36- -1120 \ X							2,256	2,256
Acct Total							2,267	2,267
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						61,698		61,698
Acct Total						61,698		61,698
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,101,077		1,101,077
Acct Total						1,101,077		1,101,077
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 14 \ 18			232	232				232
36- -0110 15 \ 19		1,652		1,652				1,652
36- -0110 16 \ 20		165,001		165,001				165,001
36- -0110 17 \ 21		152,561		152,561				152,561
36- -0110 17 \ 22		7,483		7,483				7,483
36- -0110 18 \ 22		204,982		204,982				204,982
36- -0110 18 \ 23		6,592		6,592				6,592
36- -0110 18 \ 24		209,637		209,637				209,637
36- -0110 \ X	738,727			738,727				738,727
Acct Total	738,727	747,908	232	1,486,867				1,486,867

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 14 \ 18			1,611	1,611				1,611
36- -0111 15 \ 19		25,302		25,302				25,302
36- -0111 16 \ 20		48,150		48,150				48,150
36- -0111 17 \ 21		59,406		59,406				59,406
36- -0111 18 \ 22		225,857		225,857				225,857
36- -0111 \ X	507,045			507,045				507,045
Acct Total	507,045	358,715	1,611	867,371				867,371
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	458,522			458,522				458,522
Acct Total	458,522			458,522				458,522
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	4,170			4,170				4,170
Acct Total	4,170			4,170				4,170
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 18			7,560	7,560				7,560
36- -0142 18 \ 19		3,000		3,000				3,000
36- -0142 \ X					493			493
36- -4018 \ X					2,539			2,539
Acct Total		3,000	7,560	10,560	3,032			13,592
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 18			2,605	2,605				2,605
36- -1122 18 \ 19		15,000		15,000				15,000
Acct Total		15,000	2,605	17,605				17,605

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 17 \ 18			59	59				59
36- -0170 \ 18			1,671	1,671				1,671
36- -0170 18 \ 19		7,000		7,000				7,000
36- -0170 \ X	1			1				1
Acct Total	1	7,000	1,730	8,731				8,731
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 18			59	59				59
36- -0167 17 \ 18			1	1				1
36- -0167 18 \ 19		179,567		179,567				179,567
36- -0167 \ X	26,818			26,818				26,818
Acct Total	26,818	179,567	60	206,445				206,445
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 18			5,212	5,212				5,212
36- -0129 18 \ 19		2,000		2,000				2,000
36- -0129 \ X					41			41
36- -5392 \ X	542			542				542
36- -8129 \ X	1,724			1,724				1,724
Acct Total	2,266	2,000	5,212	9,478	41			9,519
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						199,686		199,686
Acct Total						199,686		199,686
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					23,230			23,230
Acct Total					23,230			23,230

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Agency Tot	3,622,300	2,308,644	101,320	6,032,264	27,374	15,149,029	522,978	21,731,645

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 \ X	68			68				68
Acct Total	68			68				68
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	19,665,624			19,665,624	3,624,239			23,289,863
Acct Total	19,665,624			19,665,624	3,624,239			23,289,863
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	1,244,110			1,244,110	225,494			1,469,605
Acct Total	1,244,110			1,244,110	225,494			1,469,605
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	815,527			815,527	77,702			893,229
Acct Total	815,527			815,527	77,702			893,229
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,858,564			1,858,564	523,746			2,382,310
Acct Total	1,858,564			1,858,564	523,746			2,382,310
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	245,559			245,559	28,438			273,996
Acct Total	245,559			245,559	28,438			273,996
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 17 \ 18					2,868			2,868
96- -3126 18 \ 19		9,674		9,674	6,984			16,658
96- -3126 \ X	1,420			1,420	766			2,187
Acct Total	1,420	9,674		11,094	10,618			21,713

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	1,794			1,794	3,606			5,401
Acct Total	1,794			1,794	3,606			5,401
<hr/>								
Budget Acct: Expenses (202-00-3124)								
96- -3124 17 \ 18					22			22
96- -3124 18 \ 19		6,192		6,192	651			6,843
96- -3124 \ X	20,318			20,318				20,318
Acct Total	20,318	6,192		26,510	673			27,183
<hr/>								
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						118		118
96- -5125 \ X						29,054		29,054
Acct Total						29,172		29,172
<hr/>								
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						876,404		876,404
Acct Total						876,404		876,404
<hr/>								
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						1,859		1,859
Acct Total						1,859		1,859
<hr/>								
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,883		1,883
Acct Total						1,883		1,883

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,020,517		1,020,517
Acct Total						1,020,517		1,020,517
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						323,551		323,551
Acct Total						323,551		323,551
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						2,194		2,194
Acct Total						2,194		2,194
<hr/>								
Agency Tot	23,852,984	15,866		23,868,850	4,494,516	2,255,584		30,618,952

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X		37,146		37,146				37,146
Acct Total		37,146		37,146				37,146
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X		19,556		19,556				19,556
Acct Total		19,556		19,556				19,556
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X						2,294		2,294
Acct Total						2,294		2,294
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ X		35,855		35,855				35,855
Acct Total		35,855		35,855				35,855
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 18			68	68				68
21- -1805 16 \ 18			132	132				132
21- -1805 17 \ 19		206		206				206
21- -1805 18 \ 20		4,411		4,411				4,411
21- -1805 \ X		5,324		5,324				5,324
Acct Total		5,324	4,617	200	10,141			10,141
<hr/>								
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X		166,303		166,303				166,303
Acct Total		166,303		166,303				166,303
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X		365		365				365
Acct Total		365		365				365
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,431			1,431
21- -5095 \ X					2,869			2,869
21- -5285 \ X					2,800			2,800
57- -5095 \ X					1,960			1,960
Acct Total					9,060			9,060
<hr/>								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 18			155	155				155
Acct Total			155	155				155
<hr/>								
Agency Tot	264,549	4,617	355	269,521		11,354		280,875

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 17 \ 18			255	255				255
68- -0112 18 \ 19		3,971		3,971				3,971
Acct Total		3,971	255	4,226				4,226
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 17 \ 18			506	506	1,723			2,230
68- -0107 18 \ 19		95,288		95,288	4,509			99,796
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	95,288	506	95,929	6,232			102,161
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 17 \ 18			1,379	1,379	127,933			129,312
68- -0108 18 \ 19		183,845		183,845	23,207			207,052
68- -0108 \ X	6,477			6,477	143			6,620
Acct Total	6,477	183,845	1,379	191,701	151,283			342,984
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	11,462			11,462				11,462
Acct Total	11,462			11,462				11,462
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	367,314			367,314				367,314
Acct Total	367,314			367,314				367,314
<hr/>								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 18 \ 19		3,809		3,809				3,809
68- -0254 \ X	75,028			75,028				75,028
Acct Total	75,028	3,809		78,837				78,837

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	8,123			8,123				8,123
Acct Total	8,123			8,123				8,123
<hr/>								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						44,030		44,030
Acct Total						44,030		44,030
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 16 \ 18			50	50				50
68- -4330 17 \ 19		1		1				1
68- -4330 \ X	608			608				608
Acct Total	608	1	50	659				659
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						1,962		1,962
Acct Total						1,962		1,962
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					75,552			75,552
Acct Total					75,552			75,552
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68-88-8145 \ X	3,213			3,213	129,096	3,175,415		3,307,724
² 75-68-8145 \ X					17	418		435
Acct Total	3,213			3,213	129,113	3,175,833		3,308,159
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-88-8153 \ X	10,106			10,106				10,106
Acct Total	10,106			10,106				10,106

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	2,297			2,297	47,901			50,198
Acct Total	2,297			2,297	47,901			50,198
<hr/>								
Agency Tot	484,763	286,914	2,190	773,867	410,081	3,221,825		4,405,773
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 18			41	41				41
11- -0110 \ 18			620	620	323			944
Acct Total			661	661	323			985
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 18			463	463	1,310			1,773
11- -4263 \ X					50			50
Acct Total			463	463	1,360			1,823
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	5,977			5,977	53			6,031
Acct Total	5,977			5,977	53			6,031
<hr/>								
Bureau: Special Assistance to the President and the Official Residence								
Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)								
11- -0211 \ 18			84	84				84
11- -1454 \ 18			182	182	129			311
Acct Total			266	266	129			395
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 18			296	296				296
Acct Total			296	296				296
<hr/>								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)								
11- -1453 \ 18			446	446				446
Acct Total			446	446				446

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					102			103
Acct Total					102			103
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 18			206	206	320			526
Acct Total			206	206	320			526
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 17 \ 18			25	25				25
11- -0038 \ 18			394	394	26			419
11- -0038 \ X	17,106			17,106				17,106
Acct Total	17,106		419	17,525	26			17,550
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 18			129	129	40			169
Acct Total			129	129	40			169
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 17 \ 18			2	2				2
11- -1457 \ 18			405	405				405
11- -1457 \ X	18			18	5			23
11- -8240 \ X	50			50				50
Acct Total	68		407	475	5			480

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 18			1,603	1,603				1,603
Acct Total			1,603	1,603				1,603
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 18			6,725	6,725	47			6,772
11- -0400 \ X	3,790			3,790				3,790
Acct Total	3,790		6,725	10,515	47			10,562
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 17 \ 18			800	800				800
11- -0037 18 \ 19		798		798				798
Acct Total		798	800	1,598				1,598
<hr/>								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0030 \ X	556			556				556
47-11-0030 \ X	120			120				120
Acct Total	676			676				676
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ X	4,844			4,844	6			4,850
Acct Total	4,844			4,844	6			4,850
<hr/>								
Agency Tot	32,461	798	12,421	45,680	2,411			48,093

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 \ X	237,834			237,834	4,850,268			5,088,101
Acct Total	237,834			237,834	4,850,268			5,088,101
<hr/>								
Budget Acct: Asset Proceeds and Space Management Fund (023-05-0614)								
47- -0614 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
<hr/>								
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535 \ X	11,381			11,381				11,381
Acct Total	11,381			11,381				11,381
<hr/>								
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254 \ 18						1,152		1,152
Acct Total						1,152		1,152
<hr/>								
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198 \ X						282		282
Acct Total						282		282
<hr/>								
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250 \ 18						7,293		7,293
Acct Total						7,293		7,293
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						935,919		935,919
Acct Total						935,919		935,919
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 \ 18			397	397	270			667
47- -0401 17 \ 18					4			4
47- -0401 18 \ 19					30,561			30,561
Acct Total			397	397	30,835			31,232
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 18			893	893	37			930
47- -0110 \ X	772			772				772
Acct Total	772		893	1,665	37			1,702
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 18			273	273				273
Acct Total			273	273				273
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 18			1,158	1,158				1,158
47- -0108 \ X	5,389			5,389				5,389
Acct Total	5,389		1,158	6,547				6,547
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 18			359	359				359
Acct Total			359	359				359
<hr/>								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 17 \ 19						5,600		5,600
47- -5381 18 \ 20						8,337		8,337
Acct Total						13,937		13,937

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Environmental Review Improvement Fund (023-30-5640)								
47- -5640 \ X							626	626
Acct Total							626	626
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	20,115			20,115	268			20,383
Acct Total	20,115			20,115	268			20,383
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	51,504			51,504	44,033			95,536
Acct Total	51,504			51,504	44,033			95,536
<hr/>								
Agency Tot	331,995		3,080	335,075	4,925,441	958,583	626	6,219,723

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
72-95-2750 \ X		366		366				366
95- -2750 \ X	2,459,065			2,459,065				2,459,065
Acct Total	2,459,431			2,459,431				2,459,431
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 13 \ 18			280	280				280
19-72-1037 17 \ 18			746	746	5			751
19-72-1037 18 \ 19		50		50				50
19-72-1037 14 \ 19		298		298				298
19-72-1037 15 \ 20		363		363				363
19-72-1037 \ X	15,545			15,545				15,545
72- -1037 13 \ 18			15,455	15,455				15,455
72- -1037 12 \ 18			21	21				21
72- -1037 17 \ 18			103	103	480			583
72- -1037 18 \ 19		3,939,353		3,939,353				3,939,353
72- -1037 15 \ 19		10,569		10,569	469			11,038
72- -1037 14 \ 19		8,423		8,423				8,423
72- -1037 16 \ 20		500		500				500
72- -1037 15 \ 20		6,017		6,017				6,017
72- -1037 16 \ 21		9,022		9,022				9,022
72- -1037 17 \ 21		5,000		5,000				5,000
72- -1037 \ X	91,058			91,058				91,058
Acct Total	106,603	3,979,595	16,605	4,102,803	954			4,103,757
<hr/>								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,546			4,546				4,546
Acct Total	4,546			4,546				4,546

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 \ 18			147	147				147
11- -1082 18 \ 19		671,598		671,598				671,598
17-11-1082 \ 18			541	541				541
19-11-1082 \ 18			1	1				1
19-11-1082 15 \ 19		431		431				431
19-11-1082 16 \ 20		221		221				221
57-11-1082 \ 18			163	163				163
Acct Total		672,250	852	673,102				673,102
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 17 \ 18			32	32				32
11- -1081 14 \ 18			1,673	1,673				1,673
11- -1081 \ 18			11,230	11,230				11,230
11- -1081 \ X	5,665			5,665				5,665
17-11-1081 14 \ 18			538	538				538
17-11-1081 17 \ 18			1	1				1
17-11-1081 \ X	688			688				688
21-11-1081 \ X	3,270			3,270				3,270
57-11-1081 \ 18			1,084	1,084				1,084
57-11-1081 14 \ 18			217	217				217
57-11-1081 17 \ 18			6	6				6
57-11-1081 \ X	1,772			1,772				1,772
97-11-1081 \ X	142			142				142
Acct Total	11,537		14,781	26,318				26,318

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 13 \ 18					169			169
19-11-1032 14 \ 18			1	1				1
19-11-1032 17 \ 18			261	261				261
19-11-1032 14 \ 19		2,237		2,237				2,237
19-11-1032 18 \ 19		290,757		290,757				290,757
19-11-1032 15 \ 19		6,208		6,208				6,208
19-11-1032 16 \ 20		739		739				739
19-11-1032 15 \ 20		7,491		7,491				7,491
19-11-1032 16 \ 21		558		558				558
19-11-1032 \ X	97			97				97
Acct Total	97	307,990	262	308,349	169			308,518
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 \ X	97			97				97
19-11-1075 13 \ 18			176	176				176
19-11-1075 17 \ 18			2,511	2,511	1			2,512
19-11-1075 18 \ 19		701,155		701,155				701,155
19-11-1075 14 \ 19		3,875		3,875				3,875
19-11-1075 15 \ 20		10,798		10,798				10,798
19-11-1075 16 \ 21		13,077		13,077				13,077
19-11-1075 \ X	231,844			231,844	12,769			244,613
Acct Total	231,941	728,905	2,687	963,533	12,770			976,303
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	35			35				35
Acct Total	35			35				35

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	
Agency: International Assistance Programs							
Bureau: International Security Assistance							
Budget Acct: Global Security Contingency Fund (184-05-1041)							
19-11-1041 \ X			17,905				17,905
97-11-1041 \ X			16,134				16,134
Acct Total			34,039				34,039
<hr/>							
Bureau: Multilateral Assistance							
Budget Acct: Global Agriculture and Food Security Program (184-10-1475)							
11- -1475 \ X			15,089				15,089
Acct Total			15,089				15,089
<hr/>							
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)							
11- -0077 \ X			7,663,346				7,663,346
11- -0078 \ X			1				1
Acct Total			7,663,347				7,663,347
<hr/>							
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)							
11- -0072 \ X			3,797,783				3,797,783
Acct Total			3,797,783				3,797,783
<hr/>							
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)							
11- -0076 \ X			748,096				748,096
Acct Total			748,096				748,096
<hr/>							
Budget Acct: Contribution to the European Bank for Reconstruction and Develop (184-10-0088)							
11- -0088 17 \ 19			5,000				5,000
Acct Total			5,000				5,000
<hr/>							
Budget Acct: North American Development Bank (184-10-1008)							
11- -1008 \ X			10,000				10,000
Acct Total			10,000				10,000

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 16 \ 18			54	54	157			211
11- -1045 14 \ 18					537			537
11- -1045 15 \ 18					447			447
11- -1045 08 \ 19					12			12
11- -1045 17 \ 19		4,702		4,702				4,702
11- -1045 16 \ 19					209			209
11- -1045 15 \ 19					1,956			1,956
11- -1045 13 \ 19					152			152
11- -1045 14 \ 19					655			655
11- -1045 18 \ 20		21,220		21,220				21,220
11- -1045 12 \ 20					345			345
11- -1045 15 \ 20					1,404			1,404
11- -1045 17 \ 20					501			501
11- -1045 14 \ 20					1,008			1,008
11- -1045 16 \ 20					3,283			3,283
11- -1045 12 \ 21					683			683
11- -1045 16 \ 21					938			938
11- -1045 17 \ 22					478			478
11- -1045 16 \ 22					6,123			6,123
11- -1045 \ X	2,177			2,177	147			2,324
Acct Total	2,177	25,922	54	28,153	19,035			47,188
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 \ X	729			729				729
Acct Total	729			729				729

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
12-72-1021 17 \ 18			29	29				29
19-72-1021 13 \ 18					16			16
19-72-1021 \ X	216			216				216
72- -1021 13 \ 18			4,174	4,174				4,174
72- -1021 17 \ 18			12	12				12
72- -1021 15 \ 19		87		87				87
72- -1021 14 \ 19		3,776		3,776				3,776
72- -1021 18 \ 19		3,000,000		3,000,000				3,000,000
72- -1021 14 \ 20		190		190				190
72- -1021 16 \ 20		42,760		42,760				42,760
72- -1021 15 \ 20		2,718		2,718				2,718
72- -1021 17 \ 21		32,000		32,000				32,000
72- -1021 16 \ 21		2,351		2,351				2,351
72- -1021 \ X	6,818			6,818	1,125			7,942
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
Acct Total	12,723	3,083,882	4,215	3,100,820	1,141			3,101,960
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	33,006			33,006	4,971			37,977
Acct Total	33,006			33,006	4,971			37,977
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	1,073			1,073	411,555			412,628
Acct Total	1,073			1,073	411,555			412,628

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	451			451				451
72- -1014 \ X	12,608			12,608				12,608
Acct Total	13,059			13,059				13,059
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 17 \ 18			490	490				490
19-72-0306 18 \ 19		3,082		3,082				3,082
19-72-0306 \ X	2			2				2
72- -0306 18 \ 19		747,232		747,232				747,232
72- -0306 17 \ 21		10,000		10,000				10,000
72- -0306 16 \ 21		823		823				823
72- -0306 \ X	107			107				107
Acct Total	109	761,137	490	761,736				761,736
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	3,608			3,608				3,608
Acct Total	4,056			4,056				4,056
<hr/>								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	6,034			6,034				6,034
Acct Total	7,093			7,093				7,093
<hr/>								
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	2,071,940			2,071,940	509			2,072,450
72- -1040 \ X	82			82				82
Acct Total	2,072,022			2,072,022	509			2,072,532

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 18			873	873	2,268			3,141
72- -1000 10 \ 18			29	29				29
72- -1000 17 \ 18			92	92				92
72- -1000 18 \ 19		99,269		99,269				99,269
72- -1000 \ X	9,686			9,686	436			10,122
Acct Total	9,686	99,269	994	109,949	2,704			112,653
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	20,153			20,153	39			20,192
Acct Total	20,153			20,153	39			20,192
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	14,504			14,504				14,504
Acct Total	14,504			14,504				14,504
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,339			1,339				1,339
Acct Total	1,339			1,339				1,339
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 \ 18					640			640
72- -1007 17 \ 18			1	1				1
72- -1007 18 \ 19		7,589		7,589				7,589
72- -1007 \ X	838			838				838
Acct Total	838	7,589	1	8,428	640			9,068

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						27,469		27,469
Acct Total						27,469		27,469
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					16,337			16,337
72- -4590 \ X	46			46				46
Acct Total	46			46	16,337			16,383
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154
<hr/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						189		189
Acct Total						189		189
<hr/>								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)								
72- -0400 \ X	2,820			2,820				2,820
Acct Total	2,820			2,820				2,820
<hr/>								
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)								
72- -4341 \ X						38		38
Acct Total						38		38
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
² 72- -1264 12 \ 18			1	1				1
² 72- -1264 16 \ 18			433	433				433
² 72- -1264 17 \ 19		1,702		1,702				1,702
² 72- -1264 13 \ 19		4,308		4,308				4,308
² 72- -1264 14 \ 20		1,222		1,222				1,222
² 72- -1264 18 \ 20		2,148		2,148				2,148
² 72- -1264 15 \ 21		45		45				45
² 72- -1264 \ X	1,295			1,295				1,295
Acct Total	1,295	9,425	434	11,154				11,154
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X					8,001			8,001
Acct Total					8,001			8,001
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X					7,363			7,363
Acct Total					7,363			7,363
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X					32,133			32,133
72- -8824 \ X					51,526			51,526
Acct Total					83,659			83,659
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
² 71- -4184 \ X					5,779,278			5,779,278
Acct Total					5,779,278			5,779,278

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
² 71- -0100 16 \ 18			1,168	1,168				1,168
² 71- -0100 17 \ 19		11,400		11,400				11,400
² 71- -0100 18 \ 20		20,000		20,000				20,000
² 71- -0100 \ X	664			664				664
Acct Total	664	31,400	1,168	33,232				33,232
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 17 \ 18			543	543				543
11- -1001 13 \ 18			1,210	1,210				1,210
11- -1001 14 \ 19		1,525		1,525				1,525
11- -1001 18 \ 19		12,838		12,838				12,838
11- -1001 16 \ 20					7			7
11- -1001 \ X	523			523				523
Acct Total	523	14,363	1,753	16,639	7			16,646
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 17 \ 18			1,218	1,218	956			2,174
11- -0100 18 \ 19		55,031		55,031	1,117			56,148
11- -0100 \ X	10			10				10
Acct Total	10	55,031	1,218	56,259	2,073			58,332
<hr/>								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	4,901			4,901				4,901
Acct Total	4,901			4,901				4,901
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	2,442			2,442				2,442
11- -8345 \ X	986			986				986
Acct Total	3,428			3,428				3,428
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 17 \ 18			37	37				37
11- -3100 18 \ 19		502		502				502
11- -3100 \ X					9,103			9,103
11- -8243 \ X					314			314
Acct Total		502	37	539	9,417			9,956
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 17 \ 18			234	234				234
11- -0700 18 \ 19		187		187				187
11- -0700 \ X	67			67				67
Acct Total	67	187	234	488				488
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						1,062		1,062
Acct Total						1,062		1,062
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 17 \ 19		66,195		66,195				66,195
11- -4116 \ X	177,160			177,160				177,160
97-11-4116 16 \ 18			202,242	202,242				202,242
97-11-4116 \ X	160,678			160,678				160,678
Acct Total	337,838	66,195	202,242	606,275				606,275
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X						141,366		141,366
Acct Total						141,366		141,366
Agency Tot	17,626,723	9,848,642	248,027	27,723,392	482,321	6,050,579		34,256,292

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 18 \ 19		399,446		399,446				399,446
80- -0120 \ X	124			124				124
Acct Total	124	399,446		399,570				399,570
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 17 \ 18			58	58				58
80- -0126 18 \ 19		24,049		24,049				24,049
Acct Total		24,049	58	24,107				24,107
<hr/>								
Budget Acct: Exploration Research and Technology (026-00-0131)								
80- -0131 17 \ 18			57	57				57
80- -0131 18 \ 19		39,817		39,817				39,817
Acct Total		39,817	57	39,874				39,874
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 17 \ 18			48	48				48
80- -0124 18 \ 19		416,291		416,291				416,291
80- -0124 \ X	185			185				185
Acct Total	185	416,291	48	416,524				416,524
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 18 \ 19		7,566		7,566				7,566
Acct Total		7,566		7,566				7,566
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 17 \ 18			30	30				30
80- -0122 18 \ 19		50,522		50,522	439,055			489,577
80- -0122 17 \ 19					1,902			1,902
80- -0122 18 \ 20					9,402			9,402
80- -0122 \ X	133			133	49,203			49,336
Acct Total	133	50,522	30	50,685	499,562			550,247
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 13 \ 18			7	7				7
80- -0130 14 \ 19		6,285		6,285				6,285
80- -0130 15 \ 19					311			311
80- -0130 15 \ 20		9,310		9,310				9,310
80- -0130 16 \ 20					1,312			1,312
80- -0130 17 \ 21					2,004			2,004
80- -0130 16 \ 21		22,686		22,686				22,686
80- -0130 17 \ 22		49,196		49,196				49,196
80- -0130 18 \ 22					2,520			2,520
80- -0130 18 \ 23		143,450		143,450				143,450
80- -0130 \ X	133,278			133,278				133,278
Acct Total	133,278	230,927	7	364,212	6,147			370,359
Budget Acct: LEO and Spaceflight Operations (026-00-0115)								
80- -0115 17 \ 18			9	9				9
80- -0115 18 \ 19		115,548		115,548				115,548
80- -0115 \ X	1,069			1,069	4			1,073
Acct Total	1,069	115,548	9	116,626	4			116,630

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 17 \ 18			14	14				14
80- -0109 \ 18			407	407				407
80- -0109 18 \ 19		230		230				230
Acct Total		230	421	651				651
<hr/>								
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	818			818				818
Acct Total	818			818				818
<hr/>								
Budget Acct: Human Space Flight (026-00-0111)								
80- -0111 \ X	48			48				48
Acct Total	48			48				48
<hr/>								
Budget Acct: Science, Aeronautics and Technology (026-00-0110)								
80- -0110 \ X	741			741				741
Acct Total	741			741				741
<hr/>								
Budget Acct: Mission Support (026-00-0112)								
80- -0112 \ X	1,211			1,211				1,211
Acct Total	1,211			1,211				1,211
<hr/>								
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					14,241			14,241
Acct Total					14,241			14,241
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						48		48
80- -8978 \ X						801		801
80- -8980 \ X						527		527
Acct Total						1,376		1,376

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						67		67
Acct Total						67		67
Agency Tot	137,607	1,284,396	630	1,422,633	519,954	1,443		1,944,030

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 17 \ 18			4,494	4,494				4,494
49- -0100 18 \ 19		10,816		10,816	4,377			15,193
49- -0100 \ X	13,676			13,676				13,676
Acct Total	13,676	10,816	4,494	28,986	4,377			33,363
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	28,430			28,430				28,430
Acct Total	28,430			28,430				28,430
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 18			300	300				300
49- -0180 \ X	189			189				189
Acct Total	189		300	489				489
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 18			73	73				73
Acct Total			73	73				73
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 18			105	105				105
49- -0300 18 \ 19		400		400				400
Acct Total		400	105	505				505
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 17 \ 18			63	63		728		791
² 49- -0106 18 \ 19		293		293	1	3,375		3,669
² 49- -0106 \ X	848			848		9,749		10,597
² 49- -5176 \ X	5,175			5,175		59,508		64,683
Acct Total	6,023	293	63	6,379	1	73,360		79,740

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						31,758		31,758
Acct Total						31,758		31,758
<hr/>								
Agency Tot	48,318	11,509	5,035	64,862	4,378	105,118		174,358
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FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 17 \ 18			420	420				420
24- -0100 \ 18			30,113	30,113				30,113
24- -0100 18 \ 19		700		700				700
24- -0100 \ X	11,996			11,996				11,996
24- -0600 \ X					4,032			4,032
Acct Total	11,996	700	30,533	43,229	4,032			47,261
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 18			284	284				284
Acct Total			284	284				284
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						60,840		60,840
Acct Total						60,840		60,840
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						1,225,307		1,225,307
Acct Total						1,225,307		1,225,307
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						45,538,097		45,538,097
Acct Total						45,538,097		45,538,097
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						24,603,514		24,603,514
¹ 24- -8445 \ X						2,450		2,450
Acct Total						24,605,964		24,605,964
Agency Tot	11,996	700	30,817	43,513	4,032	71,430,208		71,477,753

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 17 \ 18			41	41				41
73- -0100 \ 18			1,482	1,482	9			1,492
73- -0100 18 \ 19		3,989		3,989	68			4,057
73- -0100 \ X	1,908			1,908	451,600			453,507
73- -8466 \ X	166			166				166
Acct Total	2,074	3,989	1,523	7,586	451,677			459,263
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 18			309	309				309
73- -0200 \ X	7,915			7,915	1,138			9,053
Acct Total	7,915		309	8,224	1,138			9,362
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	1,894			1,894				1,894
Acct Total	1,894			1,894				1,894
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					82,781			82,781
73- -4268 \ X					14,672			14,672
Acct Total					97,453			97,453
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	77,830			77,830	241			78,070
Acct Total	77,830			77,830	241			78,070
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	1,225,599			1,225,599				1,225,599
Acct Total	1,225,599			1,225,599				1,225,599
Agency Tot	1,315,312	3,989	1,832	1,321,133	550,509			1,871,641

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 18						7,415		7,415
28- -0404 \ X						12,822		12,822
Acct Total						20,237		20,237
<hr/>								
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415 \ X						14,896		14,896
Acct Total						14,896		14,896
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X						1,997		1,997
Acct Total						1,997		1,997
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 18 \ 20		19,594		19,594		39,782		59,375
¹ 28- -0406 \ X	1,071,699			1,071,699	69,884	2,388,359		3,529,942
Acct Total	1,071,699	19,594		1,091,293	69,884	2,428,141		3,589,317
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 18			1,538	1,538				1,538
Acct Total			1,538	1,538				1,538
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 17 \ 18			22,000	22,000				22,000
28- -8704 15 \ 18			22,385	22,385				22,385
28- -8704 16 \ 18			22,000	22,000				22,000
28- -8704 \ 18			71,960	71,960				71,960
28- -8704 18 \ 19		235,240		235,240				235,240
28- -8704 \ X	388,048			388,048				388,048
Acct Total	388,048	235,240	138,345	761,633				761,633

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Agency Tot	1,459,747	254,834	139,883	1,854,464	69,884	2,465,271		4,389,618
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 18			59	59				59
Acct Total			59	59				59
Agency Tot			59	59				59
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 17 \ 18			1	1				1
95- -1700 18 \ 19		204		204				204
95- -1700 \ X					11			11
Acct Total		204	1	205	11			216
Agency Tot		204	1	205	11			216
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 17 \ 18					432			432
95- -2300 \ 18			1	1				1
95- -2300 18 \ 19					1,329			1,329
95- -2300 \ X	4			4				4
95- -8298 \ X	10			10				10
Acct Total	14		1	15	1,761			1,776
Agency Tot	14		1	15	1,761			1,776

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X		1,143		1,143				1,143
13-46-0200 \ X		1,091		1,091				1,091
46- -0200 \ X		82,388		82,388	837			83,226
69-46-0200 \ X		3,557		3,557				3,557
86-46-0200 \ X		1,196		1,196				1,196
Acct Total		89,375		89,375	837			90,213
<hr/>								
Agency Tot		89,375		89,375	837			90,213
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 \ X						30,259		30,259
Acct Total						30,259		30,259
<hr/>								
Agency Tot						30,259		30,259
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: U.S. Agency for Global Media								
Bureau: Broadcasting Board of Governors								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 17 \ 18			2	2				2
95- -0206 \ 18			366	366	11			377
95- -0206 18 \ 19					1,626			1,626
95- -0206 \ X	12,966			12,966	564			13,530
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	13,279		368	13,647	2,201			15,848
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	14,199			14,199				14,199
Acct Total	14,199			14,199				14,199
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	11,642			11,642				11,642
Acct Total	11,642			11,642				11,642
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	6,435			6,435				6,435
Acct Total	6,435			6,435				6,435
<hr/>								
Agency Tot	45,555		368	45,923	2,201			48,124

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						56,005		56,005
Acct Total						56,005		56,005
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						638,333		638,333
Acct Total						638,333		638,333
<hr/>								
Agency Tot						694,338		694,338
<hr/>								
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Salaries and Expenses (510-00-3850)								
95- -3850 \ 18			77	77				77
95- -3851 \ X	844			844				844
Acct Total	844		77	921				921
<hr/>								
Agency Tot	844		77	921				921
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187 \ X						44		44
Acct Total						44		44
<hr/>								
Agency Tot						44		44
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 18			103	103				103
95- -2600 \ X					167			167
Acct Total			103	103	167			270
<hr/>								
Agency Tot			103	103	167			270
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 18			167	167				167
Acct Total			167	167				167
<hr/>								
Agency Tot			167	167				167
<hr/>								
Agency: Committee for Purchase from People Who Are Blind or Severely Dis								
Bureau: Committee for Purchase from People Who Are Blind or Severely Dis								
Budget Acct: Salaries and Expenses (338-00-2000)								
95- -2000 \ 18			539	539				539
Acct Total			539	539				539
<hr/>								
Agency Tot			539	539				539
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 17 \ 18			211	211				211
95- -1400 \ 18			1,015	1,015				1,015
95- -1400 18 \ 19		335		335				335
95- -1402 \ X	-149,391			-149,391				-149,391
Acct Total	-149,391	335	1,226	-147,830				-147,830
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						158,950		158,950
Acct Total						158,950		158,950
<hr/>								
Agency Tot	-149,391	335	1,226	-147,830		158,950		11,120
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 18			126	126	1			127
61- -0100 \ X	1,531			1,531				1,531
61- -8079 \ X	19			19				19
Acct Total	1,550		126	1,676	1			1,677
<hr/>								
Agency Tot	1,550		126	1,676	1			1,677
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 18			9,657	9,657	1,704			11,361
95- -2728 \ X					1,733			1,733
Acct Total			9,657	9,657	3,437			13,094
<hr/>								
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 18			390	390				390
Acct Total			390	390				390
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 18			369	369				369
Acct Total			369	369				369
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,391			2,391
Acct Total					2,391			2,391
<hr/>								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	363,336			363,336				363,336
95- -8981 \ X	382			382				382
Acct Total	363,718			363,718				363,718
<hr/>								
Agency Tot	363,718		10,416	374,134	5,828			379,962
<hr/>								
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						14,739		14,739
Acct Total						14,739		14,739
<hr/>								
Agency Tot						14,739		14,739

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)								
95- -1734 \ 18			3,377	3,377	16			3,393
95- -1734 16 \ 18			61	61				61
95- -1734 17 \ 18			88	88				88
Acct Total			3,526	3,526	16			3,542
<hr/>								
Agency Tot			3,526	3,526	16			3,542
<hr/>								
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 17 \ 18			12	12				12
95- -3900 18 \ 19		3,339		3,339				3,339
95- -3900 \ X	1,805			1,805				1,805
Acct Total	1,805	3,339	12	5,156				5,156
<hr/>								
Agency Tot	1,805	3,339	12	5,156				5,156
<hr/>								
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	5,347			5,347	508			5,855
Acct Total	5,347			5,347	508			5,855
<hr/>								
Agency Tot	5,347			5,347	508			5,855
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	902			902				902
Acct Total	902			902				902
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	55			55				55
Acct Total	55			55				55
Agency Tot	957			957				957
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 \ 18			698	698				698
95- -1712 17 \ 18			1,187	1,187				1,187
95- -1712 18 \ 19		55,134		55,134				55,134
Acct Total		55,134	1,885	57,019				57,019
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	11,917			11,917				11,917
Acct Total	11,917			11,917				11,917
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					7,235			7,235
Acct Total					7,235			7,235
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					17,339			17,339
Acct Total					17,339			17,339
Agency Tot	11,917	55,134	1,885	68,936	24,574			93,510

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 18			408	408				408
Acct Total			408	408				408
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X	1,369			1,369				1,369
Acct Total	1,369			1,369				1,369
<hr/>								
Budget Acct: Election Data Collection Grants (525-00-1652)								
95- -1652 \ X	1,558			1,558				1,558
Acct Total	1,558			1,558				1,558
<hr/>								
Agency Tot	2,927		408	3,335				3,335
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 18			246	246				246
Acct Total			246	246				246
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						2,224		2,224
Acct Total						2,224		2,224
<hr/>								
Agency Tot			246	246		2,224		2,470
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General (351-00-0105)								
83- -0105 17 \ 18			3	3				3
83- -0105 \ 18			2,920	2,920				2,920
83- -0105 18 \ 19		808		808				808
Acct Total		808	2,923	3,731				3,731
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
² 83- -0100 \ 18			208	208				208
² 83- -0100 18 \ 19		8,233		8,233				8,233
² 83- -0100 17 \ 20		5,207		5,207				5,207
² 83- -0100 \ X	182,597			182,597				182,597
Acct Total	182,597	13,440	208	196,245				196,245
<hr/>								
Agency Tot	182,597	14,248	3,131	199,976				199,976
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X					21,951			21,951
Acct Total					21,951			21,951
<hr/>								
Agency Tot					21,951			21,951
<hr/>								
Agency: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X					4,691,568			4,691,568
Acct Total					4,691,568			4,691,568
<hr/>								
Agency Tot					4,691,568			4,691,568
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 18					38			38
27- -0100 \ X	118,780			118,780				118,780
Acct Total	118,780			118,780	38			118,818
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-6,047,473		-6,047,473
Acct Total						-6,047,473		-6,047,473
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						2,820		2,820
Acct Total						2,820		2,820
<hr/>								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						607,148		607,148
Acct Total						607,148		607,148
<hr/>								
Agency Tot	118,780			118,780	38	-5,437,505		-5,318,687
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						98,688,543		98,688,543
Acct Total						98,688,543		98,688,543
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						852,440		852,440
51- -4067 \ X						41,392		41,392
Acct Total						893,832		893,832
<hr/>								
Agency Tot						99,582,375		99,582,375

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 17 \ 18			58	58				58
11- -1070 18 \ 19		44,396		44,396				44,396
Acct Total		44,396	58	44,454				44,454
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		16,482		16,482				16,482
Acct Total		16,482		16,482				16,482
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		270		270				270
Acct Total		270		270				270
Agency Tot	16,752	44,396	58	61,206				61,206
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 18			751	751				751
95- -1600 17 \ 18			1,060	1,060				1,060
Acct Total			1,811	1,811				1,811
Agency Tot			1,811	1,811				1,811
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						3,383		3,383
Acct Total						3,383		3,383
Agency Tot						3,383		3,383

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						19,389		19,389
Acct Total						19,389		19,389
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						4,627		4,627
Acct Total						4,627		4,627
<hr/>								
Agency Tot						24,016		24,016
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 18			9	9				9
Acct Total			9	9				9
<hr/>								
Agency Tot			9	9				9
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 18			669	669				669
Acct Total			669	669				669
<hr/>								
Agency Tot			669	669				669

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 18			279	279				279
93- -0100 \ X	2,025			2,025	872			2,897
Acct Total	2,025		279	2,304	872			3,176
Agency Tot	2,025		279	2,304	872			3,176
Agency: Federal Mine Safety and Health Review Commission								
Bureau: Federal Mine Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (368-00-2800)								
95- -2800 \ 18			812	812				812
Acct Total			812	812				812
Agency Tot			812	812				812
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	22,559			22,559	259			22,818
Acct Total	22,559			22,559	259			22,818
Agency Tot	22,559			22,559	259			22,818
Agency: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)								
95- -1770 \ X						85,944		85,944
Acct Total						85,944		85,944
Agency Tot						85,944		85,944

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						19,973		19,973
Acct Total						19,973		19,973
<hr/>								
Agency Tot						19,973		19,973
<hr/>								
Agency: Indian Law and Order Commission								
Bureau: Indian Law and Order Commission								
Budget Acct: Indian Law and Order Commission (584-00-2971)								
48- -2971 \ X						43		43
Acct Total						43		43
<hr/>								
Agency Tot						43		43
<hr/>								
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
53- -0301 \ 18			28	28	23			51
53- -0301 \ X	1,364			1,364				1,364
53- -8080 \ X	71			71				71
Acct Total	1,435		28	1,463	23			1,486
<hr/>								
Agency Tot	1,435		28	1,463	23			1,486
<hr/>								
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 18			26,418	26,418				26,418
Acct Total			26,418	26,418				26,418
<hr/>								
Agency Tot			26,418	26,418				26,418
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X		499		499				499
Acct Total		499		499				499
<hr/>								
Agency Tot		499		499				499
<hr/>								
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						38,966		38,966
Acct Total						38,966		38,966
<hr/>								
Agency Tot						38,966		38,966
<hr/>								
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						55		55
Acct Total						55		55
<hr/>								
Agency Tot						55		55
<hr/>								
Agency: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to the Legal Services Corporation (385-00-0501)								
20- -0501 \ X		2,243		2,243				2,243
Acct Total		2,243		2,243				2,243
<hr/>								
Agency Tot		2,243		2,243				2,243

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 18			205	205				205
Acct Total			205	205				205
<hr/>								
Agency Tot			205	205				205
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 17 \ 18			297	297				297
41- -0100 18 \ 19		6,396		6,396				6,396
Acct Total		6,396	297	6,693				6,693
<hr/>								
Agency Tot		6,396	297	6,693				6,693
<hr/>								
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)								
95- -0925 \ X						7,593		7,593
Acct Total						7,593		7,593
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						896		896
Acct Total						896		896
<hr/>								
Agency Tot					896	7,593		8,489
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 17 \ 18			86	86				86
88- -0300 \ 18			409	409				409
88- -0300 \ X	8,765			8,765	379			9,144
Acct Total	8,765		495	9,260	379			9,639
<hr/>								
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 18			543	543				543
Acct Total			543	543				543
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	105			105				105
Acct Total	105			105				105
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	1,543			1,543				1,543
Acct Total	1,543			1,543				1,543
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					72,678			72,678
Acct Total					72,678			72,678
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						3,525		3,525
Acct Total						3,525		3,525
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						5,721		5,721
Acct Total						5,721		5,721
<hr/>								
Agency Tot	10,413		1,038	11,451	73,057	9,246		93,754

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 18			71	71				71
95- -2500 \ X	9			9				9
Acct Total	9		71	80				80
<hr/>								
Agency Tot	9		71	80				80
<hr/>								
Agency: National Commission on Military, National, and Public Service								
Bureau: National Commission on Military, National, and Public Service								
Budget Acct: National Commission on Military, National, and Public Service (236-00-2978)								
48- -2978 \ X	9,827			9,827				9,827
Acct Total	9,827			9,827				9,827
<hr/>								
Agency Tot	9,827			9,827				9,827
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						113,705		113,705
Acct Total						113,705		113,705
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						14,611,874		14,611,874
Acct Total						14,611,874		14,611,874
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						309,420		309,420
Acct Total						309,420		309,420
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 17 \ 18							71	71
25- -4472 18 \ 19							2,000	2,000
25- -4472 \ X							5,474	5,474
Acct Total							7,545	7,545
<hr/>								
Agency Tot						15,034,999	7,545	15,042,544
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	8,492		8,492		41			8,533
59- -0101 \ X	280		280					280
Acct Total	8,772		8,772		41			8,813
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,388		2,388
Acct Total						2,388		2,388
<hr/>								
Agency Tot	8,772		8,772		41	2,388		11,201

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 \ X	19,702			19,702	24			19,726
Acct Total	19,702			19,702	24			19,726
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						271		271
Acct Total						271		271
<hr/>								
Agency Tot	19,702			19,702	24	271		19,997
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 18			3,034	3,034				3,034
Acct Total			3,034	3,034				3,034
<hr/>								
Agency Tot			3,034	3,034				3,034
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 18			2,142	2,142				2,142
Acct Total			2,142	2,142				2,142
<hr/>								
Agency Tot			2,142	2,142				2,142
<hr/>								
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 18			401	401				401
Acct Total			401	401				401
<hr/>								
Agency Tot			401	401				401

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 18			1,380	1,380				1,380
95- -0310 \ X					8,014			8,014
Acct Total			1,380	1,380	8,014			9,394
<hr/>								
Budget Acct: Emergency Fund (424-00-0311)								
95- -0311 \ X	1,998			1,998				1,998
Acct Total	1,998			1,998				1,998
<hr/>								
Agency Tot	1,998		1,380	3,378	8,014			11,392
<hr/>								
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	3,616			3,616				3,616
Acct Total	3,616			3,616				3,616
<hr/>								
Agency Tot	3,616			3,616				3,616
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 17 \ 18			29	29				29
31- -0200 18 \ 19		4,746		4,746				4,746
31- -0200 \ X	25,347			25,347	7,953			33,300
Acct Total	25,347	4,746	29	30,122	7,953			38,075
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 17 \ 18			81	81				81
31- -0300 18 \ 19		488		488				488
31- -0300 \ X	1,364			1,364				1,364
Acct Total	1,364	488	81	1,933				1,933
Agency Tot	26,711	5,234	110	32,055	7,953			40,008
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 17 \ 18			18	18				18
48- -0500 18 \ 19		1,228		1,228				1,228
48- -0500 \ X	612			612				612
Acct Total	612	1,228	18	1,858				1,858
Agency Tot	612	1,228	18	1,858				1,858
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 18			229	229				229
Acct Total			229	229				229
Agency Tot			229	229				229

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 18			65	65				65
Acct Total			65	65				65
<hr/>								
Agency Tot			65	65				65
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X	14,720			14,720				14,720
Acct Total	14,720			14,720				14,720
<hr/>								
Agency Tot	14,720			14,720				14,720
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 18			279	279				279
Acct Total			279	279				279
<hr/>								
Agency Tot			279	279				279
<hr/>								
Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat								
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat								
Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)								
95- -2850 \ X	103			103				103
Acct Total	103			103				103
<hr/>								
Agency Tot	103			103				103

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Commission to Eliminate Child Abuse and Neglect Fatalities (505-00-2992)								
48- -2992 \ X						99		99
Acct Total						99		99
<hr/>								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	132			132				132
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -8268 \ X	220			220				220
Acct Total	344			344				344
<hr/>								
Agency Tot	344			344		99		443
<hr/>								
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X					66,628			66,628
Acct Total					66,628			66,628
<hr/>								
Agency Tot					66,628			66,628
<hr/>								
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 17 \ 18			3,742	3,742	8			3,751
95- -2724 18 \ 19	7,938			7,938				7,938
Acct Total	7,938		3,742	11,680	8			11,689
<hr/>								
Agency Tot	7,938		3,742	11,680	8			11,689

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Public Defender Service for the District of Columbia								
Bureau: Public Defender Service for the District of Columbia								
Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)								
95- -1733 \ 18			456	456				456
95- -1733 \ X	16			16				16
Acct Total	16		456	472				472
<hr/>								
Agency Tot	16		456	472				472
<hr/>								

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 18							1,780	1,780
Acct Total							1,780	1,780
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 18 \ 19						150		150
Acct Total						150		150
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						132,754		132,754
Acct Total						132,754		132,754
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X						9,194		9,194
Acct Total						9,194		9,194
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 18			427	427	336			763
60- -8237 \ X	12,857			12,857	2			12,859
Acct Total	12,857		427	13,284	338			13,622
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 18			608	608				608
Acct Total			608	608				608
<hr/>								
Agency Tot	12,857		1,035	13,892	338	142,098	1,780	158,108

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	188,739			188,739	2			188,741
Acct Total	188,739			188,739	2			188,741
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						15,291		15,291
Acct Total						15,291		15,291
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						299,334		299,334
Acct Total						299,334		299,334
<hr/>								
Agency Tot	188,739			188,739	2	314,625		503,366

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 17 \ 18			600	600	136			737
33- -0100 18 \ 19		47,227		47,227	680			47,907
33- -0100 14 \ 20					1,972			1,972
33- -0100 \ X	1,992			1,992	1,829			3,821
33- -8190 \ X	332			332				332
Acct Total	2,324	47,227	600	50,151	4,617			54,769
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	36,353			36,353	98			36,451
Acct Total	36,353			36,353	98			36,451
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 \ 18			109	109				109
Acct Total	20,400		109	20,509				20,509
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	20,579			20,579				20,579
Acct Total	20,579			20,579				20,579
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 17 \ 18			20	20				20
33- -0200 18 \ 19		5,922		5,922				5,922
33- -0200 \ X	868			868				868
Acct Total	868	5,922	20	6,810				6,810
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	717			717				717
Acct Total	717			717				717

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 17 \ 18			20	20				20
33- -0400 18 \ 19		1,008		1,008				1,008
Acct Total		1,008	20	1,028				1,028
Agency Tot	81,241	54,157	749	136,147	4,715			140,863
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ 18			8	8				8
48- -0052 18 \ 19		248		248				248
48- -0052 \ X	7			7				7
Acct Total	7	248	8	263				263
Agency Tot	7	248	8	263				263
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 18			2,618	2,618				2,618
Acct Total			2,618	2,618				2,618
Agency Tot			2,618	2,618				2,618
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					4,858,393			4,858,393
Acct Total					4,858,393			4,858,393
Agency Tot					4,858,393			4,858,393

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 18			1,333	1,333				1,333
95- -5113 \ X					206			206
Acct Total			1,333	1,333	206			1,539
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						46,927		46,927
Acct Total						46,927		46,927
<hr/>								
Agency Tot			1,333	1,333	206	46,927		48,466
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 16 \ 18			80	80				80
95- -3300 \ 18			14	14				14
95- -3300 17 \ 19		1,215		1,215				1,215
95- -3300 18 \ 20		1,715		1,715				1,715
95- -3300 \ X	9,574			9,574				9,574
95- -8279 \ X	33			33				33
Acct Total	9,607	2,930	94	12,631				12,631
<hr/>								
Agency Tot	9,607	2,930	94	12,631				12,631
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: United States Institute of Peace (458-00-1300)								
95- -1300 17 \ 18			392	392	33,348			33,740
95- -1300 18 \ 19		1,418		1,418				1,418
Acct Total		1,418	392	1,810	33,348			35,158
<hr/>								
Agency Tot		1,418	392	1,810	33,348			35,158

FY 2018 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 18			33	33				33
Acct Total			33	33				33
<hr/>								
Agency Tot			33	33				33
<hr/>								
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						10,006		10,006
Acct Total						10,006		10,006
<hr/>								
Agency Tot						10,006		10,006
<hr/>								
** Report Total **	153,505,921	170,456,079	4,748,873	328,710,873	49,120,276	677,928,306	72,412,008	1,128,171,477