

FY 2020 1st 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)

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 5,504 | 5,504 | 15,391 | | | 20,896 |
| 1 12- -0115 18 \ 20 | | | 1,401,068 | 1,401,068 | | | | 1,401,068 |
| 1 12- -0115 19 \ 21 | | 2,267,032 | | 2,267,032 | | | | 2,267,032 |
| 1 12- -0115 \ X | 251 | | | 251 | 818 | | | 1,069 |
| 2 12- -0124 \ 20 | | | 63 | 63 | 23 | | | 87 |
| 2 12- -0125 \ 20 | | | 43 | 43 | | | | 43 |
| 2 12- -0126 \ 20 | | | 110 | 110 | | | | 110 |
| 2 12- -0127 \ 20 | | | 243 | 243 | | | | 243 |
| 2 12- -0128 \ 20 | | | 99 | 99 | | | | 99 |
| 2 12- -0129 \ 20 | | | 93 | 93 | | | | 93 |
| 2 12- -0130 \ 20 | | | 158 | 158 | | | | 158 |
| 2 12- -0176 \ 20 | | | 63 | 63 | | | | 63 |
| 2 12- -0177 \ 20 | | | 754 | 754 | | | | 754 |
| 2 12- -0601 \ X | 1,014 | | | 1,014 | | | | 1,014 |
| 2 12- -3701 \ 20 | | | 105 | 105 | | | | 105 |
| Acct Total | 1,265 | 2,267,032 | 1,408,303 | 3,676,600 | 16,232 | | | 3,692,834 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Bequests (005-03-8203) | | | | | | | | |
| 12- -8203 \ X | | | | | | 4,733 | | 4,733 |
| Acct Total | | | | | | 4,733 | | 4,733 |
| <hr/> | | | | | | | | |

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(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Executive Operations | | | | | | | | |
| Budget Acct: Executive Operations (005-04-9914) | | | | | | | | |
| ² 12- -0013 \ 20 | | | 9,904 | 9,904 | 900 | 1,759 | | 12,563 |
| ² 12- -0014 \ 20 | | | 549 | 549 | | 89 | | 638 |
| ² 12- -0123 \ 20 | | | 2,948 | 2,948 | | 480 | | 3,428 |
| ² 12- -0136 \ 20 | | | 386 | 386 | -60 | 53 | | 379 |
| ¹ 12- -0500 \ X | 5,827 | | | 5,827 | | | | 5,827 |
| ² 12- -0503 \ 20 | | | 818 | 818 | | 133 | | 951 |
| ² 12- -0706 \ 20 | | | 196 | 196 | | 32 | | 228 |
| ² 12- -2300 \ 20 | | | 3,406 | 3,406 | -621 | 453 | | 3,238 |
| ² 12- -3800 \ 20 | | | -52 | -52 | 52 | | | |
| Acct Total | 5,827 | | 18,155 | 23,982 | 271 | 2,999 | | 27,252 |
| <hr/> | | | | | | | | |
| Budget Acct: Nonrecurring Expenses Fund (005-04-0133) | | | | | | | | |
| 12- -0133 \ X | 66,672 | | | 66,672 | | | | 66,672 |
| Acct Total | 66,672 | | | 66,672 | | | | 66,672 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (005-04-4609) | | | | | | | | |
| 12- -4609 \ X | 24,065 | | | 24,065 | 440,009 | | | 464,074 |
| Acct Total | 24,065 | | | 24,065 | 440,009 | | | 464,074 |
| <hr/> | | | | | | | | |
| Bureau: Buildings and Facilities | | | | | | | | |
| Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117) | | | | | | | | |
| 12- -0117 \ X | 35,608 | | | 35,608 | 7,953 | | | 43,560 |
| Acct Total | 35,608 | | | 35,608 | 7,953 | | | 43,560 |
| <hr/> | | | | | | | | |

FY 2020 1st 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 Agriculture | | | | | | | | |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Office of Inspector General (005-08-0900) | | | | | | | | |
| 12- -0900 \ 20 | | | 7,129 | 7,129 | | | | 7,129 |
| 12- -0900 \ X | 1,969 | | | 1,969 | | | | 1,969 |
| 12- -5410 \ X | 11,606 | | | 11,606 | 1,614 | | | 13,220 |
| 12- -5411 \ X | 4,581 | | | 4,581 | | | | 4,581 |
| Acct Total | 18,156 | | 7,129 | 25,285 | 1,614 | | | 26,899 |
| <hr/> | | | | | | | | |
| Bureau: Economic Research Service | | | | | | | | |
| Budget Acct: Economic Research Service (005-13-1701) | | | | | | | | |
| 12- -1701 \ 20 | | | 13,109 | 13,109 | | | | 13,109 |
| 12- -8227 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 1 | | 13,109 | 13,110 | | | | 13,110 |
| <hr/> | | | | | | | | |
| Bureau: National Agricultural Statistics Service | | | | | | | | |
| Budget Acct: National Agricultural Statistics Service (005-15-1801) | | | | | | | | |
| 12- -1801 \ 20 | | | 6,438 | 6,438 | -710 | | | 5,729 |
| 12- -1801 \ X | 487 | | | 487 | | | | 487 |
| 12- -8218 \ X | 98 | | | 98 | | | | 98 |
| Acct Total | 585 | | 6,438 | 7,023 | -710 | | | 6,314 |
| <hr/> | | | | | | | | |
| Bureau: Agricultural Research Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-18-1400) | | | | | | | | |
| 12- -1400 \ 20 | | | 166,405 | 166,405 | 25,196 | | | 191,601 |
| 12- -1400 \ X | 10,971 | | | 10,971 | 57,157 | | | 68,129 |
| 12- -5279 \ X | 759 | | | 759 | | | | 759 |
| Acct Total | 11,730 | | 166,405 | 178,135 | 82,353 | | | 260,489 |
| <hr/> | | | | | | | | |
| Budget Acct: Buildings and Facilities (005-18-1401) | | | | | | | | |
| 12- -1401 \ X | 437,892 | | | 437,892 | | | | 437,892 |
| Acct Total | 437,892 | | | 437,892 | | | | 437,892 |

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| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Agricultural Research Service | | | | | | | | |
| Budget Acct: Miscellaneous Contributed Funds (005-18-8214) | | | | | | | | |
| 12- -8214 \ X | | | | | | 27,960 | | 27,960 |
| Acct Total | | | | | | 27,960 | | 27,960 |
| <hr/> | | | | | | | | |
| Bureau: National Institute of Food and Agriculture | | | | | | | | |
| Budget Acct: Integrated Activities (005-20-1502) | | | | | | | | |
| ¹ 12- -1502 19 \ 20 | | | 621 | 621 | | | | 621 |
| ¹ 12- -1502 \ X | | | | | | 12,726 | | 12,726 |
| Acct Total | | | 621 | 621 | | 12,726 | | 13,347 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559) | | | | | | | | |
| 12- -8559 \ X | | | | | | 25,000 | | 25,000 |
| Acct Total | | | | | | 25,000 | | 25,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Biomass Research and Development (005-20-1003) | | | | | | | | |
| 12- -1003 \ X | | | | | | 3,139 | | 3,139 |
| Acct Total | | | | | | 3,139 | | 3,139 |
| <hr/> | | | | | | | | |
| Budget Acct: Research and Education Activities (005-20-1500) | | | | | | | | |
| ² 12- -1500 \ 20 | | | 60,095 | 60,095 | | 5,226 | | 65,321 |
| ¹ 12- -1500 19 \ 20 | | | 5,000 | 5,000 | | | | 5,000 |
| ¹ 12- -1500 \ X | 592,568 | | | 592,568 | | 48,046 | | 640,614 |
| ¹ 12- -5205 \ X | 1,624 | | | 1,624 | | | | 1,624 |
| Acct Total | 594,192 | | 65,095 | 659,287 | | 53,272 | | 712,559 |
| <hr/> | | | | | | | | |
| Budget Acct: Buildings and Facilities (005-20-1501) | | | | | | | | |
| 12- -1501 \ X | 538 | | | 538 | | | | 538 |
| Acct Total | 538 | | | 538 | | | | 538 |
| <hr/> | | | | | | | | |

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(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: National Institute of Food and Agriculture | | | | | | | | |
| Budget Acct: Extension Activities (005-20-0502) | | | | | | | | |
| 1 12- -0502 19 \ 20 | | | 4,172 | 4,172 | | 5,724 | | 9,897 |
| 1 12- -0502 \ X | 27,563 | | | 27,563 | | 1,713 | | 29,276 |
| Acct Total | 27,563 | | 4,172 | 31,735 | | 7,437 | | 39,173 |
| <hr/> | | | | | | | | |
| Bureau: Animal and Plant Health Inspection Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-32-1600) | | | | | | | | |
| 1 12- -1600 19 \ 20 | | | 613 | 613 | | | | 613 |
| 2 12- -1600 \ 20 | | | 55,441 | 55,441 | 6,107 | 50,357 | | 111,905 |
| 2 12- -1600 20 \ 21 | | 1,418 | | 1,418 | | 1,160 | | 2,578 |
| 1 12- -1600 19 \ 23 | | | | | | 33,083 | | 33,083 |
| 1 12- -1600 \ X | 333,830 | | | 333,830 | 183,910 | 155,349 | | 673,089 |
| 1 12- -5161 \ X | | | | | | 235,250 | | 235,250 |
| Acct Total | 333,830 | 1,418 | 56,054 | 391,302 | 190,017 | 475,199 | | 1,056,518 |
| <hr/> | | | | | | | | |
| Budget Acct: Buildings and Facilities (005-32-1601) | | | | | | | | |
| 12- -1601 \ X | 45,788 | | | 45,788 | | | | 45,788 |
| Acct Total | 45,788 | | | 45,788 | | | | 45,788 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (005-32-9971) | | | | | | | | |
| 12- -8226 \ X | | | | | | 7,384 | | 7,384 |
| Acct Total | | | | | | 7,384 | | 7,384 |
| <hr/> | | | | | | | | |
| Bureau: Food Safety and Inspection Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-35-3700) | | | | | | | | |
| 12- -3700 \ 20 | | | -45,422 | -45,422 | -82 | | | -45,504 |
| 12- -3700 \ X | 8,553 | | | 8,553 | 258,149 | | | 266,701 |
| Acct Total | 8,553 | | -45,422 | -36,869 | 258,067 | | | 221,197 |

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|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Food Safety and Inspection Service | | | | | | | | |
| Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137) | | | | | | | | |
| 12- -8137 \ X | | | | | | 13,510 | | 13,510 |
| Acct Total | | | | | | 13,510 | | 13,510 |
| <hr/> | | | | | | | | |
| Bureau: Agricultural Marketing Service | | | | | | | | |
| Budget Acct: Marketing Services (005-45-2500) | | | | | | | | |
| ² 12- -2500 \ 20 | | | 36,798 | 36,798 | 140 | 116,970 | | 153,908 |
| ¹ 12- -2500 \ X | 44,792 | | | 44,792 | 21,556 | 49,059 | | 115,407 |
| Acct Total | 44,792 | | 36,798 | 81,590 | 21,696 | 166,029 | | 269,315 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to States and Possessions (005-45-2501) | | | | | | | | |
| ² 12- -2501 \ 20 | | | 19,613 | 19,613 | | 65,660 | | 85,273 |
| ¹ 12- -2501 \ X | 253 | | | 253 | | 14,117 | | 14,370 |
| Acct Total | 253 | | 19,613 | 19,866 | | 79,777 | | 99,643 |
| <hr/> | | | | | | | | |
| Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070) | | | | | | | | |
| 12- -5070 \ X | | | | | | 17,158 | | 17,158 |
| Acct Total | | | | | | 17,158 | | 17,158 |
| <hr/> | | | | | | | | |
| Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209) | | | | | | | | |
| 12- -5209 \ X | | | | | | 15,439,142 | | 15,439,142 |
| Acct Total | | | | | | 15,439,142 | | 15,439,142 |
| <hr/> | | | | | | | | |
| Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015) | | | | | | | | |
| 12- -8015 \ X | | | | | | 61,699 | | 61,699 |
| 12- -8100 \ X | | | | | | 2,266 | | 2,266 |
| Acct Total | | | | | | 63,965 | | 63,965 |

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|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Farm Production and Conservation | | | | | | | | |
| Budget Acct: Farm Production and Conservation Business Center (005-25-0180) | | | | | | | | |
| 12- -0180 \ 20 | | | 30,362 | 30,362 | 42 | | | 30,404 |
| 12- -0180 \ X | 170 | | | 170 | | | | 170 |
| Acct Total | 170 | | 30,362 | 30,532 | 42 | | | 30,574 |
| <hr/> | | | | | | | | |
| Bureau: Risk Management Agency | | | | | | | | |
| Budget Acct: RMA Salaries and Expenses (005-47-2707) | | | | | | | | |
| 12- -2707 \ 20 | | | | | | | 11,193 | 11,193 |
| Acct Total | | | | | | | 11,193 | 11,193 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085) | | | | | | | | |
| 12- -4085 \ X | | | | | | 8,779,795 | | 8,779,795 |
| Acct Total | | | | | | 8,779,795 | | 8,779,795 |
| <hr/> | | | | | | | | |
| Bureau: Farm Service Agency | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-49-0600) | | | | | | | | |
| 12- -0600 19 \ 20 | | | 10,213 | 10,213 | | | | 10,213 |
| 12- -0600 \ 20 | | | 148,154 | 148,154 | 15 | | | 148,169 |
| Acct Total | | | 158,367 | 158,367 | 15 | | | 158,382 |
| <hr/> | | | | | | | | |
| Budget Acct: State Mediation Grants (005-49-0170) | | | | | | | | |
| 12- -0170 \ 20 | | | 1 | 1 | | | | 1 |
| Acct Total | | | 1 | 1 | | | | 1 |
| <hr/> | | | | | | | | |
| Budget Acct: Discrimination Claims Settlement (005-49-1144) | | | | | | | | |
| 12- -1144 \ X | | | | | | 27,790 | | 27,790 |
| Acct Total | | | | | | 27,790 | | 27,790 |
| <hr/> | | | | | | | | |
| Budget Acct: USDA Supplemental Assistance (005-49-2701) | | | | | | | | |
| 12- -2701 \ X | 4,454 | | | 4,454 | | | | 4,454 |
| Acct Total | 4,454 | | | 4,454 | | | | 4,454 |

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|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Farm Service Agency | | | | | | | | |
| Budget Acct: Emergency Conservation Program (005-49-3316) | | | | | | | | |
| 12- -3316 \ X | 938,403 | | | 938,403 | | | | 938,403 |
| Acct Total | 938,403 | | | 938,403 | | | | 938,403 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Forest Restoration Program (005-49-0171) | | | | | | | | |
| 12- -0171 \ X | 532,802 | | | 532,802 | | | | 532,802 |
| Acct Total | 532,802 | | | 532,802 | | | | 532,802 |
| <hr/> | | | | | | | | |
| Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140) | | | | | | | | |
| ² 12- -1140 \ 20 | | | 26,122 | 26,122 | | | | 26,122 |
| ¹ 12- -1140 \ X | 75,449 | | | 75,449 | | | | 75,449 |
| ² 12- -3314 \ X | 5,169 | | | 5,169 | | | | 5,169 |
| Acct Total | 80,618 | | 26,122 | 106,740 | | | | 106,740 |
| <hr/> | | | | | | | | |
| Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140) | | | | | | | | |
| 12- -4140 \ X | | | | | 42,003 | | | 42,003 |
| Acct Total | | | | | 42,003 | | | 42,003 |
| <hr/> | | | | | | | | |
| Budget Acct: Commodity Credit Corporation Fund (005-49-4336) | | | | | | | | |
| 12- -3319 \ X | | | | | 2 | | | 2 |
| 12- -4336 19 \ 20 | | | | | 386 | | | 386 |
| 12- -4336 \ X | | | | | 51,611,520 | | | 51,611,520 |
| 72-12-4336 \ X | | | | | 3,353 | | | 3,353 |
| Acct Total | | | | | 51,615,261 | | | 51,615,261 |
| <hr/> | | | | | | | | |
| Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336) | | | | | | | | |
| 12- -1336 \ 20 | | | | | | 907 | | 907 |
| ¹ 12- -1336 \ X | | | | | 9,525 | | | 9,525 |
| Acct Total | | | | | 9,525 | 907 | | 10,432 |

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|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Agriculture | | | | | | | | |
| Bureau: Farm Service Agency | | | | | | | | |
| Budget Acct: Agricultural Disaster Relief Fund (005-49-5531) | | | | | | | | |
| 12- -5531 \ X | | | | | | 14,630 | | 14,630 |
| Acct Total | | | | | | 14,630 | | 14,630 |
| <hr/> | | | | | | | | |
| Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635) | | | | | | | | |
| 12- -5635 \ X | | | | | | 15,062 | | 15,062 |
| Acct Total | | | | | | 15,062 | | 15,062 |
| <hr/> | | | | | | | | |
| Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636) | | | | | | | | |
| 12- -5636 \ X | | | | | | 44,849 | | 44,849 |
| Acct Total | | | | | | 44,849 | | 44,849 |
| <hr/> | | | | | | | | |
| Budget Acct: Tobacco Trust Fund (005-49-8161) | | | | | | | | |
| 12- -8161 \ X | | | | | | 50 | | 50 |
| Acct Total | | | | | | 50 | | 50 |
| <hr/> | | | | | | | | |
| Bureau: Natural Resources Conservation Service | | | | | | | | |
| Budget Acct: Private Lands Conservation Operations (005-53-1000) | | | | | | | | |
| 12- -1000 19 \ 20 | | | 97,474 | 97,474 | 10,608 | | | 108,081 |
| 12- -1000 20 \ 21 | | 114,612 | | 114,612 | 5,897 | | | 120,509 |
| 12- -1000 \ X | 2,607 | | | 2,607 | 2,681 | | | 5,287 |
| Acct Total | 2,607 | 114,612 | 97,474 | 214,693 | 19,186 | | | 233,877 |
| <hr/> | | | | | | | | |
| Budget Acct: Farm Security and Rural Investment Programs (005-53-1004) | | | | | | | | |
| 12- -1004 \ 20 | | | | | | 4,998 | | 4,998 |
| 12- -1004 19 \ 23 | | | | | | 87,250 | | 87,250 |
| 12- -1004 \ X | | | | | | 6,432,189 | | 6,432,189 |
| Acct Total | | | | | | 6,524,437 | | 6,524,437 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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: Natural Resources Conservation Service | | | | | | | | |
| Budget Acct: Watershed and Flood Prevention Operations (005-53-1072) | | | | | | | | |
| 12- -1072 \ 20 | | | 50,000 | 50,000 | | | | 50,000 |
| 12- -1072 \ X | 1,057,999 | | | 1,057,999 | 47,191 | | | 1,105,191 |
| Acct Total | 1,057,999 | | 50,000 | 1,107,999 | 47,191 | | | 1,155,191 |
| Budget Acct: Watershed Rehabilitation Program (005-53-1002) | | | | | | | | |
| 12- -1002 \ X | 8,748 | | | 8,748 | 3,604 | 60,953 | | 73,304 |
| Acct Total | 8,748 | | | 8,748 | 3,604 | 60,953 | | 73,304 |
| Budget Acct: Resource Conservation and Development (005-53-1010) | | | | | | | | |
| 12- -1010 \ X | | | | | 72 | | | 72 |
| Acct Total | | | | | 72 | | | 72 |
| Budget Acct: Water Bank Program (005-53-3320) | | | | | | | | |
| 12- -3320 \ X | 975 | | | 975 | | | | 975 |
| Acct Total | 975 | | | 975 | | | | 975 |
| Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368) | | | | | | | | |
| 12- -4368 \ X | | | | | | 6,712 | | 6,712 |
| Acct Total | | | | | | 6,712 | | 6,712 |
| Budget Acct: Miscellaneous Contributed Funds (005-53-8210) | | | | | | | | |
| 12- -8210 \ X | | | | | | 312 | | 312 |
| Acct Total | | | | | | 312 | | 312 |
| Bureau: Rural Development | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-55-0403) | | | | | | | | |
| 12- -0403 \ 20 | | | 44,480 | 44,480 | 32 | | | 44,512 |
| 12- -0403 19 \ 20 | | | 1,315 | 1,315 | | | | 1,315 |
| 12- -0403 \ X | 2,524 | | | 2,524 | 8,610 | | | 11,134 |
| Acct Total | 2,524 | | 45,795 | 48,319 | 8,642 | | | 56,961 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 Development | | | | | | | | |
| Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405) | | | | | | | | |
| 12- -0405 \ X | | | | 11,105 | | | | 11,105 |
| Acct Total | | | | 11,105 | | | | 11,105 |
| <hr/> | | | | | | | | |
| Bureau: Rural Housing Service | | | | | | | | |
| Budget Acct: Rural Housing Assistance Grants (005-63-1953) | | | | | | | | |
| 12- -1953 \ X | | | | 18,080 | | | | 18,080 |
| Acct Total | | | | 18,080 | | | | 18,080 |
| <hr/> | | | | | | | | |
| Budget Acct: Rental Assistance Program (005-63-0137) | | | | | | | | |
| 12- -0137 \ 20 | | | 125,884 | 125,884 | | | | 125,884 |
| 12- -0137 19 \ 20 | | | 40,000 | 40,000 | | | | 40,000 |
| 12- -0137 \ X | | 312 | | 312 | | | | 312 |
| Acct Total | | 312 | 165,884 | 166,196 | | | | 166,196 |
| <hr/> | | | | | | | | |
| Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002) | | | | | | | | |
| ¹ 12- -2002 \ X | | | | 16,799 | | | | 16,799 |
| Acct Total | | | | 16,799 | | | | 16,799 |
| <hr/> | | | | | | | | |
| Budget Acct: Mutual and Self-help Housing Grants (005-63-2006) | | | | | | | | |
| 12- -2006 \ X | | | | 9,120 | | | | 9,120 |
| Acct Total | | | | 9,120 | | | | 9,120 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Community Facilities Program Account (005-63-1951) | | | | | | | | |
| ¹ 12- -1951 \ X | | | | 206,577 | | | | 206,577 |
| Acct Total | | | | 206,577 | | | | 206,577 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081) | | | | | | | | |
| ² 12- -2081 \ 20 | | | 31,444 | 31,444 | | | | 31,444 |
| ¹ 12- -2081 \ X | | 13,386 | | 13,386 | | | | 13,386 |
| Acct Total | | 13,386 | 31,444 | 44,830 | | | | 44,830 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 Housing Service | | | | | | | | |
| Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141) | | | | | | | | |
| 12- -4141 \ X | | | | | | 96,175 | | 96,175 |
| Acct Total | | | | | | 96,175 | | 96,175 |
| <hr/> | | | | | | | | |
| Bureau: Rural Business-Cooperative Service | | | | | | | | |
| Budget Acct: Energy Assistance Payments (005-65-2073) | | | | | | | | |
| 12- -2073 \ X | | | | | | 17,576 | | 17,576 |
| Acct Total | | | | | | 17,576 | | 17,576 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Cooperative Development Grants (005-65-1900) | | | | | | | | |
| ² 12- -1900 \ 20 | | | 2,900 | 2,900 | | | | 2,900 |
| ¹ 12- -1900 \ X | 27,927 | | | 27,927 | | 23,694 | | 51,621 |
| Acct Total | 27,927 | | 2,900 | 30,827 | | 23,694 | | 54,521 |
| <hr/> | | | | | | | | |
| Budget Acct: Healthy Foods Financing Initiative (005-65-0015) | | | | | | | | |
| 12- -0015 19 \ 20 | | | 4,284 | 4,284 | | | | 4,284 |
| Acct Total | | | 4,284 | 4,284 | | | | 4,284 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Economic Development Grants (005-65-3105) | | | | | | | | |
| 12- -3105 \ X | | | | | | 901,645 | | 901,645 |
| Acct Total | | | | | | 901,645 | | 901,645 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955) | | | | | | | | |
| 12- -1955 \ X | | | | | | 565 | | 565 |
| Acct Total | | | | | | 565 | | 565 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Business Program Account (005-65-1902) | | | | | | | | |
| ¹ 12- -1902 \ X | 36,679 | | | 36,679 | | | | 36,679 |
| Acct Total | 36,679 | | | 36,679 | | | | 36,679 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated 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 Agriculture | | | | | | | |
| Bureau: Rural Business-Cooperative Service | | | | | | | |
| Budget Acct: Intermediary Relending Program Fund Account (005-65-2069) | | | | | | | |
| 12- -2069 | \ | 20 | | | | 908 | 908 |
| Acct Total | | | | | | 908 | 908 |
| <hr/> | | | | | | | |
| Budget Acct: Rural Economic Development Loans Program Account (005-65-3108) | | | | | | | |
| 12- -3108 | \ | X | | | 1,352 | | 1,352 |
| Acct Total | | | | | 1,352 | | 1,352 |
| <hr/> | | | | | | | |
| 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 | \ | 20 | | | | 38 | 38 |
| ¹ 12- -1908 | \ | X | | | 17,246 | | 17,246 |
| Acct Total | | | | | 17,246 | 38 | 17,284 |
| <hr/> | | | | | | | |
| Budget Acct: Biorefinery Assistance Program Account (005-65-3106) | | | | | | | |
| 12- -3106 | \ | X | | | 292,931 | | 292,931 |
| Acct Total | | | | | 292,931 | | 292,931 |
| <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 |
| <hr/> | | | | | | | |
| Bureau: Rural Utilities Service | | | | | | | |
| Budget Acct: High Energy Cost Grants (005-60-2042) | | | | | | | |
| 12- -2042 | \ | X | 8,066 | 8,066 | | | 8,066 |
| Acct Total | | | | 8,066 | | | 8,066 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 Water and Waste Disposal Program Account (005-60-1980) | | | | | | | | |
| ¹ 12- -1980 \ X | 383,964 | | | 383,964 | | | | 383,964 |
| Acct Total | 383,964 | | | 383,964 | | | | 383,964 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230) | | | | | | | | |
| ² 12- -1230 \ 20 | | | 431 | 431 | | | | 431 |
| ¹ 12- -1230 \ X | 52,549 | | | 52,549 | | | | 52,549 |
| Acct Total | 52,549 | | 431 | 52,980 | | | | 52,980 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230) | | | | | | | | |
| 12- -4230 \ X | | | | | 5,585,386 | | | 5,585,386 |
| Acct Total | | | | | 5,585,386 | | | 5,585,386 |
| <hr/> | | | | | | | | |
| Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232) | | | | | | | | |
| ¹ 12- -1232 \ X | 309,497 | | | 309,497 | | | | 309,497 |
| Acct Total | 309,497 | | | 309,497 | | | | 309,497 |
| <hr/> | | | | | | | | |
| Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155) | | | | | | | | |
| 12- -4155 \ X | | | | | 22,565 | | | 22,565 |
| Acct Total | | | | | 22,565 | | | 22,565 |
| <hr/> | | | | | | | | |
| Bureau: Foreign Agricultural Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (005-68-2900) | | | | | | | | |
| ² 12- -2900 \ 20 | | | 3,522 | 3,522 | 7,481 | 89,022 | | 100,025 |
| ¹ 12- -2900 19 \ 20 | | | 7,323 | 7,323 | | | | 7,323 |
| ¹ 12- -2900 \ X | 15,903 | | | 15,903 | 4,691 | | | 20,594 |
| ¹ 12- -8232 \ X | 2,408 | | | 2,408 | | | | 2,408 |
| Acct Total | 18,311 | | 10,845 | 29,156 | 12,172 | 89,022 | | 130,350 |

FY 2020 1st Quarter Unobligated 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 Agriculture | | | | | | | | |
| Bureau: Foreign Agricultural Service | | | | | | | | |
| Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903) | | | | | | | | |
| 12- -2903 \ X | 109,895 | | | 109,895 | | | | 109,895 |
| Acct Total | 109,895 | | | 109,895 | | | | 109,895 |
| <hr/> | | | | | | | | |
| Budget Acct: Food for Peace Title II Grants (005-68-2278) | | | | | | | | |
| 12- -2278 \ X | 283,378 | | | 283,378 | | | | 283,378 |
| 72-12-2278 \ X | 272,135 | | | 272,135 | | | | 272,135 |
| Acct Total | 555,513 | | | 555,513 | | | | 555,513 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277) | | | | | | | | |
| 12- -2277 \ 20 | | | | | | 12 | | 12 |
| 12- -2277 \ X | | | | | | 945 | | 945 |
| Acct Total | | | | | | 957 | | 957 |
| <hr/> | | | | | | | | |
| Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274) | | | | | | | | |
| 12- -2274 \ X | | | | | 47,375 | | | 47,375 |
| Acct Total | | | | | 47,375 | | | 47,375 |
| <hr/> | | | | | | | | |
| Bureau: Food and Nutrition Service | | | | | | | | |
| Budget Acct: Nutrition Programs Administration (005-84-3508) | | | | | | | | |
| 12- -3508 \ 20 | | | 15,203 | 15,203 | | | | 15,203 |
| 12- -3508 19 \ 21 | | 6,230 | | 6,230 | | | | 6,230 |
| 12- -3508 \ X | 9,043 | | | 9,043 | | | | 9,043 |
| Acct Total | 9,043 | 6,230 | 15,203 | 30,476 | | | | 30,476 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Supplemental Nutrition Assistance Program (005-84-3505) | | | | | | | | |
| 2 12- -3505 \ 20 | | | | | 5,194,020 | | | 5,194,020 |
| 1 12- -3505 18 \ 20 | | | | | 3,000,000 | | | 3,000,000 |
| 1 12- -3505 19 \ 20 | | | | | 40,150 | | | 40,150 |
| 2 12- -3505 20 \ 21 | | | | | 68,421 | | | 68,421 |
| 2 12- -3505 19 \ 21 | | | | | 3,020,000 | | | 3,020,000 |
| 1 12- -3505 \ X | | | | | 13,640 | | | 13,640 |
| Acct Total | | | | | 11,336,231 | | | 11,336,231 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Nutrition Programs (005-84-3539) | | | | | | | | |
| 1 12- -3539 19 \ 20 | | | 8,389 | 8,389 | 1,815,338 | | | 1,823,727 |
| 2 12- -3539 20 \ 21 | | 26,240 | | 26,240 | 2,597,750 | | | 2,623,990 |
| 1 12- -3539 \ X | 4,166 | | | 4,166 | 51,750 | | | 55,916 |
| Acct Total | 4,166 | 26,240 | 8,389 | 38,795 | 4,464,838 | | | 4,503,633 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510) | | | | | | | | |
| 1 12- -3510 19 \ 20 | | | 179,967 | 179,967 | | | | 179,967 |
| 2 12- -3510 20 \ 21 | | 26,677 | | 26,677 | 825 | | | 27,503 |
| 1 12- -3510 \ X | 218,579 | | | 218,579 | 3,939 | | | 222,518 |
| Acct Total | 218,579 | 26,677 | 179,967 | 425,223 | 4,764 | | | 429,988 |
| <hr/> | | | | | | | | |
| Budget Acct: Commodity Assistance Program (005-84-3507) | | | | | | | | |
| 1 12- -3507 19 \ 20 | | | 2,254 | 2,254 | 2,971 | | | 5,225 |
| 2 12- -3507 20 \ 21 | | 63,767 | | 63,767 | 15,942 | | | 79,708 |
| Acct Total | | 63,767 | 2,254 | 66,021 | 18,913 | | | 84,933 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Capital Improvement and Maintenance (005-96-1103) | | | | | | | | |
| 12- -1103 17 \ 20 | | | 1,803 | 1,803 | 6,487 | | | 8,290 |
| 12- -1103 18 \ 21 | | 9,407 | | 9,407 | 6,542 | | | 15,949 |
| 12- -1103 19 \ 22 | | 15,880 | | 15,880 | 17,135 | | | 33,015 |
| 12- -1103 20 \ 23 | | 69,420 | | 69,420 | | | | 69,420 |
| 12- -1103 \ X | 69,129 | | | 69,129 | 4,767 | | | 73,896 |
| Acct Total | 69,129 | 94,707 | 1,803 | 165,639 | 34,931 | | | 200,570 |
| Budget Acct: Forest and Rangeland Research (005-96-1104) | | | | | | | | |
| 12- -1104 17 \ 20 | | | 1,159 | 1,159 | 1,760 | | | 2,919 |
| 12- -1104 18 \ 21 | | 3,578 | | 3,578 | 6,961 | | | 10,538 |
| 12- -1104 19 \ 22 | | 2,647 | | 2,647 | 14,333 | | | 16,980 |
| 12- -1104 20 \ 23 | | 34,516 | | 34,516 | | | | 34,516 |
| 12- -1104 \ X | 1,920 | | | 1,920 | 2,197 | | | 4,117 |
| 12- -8034 18 \ 21 | | 1 | | 1 | | | | 1 |
| 12- -8034 \ X | 115 | | | 115 | | | | 115 |
| Acct Total | 2,035 | 40,742 | 1,159 | 43,936 | 25,251 | | | 69,186 |
| Budget Acct: National Forest System (005-96-1106) | | | | | | | | |
| 12- -1106 17 \ 20 | | | 8,219 | 8,219 | 8,874 | | | 17,093 |
| 12- -1106 18 \ 21 | | 9,916 | | 9,916 | 45,542 | | | 55,458 |
| 12- -1106 19 \ 22 | | 23,197 | | 23,197 | 56,551 | | | 79,748 |
| 12- -1106 20 \ 23 | | 207,306 | | 207,306 | | | | 207,306 |
| 12- -1106 \ X | 108,495 | | | 108,495 | 13,889 | | | 122,383 |
| 14-12-1106 \ X | 34 | | | 34 | | | | 34 |
| Acct Total | 108,529 | 240,419 | 8,219 | 357,167 | 124,856 | | | 482,022 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 \ 20 | | | 861 | 861 | 8,213 | | | 9,074 |
| 12- -1105 18 \ 21 | | 2,375 | | 2,375 | 17,822 | | | 20,197 |
| 12- -1105 19 \ 22 | | 13,485 | | 13,485 | 56,885 | | | 70,369 |
| 12- -1105 20 \ 23 | | 68,169 | | 68,169 | | | | 68,169 |
| 12- -1105 \ X | 7,132 | | | 7,132 | 11,586 | | | 18,718 |
| 12- -5367 \ X | 27,993 | | | 27,993 | | | | 27,993 |
| 14-12-1105 17 \ 20 | | | 66 | 66 | | | | 66 |
| 14-12-1105 18 \ 21 | | 179 | | 179 | | | | 179 |
| 14-12-1105 19 \ 22 | | 119 | | 119 | | | | 119 |
| 14-12-1105 \ X | 55 | | | 55 | | | | 55 |
| 21-12-1105 \ X | 210 | | | 210 | | | | 210 |
| 57-12-1105 17 \ 20 | | | 8 | 8 | | | | 8 |
| 57-12-1105 \ X | 83 | | | 83 | | | | 83 |
| 96-12-1105 \ X | 40 | | | 40 | | | | 40 |
| Acct Total | 35,513 | 84,327 | 935 | 120,775 | 94,506 | | | 215,280 |
| <hr/> | | | | | | | | |
| Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119) | | | | | | | | |
| 12- -1119 18 \ 21 | | 35 | | 35 | | | | 35 |
| 12- -1119 19 \ 22 | | 56 | | 56 | | | | 56 |
| 12- -1119 20 \ 23 | | 409 | | 409 | | | | 409 |
| 12- -1119 \ X | 3 | | | 3 | | | | 3 |
| Acct Total | 3 | 500 | | 503 | | | | 503 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Wildland Fire Management (005-96-1115) | | | | | | | | |
| 12- -1115 17 \ 20 | | | 28,691 | 28,691 | 24,885 | | | 53,575 |
| 12- -1115 18 \ 21 | | 33,305 | | 33,305 | 13,756 | | | 47,061 |
| 12- -1115 19 \ 22 | | 628,616 | | 628,616 | 6,304 | | | 634,920 |
| 12- -1115 20 \ 23 | | 315,892 | | 315,892 | | | | 315,892 |
| 12- -1115 \ X | 125,434 | | | 125,434 | 24,850 | | | 150,284 |
| Acct Total | 125,434 | 977,813 | 28,691 | 1,131,938 | 69,795 | | | 1,201,732 |
| <hr/> | | | | | | | | |
| Budget Acct: Range Betterment Fund (005-96-5207) | | | | | | | | |
| 12- -5207 17 \ 20 | | | 101 | 101 | | | | 101 |
| 12- -5207 18 \ 21 | | 748 | | 748 | | | | 748 |
| 12- -5207 19 \ 22 | | 1,294 | | 1,294 | | | | 1,294 |
| 12- -5207 \ X | 172 | | | 172 | | | | 172 |
| Acct Total | 172 | 2,042 | 101 | 2,315 | | | | 2,315 |
| <hr/> | | | | | | | | |
| Budget Acct: Stewardship Contracting Product Sales (005-96-5540) | | | | | | | | |
| 12- -5540 \ X | | | | | | 48,978 | | 48,978 |
| Acct Total | | | | | | 48,978 | | 48,978 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition (005-96-9923) | | | | | | | | |
| ¹ 12- -5004 \ X | 82,659 | | | 82,659 | | | | 82,659 |
| ¹ 12- -5216 18 \ 21 | | 115 | | 115 | | | | 115 |
| ¹ 12- -5216 \ X | | | | | | 25,394 | | 25,394 |
| Acct Total | 82,659 | 115 | | 82,774 | | 25,394 | | 108,168 |

FY 2020 1st Quarter Unobligated 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 | | | 51,471 | | 51,471 |
| 12- -5202 | \ | X | | | 30,852 | | 30,852 |
| 12- -5203 | \ | X | | | 52 | | 52 |
| 12- -5204 | \ | X | | | 83,847 | | 83,847 |
| 12- -5206 | \ | X | | | 28,245 | | 28,245 |
| 12- -5213 | \ | X | | | 6,150 | | 6,150 |
| 12- -5214 | \ | X | | | 2,573 | | 2,573 |
| 12- -5215 | \ | X | | | 219,755 | | 219,755 |
| 12- -5219 | \ | X | | | 27,772 | | 27,772 |
| 12- -5220 | \ | X | | | 10 | | 10 |
| 12- -5223 | \ | X | | | 18 | | 18 |
| 12- -5264 | \ | X | | | 10,097 | | 10,097 |
| 12- -5268 | \ | X | | | 112,633 | | 112,633 |
| 12- -5277 | \ | X | | | 3,814 | | 3,814 |
| 12- -5360 | \ | X | | | 4,552 | | 4,552 |
| 12- -5361 | \ | X | | | 23,912 | | 23,912 |
| 12- -5462 | \ | X | | | 108 | | 108 |
| 12- -5896 | \ | X | | | 3 | | 3 |
| Acct Total | | | | | 605,864 | | 605,864 |
| <hr/> | | | | | | | |
| Budget Acct: Working Capital Fund (005-96-4605) | | | | | | | |
| 12- -4605 | \ | X | | | 239,929 | | 239,929 |
| Acct Total | | | | | 239,929 | | 239,929 |
| <hr/> | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | | 340,066 | | 340,066 |
| 12- -8039 \ X | | | | | | 5,967 | | 5,967 |
| 12- -8046 \ X | | | | | | 29,696 | | 29,696 |
| Acct Total | | | | | | 375,729 | | 375,729 |
| Agency Tot | 6,720,718 | 3,946,641 | 2,627,100 | 13,294,459 | 1,697,694 | 107,519,838 | 14,003 | 122,525,991 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 5,592 | 5,592 | | | | 5,592 |
| 13- -0120 \ X | 57 | | | 57 | 161 | | | 219 |
| Acct Total | 57 | | 5,592 | 5,649 | 161 | | | 5,811 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (006-05-0126) | | | | | | | | |
| 13- -0110 \ X | 1,315 | | | 1,315 | | | | 1,315 |
| 13- -0126 \ 20 | | | 3,374 | 3,374 | 400 | | | 3,774 |
| 13- -0126 20 \ 21 | | 2,477 | | 2,477 | | | | 2,477 |
| 13- -0126 19 \ 21 | | 2,808 | | 2,808 | | | | 2,808 |
| 13- -0126 20 \ 22 | | 907 | | 907 | | | | 907 |
| 13- -0126 \ X | 6,319 | | | 6,319 | | | | 6,319 |
| Acct Total | 7,634 | 6,192 | 3,374 | 17,200 | 400 | | | 17,600 |
| <hr/> | | | | | | | | |
| Budget Acct: HCHB Renovation and Modernization (006-05-0123) | | | | | | | | |
| 13- -0123 \ X | 29,990 | | | 29,990 | | | | 29,990 |
| Acct Total | 29,990 | | | 29,990 | | | | 29,990 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (006-05-4511) | | | | | | | | |
| 13- -4511 \ X | | | | | 38,397 | | | 38,397 |
| Acct Total | | | | | 38,397 | | | 38,397 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Bequests (006-05-8501) | | | | | | | | |
| 13- -8501 \ X | | | | | | 748 | | 748 |
| Acct Total | | | | | | 748 | | 748 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 4,535 | 4,535 | | | | 4,535 |
| 13- -0125 \ X | 5,428 | | | 5,428 | 1,228 | | | 6,655 |
| Acct Total | 5,428 | | 4,535 | 9,963 | 1,228 | | | 11,190 |
| Budget Acct: Economic Development Assistance Programs (006-06-2050) | | | | | | | | |
| 12-13-2050 \ X | 188 | | | 188 | | | | 188 |
| 13- -2050 \ X | 783,156 | | | 783,156 | 1,032 | | | 784,188 |
| Acct Total | 783,344 | | | 783,344 | 1,032 | | | 784,376 |
| Bureau: Bureau of the Census | | | | | | | | |
| Budget Acct: Current Surveys and Programs (006-07-0401) | | | | | | | | |
| 13- -0401 \ 20 | | | | | | 36,373 | | 36,373 |
| Acct Total | | | | | | 36,373 | | 36,373 |
| Budget Acct: Periodic Censuses and Programs (006-07-0450) | | | | | | | | |
| 13- -0450 18 \ 20 | | | 74,586 | 74,586 | | | | 74,586 |
| 13- -0450 19 \ 21 | | 1,078,138 | | 1,078,138 | | | | 1,078,138 |
| 13- -0450 20 \ 21 | | 1,000,978 | | 1,000,978 | | | | 1,000,978 |
| Acct Total | | 2,079,116 | 74,586 | 2,153,702 | | | | 2,153,702 |
| Budget Acct: Census Working Capital Fund (006-07-4512) | | | | | | | | |
| 13- -4512 \ X | 87,240 | | | 87,240 | 256,012 | | | 343,252 |
| Acct Total | 87,240 | | | 87,240 | 256,012 | | | 343,252 |
| Bureau: Bureau of Economic Analysis | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-08-1500) | | | | | | | | |
| 13- -1500 19 \ 20 | | | 494 | 494 | 1,433 | | | 1,928 |
| 13- -1500 20 \ 21 | | 5,635 | | 5,635 | | | | 5,635 |
| 13- -4323 \ X | | | | | 274 | | | 274 |
| Acct Total | | 5,635 | 494 | 6,129 | 1,707 | | | 7,837 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 19 \ 20 | | | 4,623 | 4,623 | 607 | | | 5,230 |
| 13- -1250 20 \ 21 | | 67,198 | | 67,198 | 5 | | | 67,203 |
| 13- -1250 \ X | 3,016 | | | 3,016 | 8,267 | | | 11,283 |
| Acct Total | 3,016 | 67,198 | 4,623 | 74,837 | 8,879 | | | 83,716 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Industry and Security | | | | | | | | |
| Budget Acct: Operations and Administration (006-30-0300) | | | | | | | | |
| 13- -0300 \ X | 15,010 | | | 15,010 | 2,432 | | | 17,441 |
| Acct Total | 15,010 | | | 15,010 | 2,432 | | | 17,441 |
| <hr/> | | | | | | | | |
| Bureau: Minority Business Development Agency | | | | | | | | |
| Budget Acct: Minority Business Development (006-40-0201) | | | | | | | | |
| 13- -0201 \ 20 | | | 3,571 | 3,571 | | | | 3,571 |
| 13- -0201 \ X | 78 | | | 78 | | | | 78 |
| Acct Total | 78 | | 3,571 | 3,649 | | | | 3,649 |
| <hr/> | | | | | | | | |
| Bureau: National Oceanic and Atmospheric Administration | | | | | | | | |
| Budget Acct: Operations, Research, and Facilities (006-48-1450) | | | | | | | | |
| ² 13- -1450 \ 20 | | | 13,921 | 13,921 | | 7,496 | | 21,417 |
| ¹ 13- -1450 19 \ 20 | | | 206,240 | 206,240 | | | | 206,240 |
| ² 13- -1450 18 \ 20 | | | 262 | 262 | | 141 | | 404 |
| ² 13- -1450 20 \ 21 | | 393,284 | | 393,284 | | 211,768 | | 605,052 |
| ¹ 13- -1450 19 \ 21 | | 361 | | 361 | | | | 361 |
| ² 13- -1450 20 \ 22 | | 278 | | 278 | | 150 | | 427 |
| ¹ 13- -1450 \ X | 69,484 | | | 69,484 | 442,158 | 147,266 | | 658,907 |
| ¹ 13- -5122 \ X | 522 | | | 522 | | | | 522 |
| ¹ 13- -5283 \ X | 33 | | | 33 | | | | 33 |
| Acct Total | 70,039 | 393,923 | 220,423 | 684,385 | 442,158 | 366,821 | | 1,493,363 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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 | | | | | | 6,489 | | 6,489 |
| Acct Total | | | | | | 6,489 | | 6,489 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Acquisition and Construction (006-48-1460) | | | | | | | | |
| 13- -1460 18 \ 20 | | | 124,596 | 124,596 | | | | 124,596 |
| 13- -1460 19 \ 21 | | 70,782 | | 70,782 | | | | 70,782 |
| 13- -1460 20 \ 22 | | 230,799 | | 230,799 | | | | 230,799 |
| 13- -1460 \ X | 185,557 | | | 185,557 | | | | 185,557 |
| Acct Total | 185,557 | 301,581 | 124,596 | 611,734 | | | | 611,734 |
| <hr/> | | | | | | | | |
| Budget Acct: Limited Access System Administration Fund (006-48-5284) | | | | | | | | |
| 13- -5284 \ X | | | | | | 22,691 | | 22,691 |
| Acct Total | | | | | | 22,691 | | 22,691 |
| <hr/> | | | | | | | | |
| Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451) | | | | | | | | |
| 13- -1451 20 \ 21 | | 19,829 | | 19,829 | | | | 19,829 |
| Acct Total | | 19,829 | | 19,829 | | | | 19,829 |
| <hr/> | | | | | | | | |
| Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584) | | | | | | | | |
| 13- -5584 \ X | | | | | | 239 | | 239 |
| Acct Total | | | | | | 239 | | 239 |
| <hr/> | | | | | | | | |
| Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583) | | | | | | | | |
| 13- -5583 \ X | | | | | | 10,601 | | 10,601 |
| Acct Total | | | | | | 10,601 | | 10,601 |
| <hr/> | | | | | | | | |
| Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139) | | | | | | | | |
| 13- -5139 \ X | | | | | | 551 | | 551 |
| 13- -5439 \ X | | | | | | 360 | | 360 |
| Acct Total | | | | | | 911 | | 911 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Fishermen's Contingency Fund (006-48-5120) | | | | | | | | |
| 13- -5120 \ X | | 1,294 | | 1,294 | | | | 1,294 |
| Acct Total | | 1,294 | | 1,294 | | | | 1,294 |
| <hr/> | | | | | | | | |
| Budget Acct: Fisheries Disaster Assistance (006-48-2055) | | | | | | | | |
| 13- -2055 \ X | | 198,749 | | 198,749 | | | | 198,749 |
| Acct Total | | 198,749 | | 198,749 | | | | 198,749 |
| <hr/> | | | | | | | | |
| Budget Acct: North Pacific Fishery Observer Fund (006-48-5598) | | | | | | | | |
| 13- -5598 \ X | | | | | | 2,157 | | 2,157 |
| Acct Total | | | | | | 2,157 | | 2,157 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362) | | | | | | | | |
| 13- -5362 \ X | | | | | | 6,676 | | 6,676 |
| Acct Total | | | | | | 6,676 | | 6,676 |
| <hr/> | | | | | | | | |
| Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316) | | | | | | | | |
| 13- -4316 \ X | | | | | | 138,419 | | 138,419 |
| Acct Total | | | | | | 138,419 | | 138,419 |
| <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 | | | | | 3,035,009 | | | 3,035,009 |
| Acct Total | | | | | 3,035,009 | | | 3,035,009 |
| <hr/> | | | | | | | | |
| Budget Acct: Patent and Trademark Fee Reserve Fund (006-51-1008) | | | | | | | | |
| 13- -1008 \ X | | | | | 28,740 | | | 28,740 |
| Acct Total | | | | | 28,740 | | | 28,740 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Technical Information Service | | | | | | | | |
| Budget Acct: NTIS Revolving Fund (006-54-4295) | | | | | | | | |
| 13- -4295 \ X | | | | | 32,594 | | | 32,594 |
| Acct Total | | | | | 32,594 | | | 32,594 |
| <hr/> | | | | | | | | |
| Bureau: National Institute of Standards and Technology | | | | | | | | |
| Budget Acct: Scientific and Technical Research and Services (006-55-0500) | | | | | | | | |
| 13- -0500 \ 20 | | | 1,100 | 1,100 | | | | 1,100 |
| 13- -0500 \ X | 95,775 | | | 95,775 | | | | 95,775 |
| 13- -0549 \ X | 113 | | | 113 | | | | 113 |
| Acct Total | 95,888 | | 1,100 | 96,988 | | | | 96,988 |
| <hr/> | | | | | | | | |
| Budget Acct: Industrial Technology Services (006-55-0525) | | | | | | | | |
| 13- -0525 \ X | 27,458 | | | 27,458 | | | | 27,458 |
| Acct Total | 27,458 | | | 27,458 | | | | 27,458 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction of Research Facilities (006-55-0515) | | | | | | | | |
| 13- -0515 \ X | 282,368 | | | 282,368 | 916 | | | 283,284 |
| Acct Total | 282,368 | | | 282,368 | 916 | | | 283,284 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (006-55-4650) | | | | | | | | |
| 13- -4650 \ X | | | | | 155,355 | | | 155,355 |
| Acct Total | | | | | 155,355 | | | 155,355 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Safety Communications Research Fund (006-55-0513) | | | | | | | | |
| 13- -0513 12 \ 22 | | | | | | 144,404 | | 144,404 |
| Acct Total | | | | | | 144,404 | | 144,404 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Commerce | | | | | | | | |
| Bureau: National Telecommunications and Information Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (006-60-0550) | | | | | | | | |
| 13- -0550 19 \ 20 | | | 7,974 | 7,974 | | | | 7,974 |
| 13- -0550 20 \ 21 | | 6,017 | | 6,017 | | | | 6,017 |
| 13- -0550 \ X | 547 | | | 547 | 17,918 | | | 18,465 |
| Acct Total | 547 | 6,017 | 7,974 | 14,538 | 17,918 | | | 32,456 |
| Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551) | | | | | | | | |
| 13- -0551 \ X | 1,219 | | | 1,219 | | | | 1,219 |
| Acct Total | 1,219 | | | 1,219 | | | | 1,219 |
| Budget Acct: Information Infrastructure Grants (006-60-0552) | | | | | | | | |
| 13- -0552 \ X | 81 | | | 81 | | | | 81 |
| Acct Total | 81 | | | 81 | | | | 81 |
| Budget Acct: Public Safety Trust Fund (006-60-8233) | | | | | | | | |
| 13- -8233 12 \ 22 | | | | | 22,110 | | | 22,110 |
| Acct Total | | | | | 22,110 | | | 22,110 |
| Budget Acct: State and Local Implementation Fund (006-60-0516) | | | | | | | | |
| 13- -0516 12 \ 22 | | | | | 6,897 | | | 6,897 |
| Acct Total | | | | | 6,897 | | | 6,897 |
| Budget Acct: Network Construction Fund (006-60-4358) | | | | | | | | |
| 13- -4358 12 \ 22 | | | | | 40,103 | | | 40,103 |
| Acct Total | | | | | 40,103 | | | 40,103 |
| Budget Acct: First Responder Network Authority (006-60-4421) | | | | | | | | |
| 13- -4421 12 \ 27 | | | | | 321,565 | | | 321,565 |
| Acct Total | | | | | 321,565 | | | 321,565 |
| Agency Tot | 1,794,997 | 2,879,491 | 450,868 | 5,125,356 | 4,022,938 | 1,093,610 | 36,373 | 10,278,276 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 2,799,557 | 2,799,557 | 152,591 | | | 2,952,148 |
| 21- -2010 \ X | 342 | | | 342 | | | | 342 |
| Acct Total | 342 | | 2,799,557 | 2,799,899 | 152,591 | | | 2,952,490 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Navy (007-05-1453) | | | | | | | | |
| 17- -1453 \ 20 | | | 1,727,098 | 1,727,098 | 121,228 | | | 1,848,326 |
| 17- -1453 \ X | 1,146 | | | 1,146 | | | | 1,146 |
| Acct Total | 1,146 | | 1,727,098 | 1,728,244 | 121,228 | | | 1,849,472 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Marine Corps (007-05-1105) | | | | | | | | |
| 17- -1105 \ 20 | | | 835,084 | 835,084 | 1,118 | | | 836,202 |
| Acct Total | | | 835,084 | 835,084 | 1,118 | | | 836,202 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Personnel, Air Force (007-05-3500) | | | | | | | | |
| 57- -3500 \ 20 | | | 24,665,411 | 24,665,411 | | | | 24,665,411 |
| 57- -3500 \ X | 272 | | | 272 | | | | 272 |
| Acct Total | 272 | | 24,665,411 | 24,665,683 | | | | 24,665,683 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Army (007-05-2070) | | | | | | | | |
| 21- -2070 \ 20 | | | 398,747 | 398,747 | 22,344 | | | 421,092 |
| Acct Total | | | 398,747 | 398,747 | 22,344 | | | 421,092 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Navy (007-05-1405) | | | | | | | | |
| 17- -1405 \ 20 | | | 154,937 | 154,937 | 16,918 | | | 171,856 |
| Acct Total | | | 154,937 | 154,937 | 16,918 | | | 171,856 |
| <hr/> | | | | | | | | |
| Budget Acct: Reserve Personnel, Marine Corps (007-05-1108) | | | | | | | | |
| 17- -1108 \ 20 | | | 78,061 | 78,061 | 4,024 | | | 82,085 |
| Acct Total | | | 78,061 | 78,061 | 4,024 | | | 82,085 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 1,509,687 | 1,509,687 | | | | 1,509,687 |
| Acct Total | | | 1,509,687 | 1,509,687 | | | | 1,509,687 |
| <hr/> | | | | | | | | |
| Budget Acct: National Guard Personnel, Army (007-05-2060) | | | | | | | | |
| 21- -2060 \ 20 | | | 675,917 | 675,917 | 7,015 | | | 682,932 |
| Acct Total | | | 675,917 | 675,917 | 7,015 | | | 682,932 |
| <hr/> | | | | | | | | |
| Budget Acct: National Guard Personnel, Air Force (007-05-3850) | | | | | | | | |
| 57- -3850 \ 20 | | | 3,146,143 | 3,146,143 | 2,988 | | | 3,149,131 |
| Acct Total | | | 3,146,143 | 3,146,143 | 2,988 | | | 3,149,131 |
| <hr/> | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Operation and Maintenance, Army (007-10-2020) | | | | | | | | |
| 21- -2020 \ 20 | | | 6,150,710 | 6,150,710 | 1,987,572 | | | 8,138,282 |
| 21- -2020 \ X | 58,306 | | | 58,306 | | | | 58,306 |
| Acct Total | 58,306 | | 6,150,710 | 6,209,016 | 1,987,572 | | | 8,196,588 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Navy (007-10-1804) | | | | | | | | |
| 17- -1804 \ 20 | | | 4,951,280 | 4,951,280 | 1,854,295 | | | 6,805,575 |
| 17- -1804 \ X | 36,427 | | | 36,427 | | | | 36,427 |
| Acct Total | 36,427 | | 4,951,280 | 4,987,707 | 1,854,295 | | | 6,842,002 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106) | | | | | | | | |
| 17- -1106 \ 20 | | | 904,644 | 904,644 | 91,790 | | | 996,434 |
| 17- -1106 \ X | 1,622 | | | 1,622 | | | | 1,622 |
| Acct Total | 1,622 | | 904,644 | 906,266 | 91,790 | | | 998,056 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 43,183,972 | 43,183,972 | 828,673 | | | 44,012,645 |
| 57- -3400 \ X | 30,426 | | | 30,426 | | | | 30,426 |
| 69-57-3400 \ 20 | | | 661 | 661 | | | | 661 |
| Acct Total | 30,426 | | 43,184,633 | 43,215,059 | 828,673 | | | 44,043,732 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Space Force (007-10-3410) | | | | | | | | |
| 57- -3410 \ 20 | | | 40,000 | 40,000 | | | | 40,000 |
| Acct Total | | | 40,000 | 40,000 | | | | 40,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100) | | | | | | | | |
| 97- -0100 19 \ 20 | | | 421,275 | 421,275 | | | | 421,275 |
| 97- -0100 \ 20 | | | 5,708,055 | 5,708,055 | 515,221 | | | 6,223,276 |
| 97- -0100 20 \ 21 | | 335,383 | | 335,383 | | | | 335,383 |
| 97- -0100 \ X | 556,320 | | | 556,320 | 24,460 | | | 580,780 |
| Acct Total | 556,320 | 335,383 | 6,129,330 | 7,021,033 | 539,681 | | | 7,560,714 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (007-10-0107) | | | | | | | | |
| 97- -0107 \ 20 | | | 36,369 | 36,369 | 471 | | | 36,840 |
| 97- -0107 19 \ 20 | | | 1,702 | 1,702 | | | | 1,702 |
| 97- -0107 20 \ 21 | | 899 | | 899 | | | | 899 |
| 97- -0107 19 \ 21 | | 2,930 | | 2,930 | | | | 2,930 |
| 97- -0107 20 \ 22 | | 41 | | 41 | | | | 41 |
| Acct Total | | 3,870 | 38,071 | 41,941 | 471 | | | 42,412 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080) | | | | | | | | |
| 21- -2080 \ 20 | | | 325,464 | 325,464 | 2,067 | | | 327,531 |
| Acct Total | | | 325,464 | 325,464 | 2,067 | | | 327,531 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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, Navy Reserve (007-10-1806) | | | | | | | | |
| 17- -1806 \ 20 | | | 138,619 | 138,619 | 126 | | | 138,745 |
| Acct Total | | | 138,619 | 138,619 | 126 | | | 138,745 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107) | | | | | | | | |
| 17- -1107 \ 20 | | | 39,273 | 39,273 | 117 | | | 39,389 |
| Acct Total | | | 39,273 | 39,273 | 117 | | | 39,389 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740) | | | | | | | | |
| 57- -3740 \ 20 | | | 2,631,334 | 2,631,334 | 52,208 | | | 2,683,542 |
| Acct Total | | | 2,631,334 | 2,631,334 | 52,208 | | | 2,683,542 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065) | | | | | | | | |
| 21- -2065 \ 20 | | | 816,356 | 816,356 | 82,504 | | | 898,860 |
| 21- -2065 \ X | 657 | | | 657 | | | | 657 |
| Acct Total | 657 | | 816,356 | 817,013 | 82,504 | | | 899,517 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840) | | | | | | | | |
| 57- -3840 \ 20 | | | 5,551,869 | 5,551,869 | 63,361 | | | 5,615,230 |
| Acct Total | | | 5,551,869 | 5,551,869 | 63,361 | | | 5,615,230 |
| <hr/> | | | | | | | | |
| Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118) | | | | | | | | |
| 97- -0118 \ X | 9,972 | | | 9,972 | | | | 9,972 |
| Acct Total | 9,972 | | | 9,972 | | | | 9,972 |
| <hr/> | | | | | | | | |
| Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104) | | | | | | | | |
| 97- -0104 \ 20 | | | 1,922 | 1,922 | | | | 1,922 |
| Acct Total | | | 1,922 | 1,922 | | | | 1,922 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105) | | | | | | | | |
| 97- -0105 \ 20 | | | 167,697 | 167,697 | | | | 167,697 |
| Acct Total | | | 167,697 | 167,697 | | | | 167,697 |
| <hr/> | | | | | | | | |
| Budget Acct: Support for International Sporting Competitions (007-10-0838) | | | | | | | | |
| 97- -0838 \ X | 5,604 | | | 5,604 | | | | 5,604 |
| Acct Total | 5,604 | | | 5,604 | | | | 5,604 |
| <hr/> | | | | | | | | |
| 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 19 \ 20 | | | 1,635,791 | 1,635,791 | 798 | | | 1,636,589 |
| ¹ 97- -0130 18 \ 20 | | | 69,724 | 69,724 | 3,421 | | | 73,145 |
| 97- -0130 \ 20 | | | | | | 5,236,416 | | 5,236,416 |
| ¹ 97- -0130 19 \ 21 | | 232,259 | | 232,259 | 27,638 | | | 259,896 |
| 97- -0130 20 \ 21 | | | | | | 545,621 | | 545,621 |
| 97- -0130 20 \ 22 | | | | | | 129,604 | | 129,604 |
| ¹ 97- -0130 \ X | 4,675 | | | 4,675 | 7,650 | | | 12,325 |
| Acct Total | 4,675 | 232,259 | 1,705,515 | 1,942,449 | 39,507 | 5,911,641 | | 7,893,596 |
| <hr/> | | | | | | | | |
| Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810) | | | | | | | | |
| 17- -0810 \ X | 60,579 | | | 60,579 | | | | 60,579 |
| 21- -0810 \ X | 18,677 | | | 18,677 | | | | 18,677 |
| 57- -0810 \ X | 433,790 | | | 433,790 | 534 | | | 434,324 |
| 97- -0810 \ X | 25,877 | | | 25,877 | | | | 25,877 |
| Acct Total | 538,923 | | | 538,923 | 534 | | | 539,457 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Environmental Restoration, Formerly Used Defense Sites (007-10-0811) | | | | | | | | |
| 97- -0811 \ X | 39,688 | | | 39,688 | | | | 39,688 |
| Acct Total | 39,688 | | | 39,688 | | | | 39,688 |
| <hr/> | | | | | | | | |
| Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819) | | | | | | | | |
| 97- -0819 19 \ 20 | | | 88,920 | 88,920 | | | | 88,920 |
| 97- -0819 \ X | 282 | | | 282 | | | | 282 |
| Acct Total | 282 | | 88,920 | 89,202 | | | | 89,202 |
| <hr/> | | | | | | | | |
| Budget Acct: Cooperative Threat Reduction Account (007-10-0134) | | | | | | | | |
| 97- -0134 18 \ 20 | | | 3,255 | 3,255 | | | | 3,255 |
| 97- -0134 19 \ 21 | | 30,550 | | 30,550 | | | | 30,550 |
| 97- -0134 20 \ 22 | | 108,139 | | 108,139 | | | | 108,139 |
| 97- -0134 \ X | 3,152 | | | 3,152 | | | | 3,152 |
| 97- -5751 \ X | 2,432 | | | 2,432 | | | | 2,432 |
| Acct Total | 5,584 | 138,689 | 3,255 | 147,528 | | | | 147,528 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| Budget Acct: Afghanistan Security Forces Fund (007-10-2091) | | | | | | | | |
| 21- -2091 19 \ 20 | | | 1,969,978 | 1,969,978 | | | | 1,969,978 |
| 21- -2091 20 \ 21 | | 1,171,054 | | 1,171,054 | | | | 1,171,054 |
| 21- -2091 \ X | 129,810 | | | 129,810 | | | | 129,810 |
| Acct Total | 129,810 | 1,171,054 | 1,969,978 | 3,270,842 | | | | 3,270,842 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099) | | | | | | | | |
| 21- -2099 19 \ 20 | | | 872,385 | 872,385 | | | | 872,385 |
| 21- -2099 20 \ 21 | | 262,819 | | 262,819 | | | | 262,819 |
| 21- -2099 \ X | 12,285 | | | 12,285 | | | | 12,285 |
| Acct Total | 12,285 | 262,819 | 872,385 | 1,147,489 | | | | 1,147,489 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111) | | | | | | | | |
| ¹ 97- -0111 18 \ 20 | | | 4,290 | 4,290 | | | | 4,290 |
| ¹ 97- -0111 19 \ 20 | | | 29,502 | 29,502 | | | | 29,502 |
| 97- -0111 20 \ 21 | | | | | | 115,735 | | 115,735 |
| Acct Total | | | 33,792 | 33,792 | | 115,735 | | 149,527 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Response Fund (007-10-0833) | | | | | | | | |
| 97- -0833 \ X | 227,042 | | | 227,042 | | | | 227,042 |
| Acct Total | 227,042 | | | 227,042 | | | | 227,042 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Response (007-10-4965) | | | | | | | | |
| 97- -4965 \ X | 11,462 | | | 11,462 | | | | 11,462 |
| Acct Total | 11,462 | | | 11,462 | | | | 11,462 |
| <hr/> | | | | | | | | |
| Budget Acct: Allied Contributions and Cooperation Account (007-10-9927) | | | | | | | | |
| 97- -5441 \ X | | | | | 1,184,637 | | | 1,184,637 |
| Acct Total | | | | | 1,184,637 | | | 1,184,637 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Special Funds (007-10-9922) | | | | | | | | |
| 21- -5098 \ X | | | | | 11,421 | | | 11,421 |
| 21- -5286 \ X | | | | | 72 | | | 72 |
| 97- -5195 \ X | | | | | 3,629 | | | 3,629 |
| Acct Total | | | | | 15,122 | | | 15,122 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Operation and Maintenance | | | | | | | | |
| Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185) | | | | | | | | |
| 17- -5185 \ X | 10 | | | 10 | | | | 10 |
| Acct Total | 10 | | | 10 | | | | 10 |
| <hr/> | | | | | | | | |
| Budget Acct: Disposal of Department of Defense Real Property (007-10-5188) | | | | | | | | |
| 97- -5188 \ X | 81,958 | | | 81,958 | | | | 81,958 |
| Acct Total | 81,958 | | | 81,958 | | | | 81,958 |
| <hr/> | | | | | | | | |
| Budget Acct: Lease of Department of Defense Real Property (007-10-5189) | | | | | | | | |
| 97- -5189 \ X | 210,956 | | | 210,956 | 202 | | | 211,157 |
| Acct Total | 210,956 | | | 210,956 | 202 | | | 211,157 |
| <hr/> | | | | | | | | |
| Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193) | | | | | | | | |
| 97- -5193 \ X | 467 | | | 467 | | | | 467 |
| Acct Total | 467 | | | 467 | | | | 467 |
| <hr/> | | | | | | | | |
| Budget Acct: Mutually Beneficial Activities (007-10-5613) | | | | | | | | |
| 97- -5613 \ X | | | | | | 50,362 | | 50,362 |
| Acct Total | | | | | | 50,362 | | 50,362 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750) | | | | | | | | |
| 97- -5750 \ X | | | | | | 8,943 | | 8,943 |
| Acct Total | | | | | | 8,943 | | 8,943 |
| <hr/> | | | | | | | | |
| Budget Acct: Support of Athletic Programs (007-10-5616) | | | | | | | | |
| 57- -5616 \ X | | | | | | 9,502 | | 9,502 |
| Acct Total | | | | | | 9,502 | | 9,502 |
| <hr/> | | | | | | | | |
| Bureau: International Reconstruction and Other Assistance | | | | | | | | |
| Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090) | | | | | | | | |
| 21- -2090 \ X | 3 | | | 3 | | | | 3 |
| Acct Total | 3 | | | 3 | | | | 3 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: 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 18 \ 20 | | | 658,852 | 658,852 | 9,776 | | | 668,629 |
| 21- -2031 19 \ 21 | | 824,657 | | 824,657 | 43,700 | | | 868,357 |
| 21- -2031 20 \ 22 | | 345,318 | | 345,318 | 5,664 | | | 350,982 |
| 21- -2031 \ X | 37,163 | | | 37,163 | | | | 37,163 |
| Acct Total | 37,163 | 1,169,975 | 658,852 | 1,865,990 | 59,140 | | | 1,925,131 |
| <hr/> | | | | | | | | |
| Budget Acct: Missile Procurement, Army (007-15-2032) | | | | | | | | |
| 21- -2032 18 \ 20 | | | 223,195 | 223,195 | 44,651 | | | 267,847 |
| 21- -2032 19 \ 21 | | 1,058,870 | | 1,058,870 | 146,857 | | | 1,205,728 |
| 21- -2032 20 \ 22 | | 840,802 | | 840,802 | 25,743 | | | 866,546 |
| Acct Total | | 1,899,672 | 223,195 | 2,122,867 | 217,251 | | | 2,340,121 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033) | | | | | | | | |
| 21- -2033 18 \ 20 | | | 573,637 | 573,637 | 3,204 | | | 576,841 |
| 21- -2033 19 \ 21 | | 1,408,829 | | 1,408,829 | 1,540 | | | 1,410,369 |
| 21- -2033 20 \ 22 | | 489,576 | | 489,576 | | | | 489,576 |
| Acct Total | | 1,898,405 | 573,637 | 2,472,042 | 4,744 | | | 2,476,786 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement of Ammunition, Army (007-15-2034) | | | | | | | | |
| 21- -2034 18 \ 20 | | | 62,702 | 62,702 | 177,453 | | | 240,155 |
| 21- -2034 19 \ 21 | | 419,300 | | 419,300 | 422,156 | | | 841,456 |
| 21- -2034 20 \ 22 | | 286,383 | | 286,383 | 306,911 | | | 593,294 |
| Acct Total | | 705,683 | 62,702 | 768,385 | 906,520 | | | 1,674,905 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Procurement | | | | | | | | |
| Budget Acct: Other Procurement, Army (007-15-2035) | | | | | | | | |
| 21- -2035 18 \ 20 | | | 261,454 | 261,454 | 12,118 | | | 273,573 |
| 21- -2035 19 \ 21 | | 1,148,772 | | 1,148,772 | 12,844 | | | 1,161,616 |
| 21- -2035 20 \ 22 | | 1,689,701 | | 1,689,701 | 3,960 | | | 1,693,661 |
| 21- -2035 \ X | 8,921 | | | 8,921 | | | | 8,921 |
| Acct Total | 8,921 | 2,838,473 | 261,454 | 3,108,848 | 28,922 | | | 3,137,771 |
| Budget Acct: Aircraft Procurement, Navy (007-15-1506) | | | | | | | | |
| 17- -1506 18 \ 20 | | | 1,279,616 | 1,279,616 | | | | 1,279,616 |
| 17- -1506 19 \ 21 | | 2,653,589 | | 2,653,589 | | | | 2,653,589 |
| 17- -1506 20 \ 22 | | 2,151,334 | | 2,151,334 | | | | 2,151,334 |
| 17- -1506 \ X | 1,560 | | | 1,560 | | | | 1,560 |
| Acct Total | 1,560 | 4,804,923 | 1,279,616 | 6,086,099 | | | | 6,086,099 |
| Budget Acct: Weapons Procurement, Navy (007-15-1507) | | | | | | | | |
| 17- -1507 18 \ 20 | | | 102,959 | 102,959 | 3,904 | | | 106,863 |
| 17- -1507 19 \ 21 | | 899,498 | | 899,498 | 5,083 | | | 904,581 |
| 17- -1507 20 \ 22 | | 790,679 | | 790,679 | | | | 790,679 |
| 17- -1507 \ X | 1,312 | | | 1,312 | | | | 1,312 |
| Acct Total | 1,312 | 1,690,177 | 102,959 | 1,794,448 | 8,987 | | | 1,803,435 |
| Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508) | | | | | | | | |
| 17- -1508 18 \ 20 | | | 24,185 | 24,185 | 3,494 | | | 27,678 |
| 17- -1508 19 \ 21 | | 173,214 | | 173,214 | 5,624 | | | 178,838 |
| 17- -1508 20 \ 22 | | 200,472 | | 200,472 | 3,807 | | | 204,279 |
| Acct Total | | 373,686 | 24,185 | 397,871 | 12,925 | | | 410,795 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 26,330 | 26,330 | | | | 26,330 |
| 17- -1611 09 \ 20 | | | -1,578 | -1,578 | | | | -1,578 |
| 17- -1611 11 \ 20 | | | 22,567 | 22,567 | | | | 22,567 |
| 17- -1611 12 \ 20 | | | 226,752 | 226,752 | | | | 226,752 |
| 17- -1611 16 \ 20 | | | 1,580,902 | 1,580,902 | | | | 1,580,902 |
| 17- -1611 17 \ 21 | | 1,961,565 | | 1,961,565 | | | | 1,961,565 |
| 17- -1611 14 \ 21 | | 537,153 | | 537,153 | | | | 537,153 |
| 17- -1611 13 \ 22 | | 480,102 | | 480,102 | | | | 480,102 |
| 17- -1611 18 \ 22 | | 5,249,482 | | 5,249,482 | | | | 5,249,482 |
| 17- -1611 15 \ 23 | | 876,839 | | 876,839 | | | | 876,839 |
| 17- -1611 19 \ 23 | | 4,387,070 | | 4,387,070 | | | | 4,387,070 |
| 17- -1611 20 \ 24 | | 2,677,028 | | 2,677,028 | | | | 2,677,028 |
| 17- -1611 \ X | 71 | | | 71 | | | | 71 |
| Acct Total | 71 | 16,169,239 | 1,854,973 | 18,024,283 | | | | 18,024,283 |
| <hr/> | | | | | | | | |
| Budget Acct: National Sea-Based Deterrence Fund (007-15-1612) | | | | | | | | |
| 17- -1612 18 \ 22 | | 4 | | 4 | | | | 4 |
| 17- -1612 19 \ 23 | | 1,946 | | 1,946 | | | | 1,946 |
| 17- -1612 20 \ 24 | | 218,262 | | 218,262 | | | | 218,262 |
| Acct Total | | 220,212 | | 220,212 | | | | 220,212 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Procurement, Navy (007-15-1810) | | | | | | | | |
| 17- -1810 18 \ 20 | | | 499,322 | 499,322 | 16,444 | | | 515,766 |
| 17- -1810 19 \ 21 | | 1,382,785 | | 1,382,785 | 14,377 | | | 1,397,162 |
| 17- -1810 20 \ 22 | | 1,522,394 | | 1,522,394 | 916 | | | 1,523,310 |
| 17- -1810 \ X | 15,974 | | | 15,974 | | | | 15,974 |
| Acct Total | 15,974 | 2,905,179 | 499,322 | 3,420,475 | 31,737 | | | 3,452,212 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 |
| Budget Acct: Procurement, Marine Corps (007-15-1109) | | | | | | | | |
| 17- -1109 18 \ 20 | | | 112,041 | 112,041 | | | | 112,041 |
| 17- -1109 19 \ 21 | | 381,205 | | 381,205 | | | | 381,205 |
| 17- -1109 20 \ 22 | | 354,322 | | 354,322 | | | | 354,322 |
| 17- -1109 \ X | 2,114 | | | 2,114 | | | | 2,114 |
| Acct Total | 2,114 | 735,527 | 112,041 | 849,682 | | | | 849,682 |
| Budget Acct: Aircraft Procurement, Air Force (007-15-3010) | | | | | | | | |
| 57- -3010 18 \ 20 | | | 2,239,940 | 2,239,940 | 2,557 | | | 2,242,497 |
| 57- -3010 19 \ 21 | | 3,961,234 | | 3,961,234 | 6,086 | | | 3,967,319 |
| 57- -3010 20 \ 22 | | 17,633,775 | | 17,633,775 | 19,864 | | | 17,653,639 |
| 57- -3010 \ X | 7,333 | | | 7,333 | | | | 7,333 |
| Acct Total | 7,333 | 21,595,009 | 2,239,940 | 23,842,282 | 28,507 | | | 23,870,788 |
| Budget Acct: Missile Procurement, Air Force (007-15-3020) | | | | | | | | |
| 57- -3020 18 \ 20 | | | 182,280 | 182,280 | 263 | | | 182,543 |
| 57- -3020 19 \ 21 | | 1,293,514 | | 1,293,514 | 15,889 | | | 1,309,403 |
| 57- -3020 20 \ 22 | | 2,598,677 | | 2,598,677 | 1,071 | | | 2,599,748 |
| 57- -3020 \ X | 38 | | | 38 | | | | 38 |
| Acct Total | 38 | 3,892,191 | 182,280 | 4,074,509 | 17,223 | | | 4,091,732 |
| Budget Acct: Space Procurement, Air Force (007-15-3021) | | | | | | | | |
| 57- -3021 18 \ 20 | | | 479,411 | 479,411 | | | | 479,411 |
| 57- -3021 19 \ 21 | | 440,856 | | 440,856 | | | | 440,856 |
| 57- -3021 20 \ 22 | | 2,136,856 | | 2,136,856 | | | | 2,136,856 |
| Acct Total | | 2,577,712 | 479,411 | 3,057,123 | | | | 3,057,123 |

FY 2020 1st Quarter Unobligated 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> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | |
| Bureau: Procurement | | | | | | | |
| Budget Acct: Procurement of Ammunition, Air Force (007-15-3011) | | | | | | | |
| 57- -3011 18 \ 20 | | | 121,170 | 121,170 | 9,384 | | 130,555 |
| 57- -3011 19 \ 21 | | 488,225 | | 488,225 | 27,032 | | 515,257 |
| 57- -3011 20 \ 22 | | 2,443,407 | | 2,443,407 | 8,596 | | 2,452,003 |
| Acct Total | | 2,931,632 | 121,170 | 3,052,802 | 45,012 | | 3,097,815 |
| Budget Acct: Other Procurement, Air Force (007-15-3080) | | | | | | | |
| 57- -3080 18 \ 20 | | | 539,450 | 539,450 | 341 | | 539,791 |
| 57- -3080 19 \ 21 | | 2,827,669 | | 2,827,669 | 18,868 | | 2,846,538 |
| 57- -3080 20 \ 22 | | 21,981,111 | | 21,981,111 | 1,378 | | 21,982,489 |
| 57- -3080 \ X | 16,303 | | | 16,303 | | | 16,303 |
| Acct Total | 16,303 | 24,808,780 | 539,450 | 25,364,533 | 20,587 | | 25,385,121 |
| Budget Acct: Procurement, Defense-wide (007-15-0300) | | | | | | | |
| 97- -0300 18 \ 20 | | | 452,718 | 452,718 | 17,607 | | 470,325 |
| 97- -0300 19 \ 21 | | 1,866,354 | | 1,866,354 | 53,852 | | 1,920,206 |
| 97- -0300 20 \ 22 | | 1,120,735 | | 1,120,735 | 10,158 | | 1,130,893 |
| Acct Total | | 2,987,089 | 452,718 | 3,439,807 | 81,617 | | 3,521,424 |
| Budget Acct: National Guard and Reserve Equipment (007-15-0350) | | | | | | | |
| 97- -0350 18 \ 20 | | | 597,890 | 597,890 | | | 597,890 |
| 97- -0350 19 \ 21 | | 1,001,040 | | 1,001,040 | | | 1,001,040 |
| Acct Total | | 1,001,040 | 597,890 | 1,598,930 | | | 1,598,930 |
| Budget Acct: Defense Production Act Purchases (007-15-0360) | | | | | | | |
| 97- -0360 \ X | 223,817 | | | 223,817 | | | 223,817 |
| Acct Total | 223,817 | | | 223,817 | | | 223,817 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 18 \ 20 | | | 41 | 41 | | | | 41 |
| 97- -0390 \ 20 | | | 7,661 | 7,661 | | | | 7,661 |
| 97- -0390 19 \ 20 | | | 8,744 | 8,744 | | | | 8,744 |
| 97- -0390 20 \ 21 | | 103,929 | | 103,929 | | | | 103,929 |
| 97- -0390 20 \ 22 | | 268 | | 268 | | | | 268 |
| 97- -0390 \ X | 708 | | | 708 | | | | 708 |
| Acct Total | 708 | 104,197 | 16,446 | 121,351 | | | | 121,351 |
| <hr/> | | | | | | | | |
| Bureau: Research, Development, Test, and Evaluation | | | | | | | | |
| Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040) | | | | | | | | |
| 21- -2040 19 \ 20 | | | 1,374,664 | 1,374,664 | 1,273,968 | | | 2,648,632 |
| 21- -2040 19 \ 21 | | 841 | | 841 | | | | 841 |
| 21- -2040 20 \ 21 | | 2,216,304 | | 2,216,304 | 806,244 | | | 3,022,549 |
| 21- -2040 20 \ 22 | | 440 | | 440 | | | | 440 |
| 21- -2040 \ X | 4,645 | | | 4,645 | | | | 4,645 |
| Acct Total | 4,645 | 2,217,585 | 1,374,664 | 3,596,894 | 2,080,212 | | | 5,677,107 |
| <hr/> | | | | | | | | |
| Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319) | | | | | | | | |
| 17- -1319 19 \ 20 | | | 1,240,570 | 1,240,570 | 64,391 | | | 1,304,961 |
| 17- -1319 20 \ 21 | | 2,504,255 | | 2,504,255 | 43,161 | | | 2,547,415 |
| 17- -1319 \ X | 38,286 | | | 38,286 | | | | 38,286 |
| Acct Total | 38,286 | 2,504,255 | 1,240,570 | 3,783,111 | 107,552 | | | 3,890,662 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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, Air Force (007-20-3600) | | | | | | | | |
| 57- -3600 19 \ 20 | | | 2,958,158 | 2,958,158 | 337,369 | | | 3,295,526 |
| 57- -3600 19 \ 21 | | 163 | | 163 | | | | 163 |
| 57- -3600 20 \ 21 | | 38,665,971 | | 38,665,971 | 688,899 | | | 39,354,870 |
| 57- -3600 \ X | 22,090 | | | 22,090 | | | | 22,090 |
| Acct Total | 22,090 | 38,666,134 | 2,958,158 | 41,646,382 | 1,026,268 | | | 42,672,649 |
| Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400) | | | | | | | | |
| 97- -0400 19 \ 20 | | | 2,713,482 | 2,713,482 | 199,482 | | | 2,912,964 |
| 97- -0400 19 \ 21 | | 136 | | 136 | | | | 136 |
| 97- -0400 20 \ 21 | | 4,861,672 | | 4,861,672 | 61,589 | | | 4,923,261 |
| 97- -0400 20 \ 22 | | -286 | | -286 | | | | -286 |
| 97- -0400 \ X | 116,740 | | | 116,740 | | | | 116,740 |
| Acct Total | 116,740 | 4,861,522 | 2,713,482 | 7,691,744 | 261,071 | | | 7,952,815 |
| Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402) | | | | | | | | |
| 97- -0402 11 \ 20 | | | 624 | 624 | | | | 624 |
| 97- -0402 18 \ 20 | | | 23,156 | 23,156 | | | | 23,156 |
| 97- -0402 12 \ 20 | | | 8,423 | 8,423 | | | | 8,423 |
| 97- -0402 09 \ 20 | | | 8,875 | 8,875 | | | | 8,875 |
| 97- -0402 16 \ 20 | | | 123 | 123 | | | | 123 |
| 97- -0402 14 \ 21 | | 832 | | 832 | | | | 832 |
| 97- -0402 17 \ 21 | | 266 | | 266 | | | | 266 |
| 97- -0402 18 \ 22 | | 2,811 | | 2,811 | | | | 2,811 |
| Acct Total | | 3,909 | 41,201 | 45,110 | | | | 45,110 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Operational Test and Evaluation, Defense (007-20-0460) | | | | | | | | |
| 97- -0460 19 \ 20 | | | 75,224 | 75,224 | | | | 75,224 |
| 97- -0460 20 \ 21 | | 59,155 | | 59,155 | | | | 59,155 |
| Acct Total | | 59,155 | 75,224 | 134,379 | | | | 134,379 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753) | | | | | | | | |
| 97- -5753 \ X | | | | | | 1,831 | | 1,831 |
| Acct Total | | | | | | 1,831 | | 1,831 |
| <hr/> | | | | | | | | |
| Bureau: Military Construction | | | | | | | | |
| Budget Acct: Military Construction, Army (007-25-2050) | | | | | | | | |
| 21- -2050 16 \ 20 | | | 157,924 | 157,924 | 212,720 | | | 370,645 |
| 21- -2050 17 \ 21 | | 80,507 | | 80,507 | 212,683 | | | 293,190 |
| 21- -2050 18 \ 22 | | 299,466 | | 299,466 | 547,139 | | | 846,604 |
| 21- -2050 19 \ 23 | | 782,772 | | 782,772 | 1,436,913 | | | 2,219,685 |
| 21- -2050 20 \ 24 | | 368,156 | | 368,156 | 432,541 | | | 800,696 |
| 21- -2050 \ X | 29,894 | | | 29,894 | | | | 29,894 |
| Acct Total | 29,894 | 1,530,901 | 157,924 | 1,718,719 | 2,841,996 | | | 4,560,714 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205) | | | | | | | | |
| 17- -1205 16 \ 20 | | | 369,623 | 369,623 | 96,570 | | | 466,194 |
| 17- -1205 17 \ 21 | | 291,696 | | 291,696 | 10,508 | | | 302,204 |
| 17- -1205 18 \ 22 | | 663,846 | | 663,846 | 11,085 | | | 674,930 |
| 17- -1205 19 \ 23 | | 1,643,320 | | 1,643,320 | 83,120 | | | 1,726,440 |
| 17- -1205 20 \ 24 | | 1,100,893 | | 1,100,893 | | | | 1,100,893 |
| 17- -1205 \ X | 550 | | | 550 | | | | 550 |
| 17- -5562 \ X | 100 | | | 100 | | | | 100 |
| Acct Total | 650 | 3,699,755 | 369,623 | 4,070,028 | 201,283 | | | 4,271,311 |

FY 2020 1st 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 | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | |
| Bureau: Military Construction | | | | | | | |
| Budget Acct: Military Construction, Air Force (007-25-3300) | | | | | | | |
| 57- -3300 16 \ 20 | | | 80,804 | 80,804 | | | 80,804 |
| 57- -3300 17 \ 21 | | 557,703 | | 557,703 | | | 557,703 |
| 57- -3300 18 \ 22 | | 576,522 | | 576,522 | | | 576,522 |
| 57- -3300 19 \ 23 | | 2,209,610 | | 2,209,610 | | | 2,209,610 |
| 57- -3300 20 \ 24 | | 4,980,368 | | 4,980,368 | | | 4,980,368 |
| Acct Total | | 8,324,203 | 80,804 | 8,405,007 | | | 8,405,007 |
| <hr/> | | | | | | | |
| Budget Acct: Military Construction, Defense-wide (007-25-0500) | | | | | | | |
| 97- -0500 16 \ 20 | | | 496,283 | 496,283 | | | 496,283 |
| 97- -0500 17 \ 21 | | 526,543 | | 526,543 | | | 526,543 |
| 97- -0500 18 \ 22 | | 833,434 | | 833,434 | | | 833,434 |
| 97- -0500 19 \ 23 | | 1,122,713 | | 1,122,713 | | | 1,122,713 |
| 97- -0500 20 \ 24 | | 606,097 | | 606,097 | | | 606,097 |
| Acct Total | | 3,088,787 | 496,283 | 3,585,070 | | | 3,585,070 |
| <hr/> | | | | | | | |
| Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804) | | | | | | | |
| 97- -0804 \ X | 156,701 | | | 156,701 | | | 156,701 |
| Acct Total | 156,701 | | | 156,701 | | | 156,701 |
| <hr/> | | | | | | | |
| Budget Acct: Military Construction, Army National Guard (007-25-2085) | | | | | | | |
| 21- -2085 16 \ 20 | | | 21,527 | 21,527 | | | 21,527 |
| 21- -2085 17 \ 21 | | 52,562 | | 52,562 | | | 52,562 |
| 21- -2085 18 \ 22 | | 558,005 | | 558,005 | | | 558,005 |
| 21- -2085 19 \ 23 | | 109,092 | | 109,092 | | | 109,092 |
| 21- -2085 20 \ 24 | | 37,470 | | 37,470 | | | 37,470 |
| Acct Total | | 757,129 | 21,527 | 778,656 | | | 778,656 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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, Air National Guard (007-25-3830) | | | | | | | | |
| 57- -3830 16 \ 20 | | | 2,634 | 2,634 | | | | 2,634 |
| 57- -3830 17 \ 21 | | 16,209 | | 16,209 | | | | 16,209 |
| 57- -3830 18 \ 22 | | 101,717 | | 101,717 | | | | 101,717 |
| 57- -3830 19 \ 23 | | 166,112 | | 166,112 | | | | 166,112 |
| 57- -3830 20 \ 24 | | 221,471 | | 221,471 | | | | 221,471 |
| Acct Total | | 505,509 | 2,634 | 508,143 | | | | 508,143 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Army Reserve (007-25-2086) | | | | | | | | |
| 21- -2086 16 \ 20 | | | 951 | 951 | | | | 951 |
| 21- -2086 18 \ 22 | | 38,744 | | 38,744 | | | | 38,744 |
| 21- -2086 19 \ 23 | | 32,659 | | 32,659 | | | | 32,659 |
| 21- -2086 20 \ 24 | | 18,748 | | 18,748 | | | | 18,748 |
| 69-21-2086 16 \ 20 | | | 1,025 | 1,025 | | | | 1,025 |
| Acct Total | | 90,151 | 1,976 | 92,127 | | | | 92,127 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Construction, Navy Reserve (007-25-1235) | | | | | | | | |
| 17- -1235 16 \ 20 | | | 15,220 | 15,220 | | | | 15,220 |
| 17- -1235 17 \ 21 | | 22,338 | | 22,338 | | | | 22,338 |
| 17- -1235 18 \ 22 | | 45,367 | | 45,367 | | | | 45,367 |
| 17- -1235 19 \ 23 | | 20,386 | | 20,386 | | | | 20,386 |
| 17- -1235 20 \ 24 | | 14,035 | | 14,035 | | | | 14,035 |
| Acct Total | | 102,126 | 15,220 | 117,346 | | | | 117,346 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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, Air Force Reserve (007-25-3730) | | | | | | | | |
| 57- -3730 16 \ 20 | | | 3,138 | 3,138 | | | | 3,138 |
| 57- -3730 17 \ 21 | | 31,447 | | 31,447 | | | | 31,447 |
| 57- -3730 18 \ 22 | | 28,658 | | 28,658 | | | | 28,658 |
| 57- -3730 19 \ 23 | | 97,498 | | 97,498 | | | | 97,498 |
| 57- -3730 20 \ 24 | | 84,550 | | 84,550 | | | | 84,550 |
| Acct Total | | 242,153 | 3,138 | 245,291 | | | | 245,291 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account (007-25-0516) | | | | | | | | |
| 69-97-0516 \ X | | 8,135 | | 8,135 | | | | 8,135 |
| 97- -0516 \ X | | 370,516 | | 370,516 | 8,299 | | | 378,815 |
| Acct Total | | 378,651 | | 378,651 | 8,299 | | | 386,950 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510) | | | | | | | | |
| 97- -0510 \ X | | 63,176 | | 63,176 | 6,076 | | | 69,252 |
| Acct Total | | 63,176 | | 63,176 | 6,076 | | | 69,252 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512) | | | | | | | | |
| 69-97-0512 \ X | | 5,413 | | 5,413 | | | | 5,413 |
| 97- -0512 \ X | | 427,193 | | 427,193 | 905 | | | 428,098 |
| Acct Total | | 432,606 | | 432,606 | 905 | | | 433,511 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Family Housing | | | | | | | | |
| Budget Acct: Family Housing Construction, Army (007-30-0720) | | | | | | | | |
| 21- -0720 16 \ 20 | | | 13,491 | 13,491 | | | | 13,491 |
| 21- -0720 17 \ 21 | | 10,311 | | 10,311 | | | | 10,311 |
| 21- -0720 18 \ 22 | | 101,107 | | 101,107 | | | | 101,107 |
| 21- -0720 19 \ 23 | | 184,587 | | 184,587 | | | | 184,587 |
| 21- -0720 20 \ 24 | | 31,286 | | 31,286 | | | | 31,286 |
| Acct Total | | 327,291 | 13,491 | 340,782 | | | | 340,782 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725) | | | | | | | | |
| 21- -0725 \ 20 | | | 56,682 | 56,682 | 668 | | | 57,350 |
| Acct Total | | | 56,682 | 56,682 | 668 | | | 57,350 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730) | | | | | | | | |
| 17- -0730 16 \ 20 | | | 8,454 | 8,454 | | | | 8,454 |
| 17- -0730 17 \ 21 | | 18,040 | | 18,040 | | | | 18,040 |
| 17- -0730 18 \ 22 | | 47,521 | | 47,521 | | | | 47,521 |
| 17- -0730 19 \ 23 | | 26,401 | | 26,401 | | | | 26,401 |
| 17- -0730 20 \ 24 | | 14,454 | | 14,454 | | | | 14,454 |
| Acct Total | | 106,416 | 8,454 | 114,870 | | | | 114,870 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735) | | | | | | | | |
| 17- -0735 \ 20 | | | 61,956 | 61,956 | 1,336 | | | 63,292 |
| Acct Total | | | 61,956 | 61,956 | 1,336 | | | 63,292 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Family Housing | | | | | | | | |
| Budget Acct: Family Housing Construction, Air Force (007-30-0740) | | | | | | | | |
| 57- -0740 16 \ 20 | | | 147,830 | 147,830 | | | | 147,830 |
| 57- -0740 17 \ 21 | | 84,437 | | 84,437 | | | | 84,437 |
| 57- -0740 18 \ 22 | | 102,757 | | 102,757 | | | | 102,757 |
| 57- -0740 19 \ 23 | | 97,900 | | 97,900 | | | | 97,900 |
| 57- -0740 20 \ 24 | | 103,631 | | 103,631 | | | | 103,631 |
| Acct Total | | 388,725 | 147,830 | 536,555 | | | | 536,555 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745) | | | | | | | | |
| 57- -0745 \ 20 | | | 246,773 | 246,773 | | | | 246,773 |
| 57- -0745 20 \ 21 | | 31,200 | | 31,200 | | | | 31,200 |
| Acct Total | | 31,200 | 246,773 | 277,973 | | | | 277,973 |
| <hr/> | | | | | | | | |
| Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765) | | | | | | | | |
| 97- -0765 \ 20 | | | 7,632 | 7,632 | | | | 7,632 |
| Acct Total | | | 7,632 | 7,632 | | | | 7,632 |
| <hr/> | | | | | | | | |
| Budget Acct: Homeowners Assistance Fund (007-30-4090) | | | | | | | | |
| 97- -4090 \ X | 12,239 | | | 12,239 | 22,400 | | | 34,639 |
| 97- -4091 \ X | 657 | | | 657 | 150 | | | 807 |
| Acct Total | 12,896 | | | 12,896 | 22,550 | | | 35,446 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834) | | | | | | | | |
| 197- -0834 \ X | 51,296 | | | 51,296 | | | | 51,296 |
| Acct Total | 51,296 | | | 51,296 | | | | 51,296 |
| <hr/> | | | | | | | | |
| Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836) | | | | | | | | |
| 97- -0836 \ X | 609 | | | 609 | | | | 609 |
| Acct Total | 609 | | | 609 | | | | 609 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Defense--Military Programs | | | | | | | | |
| Bureau: Revolving and Management Funds | | | | | | | | |
| Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555) | | | | | | | | |
| 97- -4555 \ X | | | | | | 208,611 | | 208,611 |
| Acct Total | | | | | | 208,611 | | 208,611 |
| <hr/> | | | | | | | | |
| Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950) | | | | | | | | |
| 97- -4950 \ X | | | | | | 155,957 | | 155,957 |
| Acct Total | | | | | | 155,957 | | 155,957 |
| <hr/> | | | | | | | | |
| Budget Acct: National Defense Sealift Fund (007-40-4557) | | | | | | | | |
| 17- -4557 \ X | 22,575 | | | 22,575 | 125,578 | | | 148,153 |
| Acct Total | 22,575 | | | 22,575 | 125,578 | | | 148,153 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Army (007-40-493001) | | | | | | | | |
| 97- -493001 \ X | 319,092 | | | 319,092 | 10,389,891 | | | 10,708,983 |
| Acct Total | 319,092 | | | 319,092 | 10,389,891 | | | 10,708,983 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Navy (007-40-493002) | | | | | | | | |
| 97- -493002 \ X | 59,835 | | | 59,835 | 9,398,835 | | | 9,458,670 |
| Acct Total | 59,835 | | | 59,835 | 9,398,835 | | | 9,458,670 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Air Force (007-40-493003) | | | | | | | | |
| 97- -493003 \ X | 269,486 | | | 269,486 | 10,461,619 | | | 10,731,104 |
| Acct Total | 269,486 | | | 269,486 | 10,461,619 | | | 10,731,104 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Defense-wide (007-40-493005) | | | | | | | | |
| 97- -493005 \ X | 340,125 | | | 340,125 | 19,643,963 | | | 19,984,088 |
| Acct Total | 340,125 | | | 340,125 | 19,643,963 | | | 19,984,088 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004) | | | | | | | | |
| 97- -493004 \ X | 1,110,201 | | | 1,110,201 | 3,576,631 | | | 4,686,832 |
| Acct Total | 1,110,201 | | | 1,110,201 | 3,576,631 | | | 4,686,832 |

FY 2020 1st Quarter Unobligated 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 Defense--Military Programs | | | | | | | | |
| Bureau: Revolving and Management Funds | | | | | | | | |
| Budget Acct: Buildings Maintenance Fund (007-40-4931) | | | | | | | | |
| 97- -4931 \ X | | | | | | 69,099 | | 69,099 |
| Acct Total | | | | | | 69,099 | | 69,099 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932) | | | | | | | | |
| 97- -4932 \ X | 200,000 | | | 200,000 | 396,626 | | | 596,626 |
| Acct Total | 200,000 | | | 200,000 | 396,626 | | | 596,626 |
| <hr/> | | | | | | | | |
| Bureau: Allowances | | | | | | | | |
| Budget Acct: Department of Defense Closed Accounts (007-45-3999) | | | | | | | | |
| 97- -3999 \ X | | | | -6,304 | | | | -6,304 |
| Acct Total | | | | -6,304 | | | | -6,304 |
| <hr/> | | | | | | | | |
| Bureau: Trust Funds | | | | | | | | |
| Budget Acct: Voluntary Separation Incentive Fund (007-55-8335) | | | | | | | | |
| 97- -8335 \ X | | | | | | 14,096 | | 14,096 |
| Acct Total | | | | | | 14,096 | | 14,096 |
| <hr/> | | | | | | | | |
| Budget Acct: Host Nation Support Fund for Relocation (007-55-8337) | | | | | | | | |
| 97- -8337 \ X | | | | | | 195,652 | | 195,652 |
| 97- -8358 \ X | | | | | | 1,588,075 | | 1,588,075 |
| Acct Total | | | | | | 1,783,727 | | 1,783,727 |
| <hr/> | | | | | | | | |
| Budget Acct: Department of Defense General Gift Fund (007-55-8163) | | | | | | | | |
| 97- -8163 \ X | | | | | | 7,718 | | 7,718 |
| Acct Total | | | | | | 7,718 | | 7,718 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 | | | | | | 12,407 | | 12,407 |
| 17- -8723 \ X | | | | | | 1,689 | | 1,689 |
| 17- -8733 \ X | | | | | | 32,481 | | 32,481 |
| 21- -8063 \ X | | | | | | 24 | | 24 |
| 21- -8927 \ X | | | | | | 21,952 | | 21,952 |
| 57- -8928 \ X | | | | | | 18,256 | | 18,256 |
| Acct Total | | | | | | 86,809 | | 86,809 |
| <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 | | | | | | 96,577 | | 96,577 |
| Acct Total | | | | | | 96,577 | | 96,577 |
| <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 | | | | | | 37,842 | | 37,842 |
| Acct Total | | | | | | 37,842 | | 37,842 |
| <hr/> | | | | | | | | |
| Agency Tot | 6,912,635 | 164,959,781 | 132,113,176 | 303,985,592 | 67,885,865 | 3,731,049 | 6,027,376 | 381,629,883 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 93,825 | 93,825 | | | | 93,825 |
| 91- -0900 19 \ 20 | | | 202,002 | 202,002 | | | | 202,002 |
| Acct Total | 28 | | 295,827 | 295,855 | | | | 295,855 |
| <hr/> | | | | | | | | |
| Budget Acct: Impact Aid (018-10-0102) | | | | | | | | |
| 91- -0102 \ 20 | | | 177,261 | 177,261 | | | | 177,261 |
| 91- -0102 19 \ 20 | | | 17,400 | 17,400 | | | | 17,400 |
| 91- -0102 \ X | 8,810 | | | 8,810 | | | | 8,810 |
| Acct Total | 8,810 | | 194,661 | 203,471 | | | | 203,471 |
| <hr/> | | | | | | | | |
| Budget Acct: School Improvement Programs (018-10-1000) | | | | | | | | |
| 91- -1000 19 \ 20 | | | 48,937 | 48,937 | | | | 48,937 |
| 91- -1000 \ X | 15 | | | 15 | | | | 15 |
| Acct Total | 15 | | 48,937 | 48,952 | | | | 48,952 |
| <hr/> | | | | | | | | |
| Budget Acct: Safe Schools and Citizenship Education (018-10-0203) | | | | | | | | |
| 91- -0203 19 \ 20 | | | 3,452 | 3,452 | | | | 3,452 |
| 91- -0203 \ X | 8,719 | | | 8,719 | | | | 8,719 |
| Acct Total | 8,719 | | 3,452 | 12,171 | | | | 12,171 |
| <hr/> | | | | | | | | |
| Bureau: Office of Innovation and Improvement | | | | | | | | |
| Budget Acct: Innovation and Improvement (018-12-0204) | | | | | | | | |
| 91- -0204 \ 20 | | | 218,665 | 218,665 | | | | 218,665 |
| 91- -0204 20 \ 21 | | 37,657 | | 37,657 | | | | 37,657 |
| 91- -0204 \ X | 503 | | | 503 | | | | 503 |
| Acct Total | 503 | 37,657 | 218,665 | 256,825 | | | | 256,825 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ 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 19 \ 20 | | | 4,793 | 4,793 | | | | 4,793 |
| 91- -1300 20 \ 21 | | 10,554 | | 10,554 | | | | 10,554 |
| Acct Total | | 10,554 | 4,793 | 15,347 | | | | 15,347 |
| <hr/> | | | | | | | | |
| Bureau: Office of Special Education and Rehabilitative Services | | | | | | | | |
| Budget Acct: Special Education (018-20-0300) | | | | | | | | |
| 91- -0300 19 \ 20 | | | 20,000 | 20,000 | | | | 20,000 |
| 91- -0300 \ 20 | | | 53,824 | 53,824 | | | | 53,824 |
| Acct Total | | | 73,824 | 73,824 | | | | 73,824 |
| <hr/> | | | | | | | | |
| Budget Acct: Rehabilitation Services (018-20-0301) | | | | | | | | |
| 91- -0301 \ 20 | | | | | | 22,095 | | 22,095 |
| Acct Total | | | | | | 22,095 | | 22,095 |
| <hr/> | | | | | | | | |
| Bureau: Office of Career, Technical, and Adult Education | | | | | | | | |
| Budget Acct: Career, Technical and Adult Education (018-30-0400) | | | | | | | | |
| 91- -0400 \ 20 | | | 19,506 | 19,506 | | | | 19,506 |
| 91- -0400 19 \ 20 | | | 19,212 | 19,212 | | | | 19,212 |
| 91- -0400 \ X | 6 | | | 6 | 176 | | | 182 |
| Acct Total | 6 | | 38,718 | 38,724 | 176 | | | 38,900 |
| <hr/> | | | | | | | | |
| Bureau: Office of Postsecondary Education | | | | | | | | |
| Budget Acct: Higher Education (018-40-0201) | | | | | | | | |
| 91- -0201 \ 20 | | | | | | 551,316 | | 551,316 |
| ¹ 91- -0201 \ X | 700 | | | 700 | | | | 700 |
| Acct Total | 700 | | | 700 | | 551,316 | | 552,016 |
| <hr/> | | | | | | | | |
| Budget Acct: Howard University (018-40-0603) | | | | | | | | |
| 91- -0603 \ 20 | | | 4,230 | 4,230 | | | | 4,230 |
| Acct Total | | | 4,230 | 4,230 | | | | 4,230 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 Postsecondary Education | | | | | | | | |
| Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241) | | | | | | | | |
| ² 91- -0241 \ 20 | | | 14 | 14 | | | | 14 |
| ¹ 91- -1901 19 \ 20 | | | 20,150 | 20,150 | | | | 20,150 |
| ² 91- -1901 \ 20 | | | 3 | 3 | | | | 3 |
| Acct Total | | | 20,167 | 20,167 | | | | 20,167 |
| <hr/> | | | | | | | | |
| Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242) | | | | | | | | |
| 91- -0240 \ X | | | | | 669 | | | 669 |
| 91- -0242 \ X | | | | | 631 | | | 631 |
| 91- -4250 \ X | | | | | 1,010 | | | 1,010 |
| Acct Total | | | | | 2,310 | | | 2,310 |
| <hr/> | | | | | | | | |
| Bureau: Office of Federal Student Aid | | | | | | | | |
| Budget Acct: Student Financial Assistance (018-45-0200) | | | | | | | | |
| ¹ 91- -0200 19 \ 20 | | | 10,477,095 | 10,477,095 | 594,547 | | | 11,071,642 |
| ² 91- -0200 20 \ 21 | | 7,673,800 | | 7,673,800 | | | | 7,673,800 |
| ² 91- -0248 \ 20 | | | 356 | 356 | | | | 356 |
| Acct Total | | 7,673,800 | 10,477,451 | 18,151,251 | 594,547 | | | 18,745,798 |
| <hr/> | | | | | | | | |
| Budget Acct: Student Aid Administration (018-45-0202) | | | | | | | | |
| ¹ 91- -0202 19 \ 20 | | | 20,564 | 20,564 | | | | 20,564 |
| 91- -0202 20 \ 21 | | | | | | 264,046 | | 264,046 |
| 91- -0202 \ X | | | | | | 18 | | 18 |
| Acct Total | | | 20,564 | 20,564 | | 264,064 | | 284,628 |
| <hr/> | | | | | | | | |
| Budget Acct: TEACH Grant Program Account (018-45-0206) | | | | | | | | |
| 91- -0206 \ 20 | | | | | 24,220 | | | 24,220 |
| Acct Total | | | | | 24,220 | | | 24,220 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Education | | | | | | | | |
| Bureau: Office of Federal Student Aid | | | | | | | | |
| Budget Acct: Student Financial Assistance Debt Collection (018-45-5557) | | | | | | | | |
| 91- -5557 \ X | | | | | 18,593 | | | 18,593 |
| Acct Total | | | | | 18,593 | | | 18,593 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Student Loan Reserve Fund (018-45-4257) | | | | | | | | |
| 91- -4257 \ X | | | | | 1,955,681 | | | 1,955,681 |
| Acct Total | | | | | 1,955,681 | | | 1,955,681 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Direct Student Loan Program Account (018-45-0243) | | | | | | | | |
| 91- -0243 \ 20 | | | | | 9,887,148 | | | 9,887,148 |
| 91- -0243 \ X | | | | | 35 | | | 35 |
| Acct Total | | | | | 9,887,183 | | | 9,887,183 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230) | | | | | | | | |
| 91- -0230 \ X | | | | | 89,915 | | | 89,915 |
| Acct Total | | | | | 89,915 | | | 89,915 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299) | | | | | | | | |
| 91- -4299 \ X | | | | | 2,352 | | | 2,352 |
| Acct Total | | | | | 2,352 | | | 2,352 |
| <hr/> | | | | | | | | |
| Bureau: Institute of Education Sciences | | | | | | | | |
| Budget Acct: Institute of Education Sciences (018-50-1100) | | | | | | | | |
| 91- -1100 19 \ 20 | | | 64,810 | 64,810 | | | | 64,810 |
| 91- -1100 20 \ 21 | | 45,224 | | 45,224 | | | | 45,224 |
| Acct Total | | 45,224 | 64,810 | 110,034 | | | | 110,034 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Departmental Management | | | | | | | | |
| Budget Acct: Program Administration (018-80-0800) | | | | | | | | |
| 91- -0800 \ 20 | | | 25,236 | 25,236 | | | | 25,236 |
| 91- -0800 19 \ 20 | | | 1,000 | 1,000 | | | | 1,000 |
| 91- -0800 18 \ 22 | | 2,341 | | 2,341 | | | | 2,341 |
| 91- -0800 \ X | 346 | | | 346 | | | | 346 |
| 91- -8258 \ X | 443 | | | 443 | | | | 443 |
| Acct Total | 789 | 2,341 | 26,236 | 29,366 | | | | 29,366 |
| <hr/> | | | | | | | | |
| Budget Acct: Office for Civil Rights (018-80-0700) | | | | | | | | |
| 91- -0700 \ 20 | | | 5,735 | 5,735 | | | | 5,735 |
| Acct Total | | | 5,735 | 5,735 | | | | 5,735 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (018-80-1400) | | | | | | | | |
| 91- -1400 \ 20 | | | 2,721 | 2,721 | | | | 2,721 |
| 91- -1400 \ X | 4,660 | | | 4,660 | | | | 4,660 |
| Acct Total | 4,660 | | 2,721 | 7,381 | | | | 7,381 |
| <hr/> | | | | | | | | |
| Bureau: Disaster Education Recovery | | | | | | | | |
| Budget Acct: Disaster Education Recovery (018-85-0013) | | | | | | | | |
| 91- -0013 18 \ 22 | | 1,327,298 | | 1,327,298 | | | | 1,327,298 |
| 91- -0013 \ X | 77 | | | 77 | | | | 77 |
| Acct Total | 77 | 1,327,298 | | 1,327,375 | | | | 1,327,375 |
| <hr/> | | | | | | | | |
| Agency Tot | 24,307 | 9,096,874 | 11,500,791 | 20,621,972 | 176 | 12,574,801 | 837,475 | 34,034,424 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 19 \ 20 | | | 3,412 | 3,412 | | | | 3,412 |
| 89- -0313 20 \ 21 | | 376,518 | | 376,518 | | | | 376,518 |
| 89- -0313 \ X | 1,084 | | | 1,084 | | | | 1,084 |
| Acct Total | 1,084 | 376,518 | 3,412 | 381,014 | | | | 381,014 |
| <hr/> | | | | | | | | |
| Budget Acct: Naval Reactors (019-05-0314) | | | | | | | | |
| 89- -0314 19 \ 20 | | | 1,004 | 1,004 | | | | 1,004 |
| 89- -0314 20 \ 21 | | 40,856 | | 40,856 | | | | 40,856 |
| 89- -0314 \ X | 1,240,812 | | | 1,240,812 | | | | 1,240,812 |
| Acct Total | 1,240,812 | 40,856 | 1,004 | 1,282,672 | | | | 1,282,672 |
| <hr/> | | | | | | | | |
| Budget Acct: Weapons Activities (019-05-0240) | | | | | | | | |
| 89- -0240 19 \ 20 | | | 658 | 658 | | | | 658 |
| 89- -0240 20 \ 21 | | 91,120 | | 91,120 | | | | 91,120 |
| 89- -0240 \ X | 10,165,409 | | | 10,165,409 | 49,775 | | | 10,215,185 |
| Acct Total | 10,165,409 | 91,120 | 658 | 10,257,187 | 49,775 | | | 10,306,963 |
| <hr/> | | | | | | | | |
| Budget Acct: Defense Nuclear Nonproliferation (019-05-0309) | | | | | | | | |
| 89- -0309 \ X | 2,037,283 | | | 2,037,283 | | | | 2,037,283 |
| Acct Total | 2,037,283 | | | 2,037,283 | | | | 2,037,283 |
| <hr/> | | | | | | | | |
| Bureau: Environmental and Other Defense Activities | | | | | | | | |
| Budget Acct: Defense Environmental Cleanup (019-10-0251) | | | | | | | | |
| 89- -0251 19 \ 20 | | | 8,370 | 8,370 | | | | 8,370 |
| 89- -0251 20 \ 21 | | 258,214 | | 258,214 | | | | 258,214 |
| 89- -0251 \ X | 5,248,388 | | | 5,248,388 | | | | 5,248,388 |
| Acct Total | 5,248,388 | 258,214 | 8,370 | 5,514,972 | | | | 5,514,972 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 |
| Budget Acct: Other Defense Activities (019-10-0243) | | | | | | | | |
| 89- -0243 19 \ 20 | | | 34,821 | 34,821 | 15 | | | 34,837 |
| 89- -0243 20 \ 21 | | 295,964 | | 295,964 | | | | 295,964 |
| 89- -0243 \ X | 507,389 | | | 507,389 | 4,925 | | | 512,315 |
| Acct Total | 507,389 | 295,964 | 34,821 | 838,174 | 4,940 | | | 843,116 |
| Budget Acct: Defense Nuclear Waste Disposal (019-10-0244) | | | | | | | | |
| 89- -0244 \ X | 1,754 | | | 1,754 | | | | 1,754 |
| Acct Total | 1,754 | | | 1,754 | | | | 1,754 |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Science (019-20-0222) | | | | | | | | |
| 89- -0222 19 \ 20 | | | 15,976 | 15,976 | | | | 15,976 |
| 89- -0222 20 \ 21 | | 149,021 | | 149,021 | | | | 149,021 |
| 89- -0222 \ X | 5,659,608 | | | 5,659,608 | 7,033 | | | 5,666,640 |
| Acct Total | 5,659,608 | 149,021 | 15,976 | 5,824,605 | 7,033 | | | 5,831,637 |
| Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337) | | | | | | | | |
| 89- -0337 19 \ 20 | | | 4,655 | 4,655 | 340 | | | 4,995 |
| 89- -0337 20 \ 21 | | 29,149 | | 29,149 | | | | 29,149 |
| 89- -0337 \ X | 783,197 | | | 783,197 | | | | 783,197 |
| Acct Total | 783,197 | 29,149 | 4,655 | 817,001 | 340 | | | 817,341 |
| Budget Acct: Energy Supply and Conservation (019-20-0224) | | | | | | | | |
| 89- -0224 \ X | 3,354 | | | 3,354 | 2,611 | | | 5,965 |
| Acct Total | 3,354 | | | 3,354 | 2,611 | | | 5,965 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 19 \ 20 | | | 9,120 | 9,120 | | | | 9,120 |
| 89- -0319 20 \ 21 | | 66,101 | | 66,101 | | | | 66,101 |
| 89- -0319 \ X | 1,307,726 | | | 1,307,726 | 862 | | | 1,308,588 |
| Acct Total | 1,307,726 | 66,101 | 9,120 | 1,382,947 | 862 | | | 1,383,809 |
| Budget Acct: Electricity (019-20-0318) | | | | | | | | |
| 89- -0318 19 \ 20 | | | 8,058 | 8,058 | | | | 8,058 |
| 89- -0318 20 \ 21 | | 15,165 | | 15,165 | | | | 15,165 |
| 89- -0318 \ X | 182,381 | | | 182,381 | 1,043 | | | 183,425 |
| Acct Total | 182,381 | 15,165 | 8,058 | 205,604 | 1,043 | | | 206,648 |
| Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250) | | | | | | | | |
| 89- -2250 19 \ 20 | | | 3,828 | 3,828 | | | | 3,828 |
| 89- -2250 20 \ 21 | | 11,752 | | 11,752 | | | | 11,752 |
| 89- -2250 \ X | 153,549 | | | 153,549 | 457 | | | 154,007 |
| Acct Total | 153,549 | 11,752 | 3,828 | 169,129 | 457 | | | 169,587 |
| 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 19 \ 20 | | | 12,268 | 12,268 | | | | 12,268 |
| 89- -0321 20 \ 21 | | 137,657 | | 137,657 | | | | 137,657 |
| 89- -0321 \ X | 3,179,059 | | | 3,179,059 | 3,123 | | | 3,182,182 |
| Acct Total | 3,179,059 | 137,657 | 12,268 | 3,328,984 | 3,123 | | | 3,332,107 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Office of Indian Energy Policy and Programs (019-20-0342) | | | | | | | | |
| 89- -0342 19 \ 20 | | | 3,032 | 3,032 | | | | 3,032 |
| 89- -0342 20 \ 21 | | 4,971 | | 4,971 | | | | 4,971 |
| 89- -0342 \ X | 20,766 | | | 20,766 | | | | 20,766 |
| Acct Total | 20,766 | 4,971 | 3,032 | 28,769 | | | | 28,769 |
| <hr/> | | | | | | | | |
| Budget Acct: Non-defense Environmental Cleanup (019-20-0315) | | | | | | | | |
| 89- -0315 \ X | 293,010 | | | 293,010 | 2,260 | | | 295,271 |
| Acct Total | 293,010 | | | 293,010 | 2,260 | | | 295,271 |
| <hr/> | | | | | | | | |
| Budget Acct: Fossil Energy Research and Development (019-20-0213) | | | | | | | | |
| 89- -0213 19 \ 20 | | | 9,640 | 9,640 | | | | 9,640 |
| 89- -0213 20 \ 21 | | 52,635 | | 52,635 | | | | 52,635 |
| 89- -0213 \ X | 944,627 | | | 944,627 | 1,775 | | | 946,402 |
| Acct Total | 944,627 | 52,635 | 9,640 | 1,006,902 | 1,775 | | | 1,008,677 |
| <hr/> | | | | | | | | |
| Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219) | | | | | | | | |
| 89- -0219 \ X | 16,792 | | | 16,792 | | | | 16,792 |
| Acct Total | 16,792 | | | 16,792 | | | | 16,792 |
| <hr/> | | | | | | | | |
| Budget Acct: Strategic Petroleum Reserve (019-20-0218) | | | | | | | | |
| 89- -0218 \ X | 190,378 | | | 190,378 | | | | 190,378 |
| Acct Total | 190,378 | | | 190,378 | | | | 190,378 |
| <hr/> | | | | | | | | |
| Budget Acct: SPR Petroleum Account (019-20-0233) | | | | | | | | |
| 1 89- -0233 \ X | 11,780 | | | 11,780 | | 8,336 | | 20,116 |
| Acct Total | 11,780 | | | 11,780 | | 8,336 | | 20,116 |
| <hr/> | | | | | | | | |
| Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615) | | | | | | | | |
| 89- -5615 \ X | 19,791 | | | 19,791 | | | | 19,791 |
| Acct Total | 19,791 | | | 19,791 | | | | 19,791 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Energy Information Administration (019-20-0216) | | | | | | | | |
| 89- -0216 \ X | | 111,915 | | 111,915 | | | | 111,915 |
| Acct Total | | 111,915 | | 111,915 | | | | 111,915 |
| Budget Acct: Federal Energy Regulatory Commission (019-20-0212) | | | | | | | | |
| 89- -0212 \ X | | 342,064 | | 342,064 | 253 | | | 342,316 |
| Acct Total | | 342,064 | | 342,064 | 253 | | | 342,316 |
| 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 |
| Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523) | | | | | | | | |
| 89- -5523 \ X | | | | | | 1,258 | | 1,258 |
| Acct Total | | | | | | 1,258 | | 1,258 |
| Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369) | | | | | | | | |
| 89- -5369 \ X | | 11,553 | | 11,553 | | | | 11,553 |
| Acct Total | | 11,553 | | 11,553 | | | | 11,553 |
| Budget Acct: Nuclear Waste Disposal (019-20-5227) | | | | | | | | |
| 89- -5227 \ X | | 4,618 | | 4,618 | | | | 4,618 |
| Acct Total | | 4,618 | | 4,618 | | | | 4,618 |
| Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231) | | | | | | | | |
| 89- -5231 \ X | | 724,031 | | 724,031 | | | | 724,031 |
| Acct Total | | 724,031 | | 724,031 | | | | 724,031 |
| Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180) | | | | | | | | |
| 89- -4180 \ X | | | | | 15,446 | | | 15,446 |
| Acct Total | | | | | 15,446 | | | 15,446 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|---|---|--------------------|-----------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Energy | | | | | | | | |
| Bureau: Energy Programs | | | | | | | | |
| Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322) | | | | | | | | |
| ¹ 89- -0322 19 \ 20 | | | 4,740 | 4,740 | | | | 4,740 |
| 89- -0322 20 \ 21 | | | | | | | 5,000 | 5,000 |
| ¹ 89- -0322 \ X | 4,333,646 | | | 4,333,646 | | | | 4,333,646 |
| Acct Total | 4,333,646 | | 4,740 | 4,338,386 | | | 5,000 | 4,343,386 |
| Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208) | | | | | | | | |
| ¹ 89- -0208 19 \ 20 | | | 28,616 | 28,616 | | | | 28,616 |
| ² 89- -0208 20 \ 21 | | 32,000 | | 32,000 | | | | 32,000 |
| ¹ 89- -0208 \ X | 160,953 | | | 160,953 | | | | 160,953 |
| ¹ 89- -0209 \ X | 488,855 | | | 488,855 | | | | 488,855 |
| Acct Total | 649,808 | 32,000 | 28,616 | 710,424 | | | | 710,424 |
| Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350) | | | | | | | | |
| 89- -0350 19 \ 20 | | | 953 | 953 | | | | 953 |
| 89- -0350 20 \ 21 | | 2,000 | | 2,000 | | | | 2,000 |
| 89- -0350 \ X | 8,939 | | | 8,939 | | | | 8,939 |
| Acct Total | 8,939 | 2,000 | 953 | 11,892 | | | | 11,892 |
| Budget Acct: Advances for Cooperative Work (019-20-8575) | | | | | | | | |
| 89- -8575 \ X | | | | | | 68 | | 68 |
| Acct Total | | | | | | 68 | | 68 |
| 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 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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, Southeastern Power Administration (019-50-0302) | | | | | | | | |
| 89- -0302 \ X | 6,600 | | | 6,600 | 12,518 | | | 19,117 |
| Acct Total | 6,600 | | | 6,600 | 12,518 | | | 19,117 |
| <hr/> | | | | | | | | |
| Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653) | | | | | | | | |
| 89- -5653 \ X | | | | | | 50 | | 50 |
| Acct Total | | | | | | 50 | | 50 |
| <hr/> | | | | | | | | |
| Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303) | | | | | | | | |
| 89- -0303 \ X | 55,344 | | | 55,344 | 90,728 | | | 146,072 |
| Acct Total | 55,344 | | | 55,344 | 90,728 | | | 146,072 |
| <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 | 313,394 | | | 313,394 | 689,419 | | | 1,002,814 |
| Acct Total | 313,394 | | | 313,394 | 689,419 | | | 1,002,814 |
| <hr/> | | | | | | | | |
| Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404) | | | | | | | | |
| 89- -4404 \ X | 12,420 | | | 12,420 | 581 | | | 13,001 |
| Acct Total | 12,420 | | | 12,420 | 581 | | | 13,001 |
| <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 | 5,150 | | | 5,150 | | | | 5,150 |
| Acct Total | 5,150 | | | 5,150 | | | | 5,150 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452) | | | | | | | | |
| 89- -4452 \ X | | | | | 188,668 | | | 188,668 |
| Acct Total | | | | | 188,668 | | | 188,668 |
| <hr/> | | | | | | | | |
| Budget Acct: Bonneville Power Administration Fund (019-50-4045) | | | | | | | | |
| 89- -4045 \ X | | | | | | 592,993 | | 592,993 |
| Acct Total | | | | | | 592,993 | | 592,993 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Administration | | | | | | | | |
| Budget Acct: Departmental Administration (019-60-0228) | | | | | | | | |
| 89- -0228 15 \ 20 | | | | | 2,476 | | | 2,476 |
| 89- -0228 19 \ 20 | | | 65,599 | 65,599 | 238 | | | 65,837 |
| 89- -0228 16 \ 21 | | | | | 2,249 | | | 2,249 |
| 89- -0228 20 \ 21 | | 220,131 | | 220,131 | 323 | | | 220,454 |
| 89- -0228 17 \ 22 | | 95 | | 95 | | | | 95 |
| 89- -0228 \ X | 10,549 | | | 10,549 | | | | 10,549 |
| 89- -8576 \ X | 56 | | | 56 | | | | 56 |
| Acct Total | 10,605 | 220,226 | 65,599 | 296,430 | 5,286 | | | 301,716 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General (019-60-0236) | | | | | | | | |
| 89- -0236 19 \ 20 | | | 2,718 | 2,718 | | | | 2,718 |
| 89- -0236 20 \ 21 | | 44,865 | | 44,865 | | | | 44,865 |
| Acct Total | | 44,865 | 2,718 | 47,583 | | | | 47,583 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (019-60-4563) | | | | | | | | |
| 89- -4563 \ X | | | | | 39,372 | | | 39,372 |
| Acct Total | | | | | 39,372 | | | 39,372 |
| <hr/> | | | | | | | | |
| Agency Tot | 38,560,773 | 1,828,214 | 217,468 | 40,606,455 | 1,116,490 | 603,505 | 5,000 | 42,331,454 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 \ 20 | | | 2,514,480 | 2,514,480 | 3,384 | 51,385 | | 2,569,250 |
| ¹ 75- -0600 18 \ 20 | | | | | | 351 | | 351 |
| ¹ 75- -0600 19 \ 21 | | | | | | 308 | | 308 |
| ² 75- -0600 20 \ 22 | | 1 | | 1 | | | | 1 |
| ¹ 75- -0600 \ X | 14,648 | | | 14,648 | 2,007,978 | 1,417 | | 2,024,042 |
| ¹ 75- -0603 \ X | 22,673 | | | 22,673 | | | | 22,673 |
| ¹ 75- -5148 \ X | | | | | | 5,016 | | 5,016 |
| Acct Total | 37,321 | 1 | 2,514,480 | 2,551,802 | 2,011,362 | 58,477 | | 4,621,641 |
| <hr/> | | | | | | | | |
| Budget Acct: FDA Working Capital Fund (009-10-4613) | | | | | | | | |
| 75- -4613 \ X | | | | | 92,171 | | | 92,171 |
| Acct Total | | | | | 92,171 | | | 92,171 |
| <hr/> | | | | | | | | |
| Budget Acct: FDA Innovation, Cures Act (009-10-5629) | | | | | | | | |
| 75- -5629 \ X | 48,845 | | | 48,845 | | | | 48,845 |
| Acct Total | 48,845 | | | 48,845 | | | | 48,845 |
| <hr/> | | | | | | | | |
| Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309) | | | | | | | | |
| 75- -4309 \ X | | | | | | 14,097 | | 14,097 |
| Acct Total | | | | | | 14,097 | | 14,097 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Health Resources and Services Administration | | | | | | | | |
| Budget Acct: Health Resources and Services (009-15-0350) | | | | | | | | |
| ¹ 75- -0330 \ X | 2,903 | | | 2,903 | | | | 2,903 |
| ¹ 75- -0350 19 \ 20 | | | | | | 10,229 | | 10,229 |
| ² 75- -0350 20 \ 21 | | 6,217 | | 6,217 | | 2,072 | | 8,289 |
| ¹ 75- -0350 \ X | 6,995 | | | 6,995 | 5,832 | 1,169 | | 13,996 |
| ¹ 75- -0352 \ X | | | | | | 117,860 | | 117,860 |
| ² 75- -0353 \ 20 | | | 692,821 | 692,821 | | 230,940 | | 923,761 |
| ² 75- -0353 20 \ 21 | | 104,187 | | 104,187 | | 34,729 | | 138,916 |
| ¹ 75- -0353 \ X | 156,211 | | | 156,211 | 39,029 | 8,560 | | 203,799 |
| ² 75- -0354 \ 20 | | | 608,513 | 608,513 | | 202,838 | | 811,351 |
| ¹ 75- -0354 18 \ 22 | | 1,008 | | 1,008 | | | | 1,008 |
| ¹ 75- -0356 18 \ 20 | | | 1,375 | 1,375 | | | | 1,375 |
| ² 75- -0356 \ 20 | | | 309,944 | 309,944 | | 103,315 | | 413,259 |
| ¹ 75- -0356 19 \ 21 | | 6,123 | | 6,123 | | | | 6,123 |
| ² 75- -0356 20 \ 22 | | 1,468,005 | | 1,468,005 | | 489,335 | | 1,957,339 |
| ² 75- -0357 \ 20 | | | 88,509 | 88,509 | | 29,503 | | 118,013 |
| ¹ 75- -0357 \ X | 1,104 | | | 1,104 | | | | 1,104 |
| ² 75- -0358 \ 20 | | | 237,218 | 237,218 | | 79,073 | | 316,291 |
| ¹ 75- -0358 19 \ 21 | | 1,870 | | 1,870 | | | | 1,870 |
| ² 75- -0358 20 \ 22 | | 7,440 | | 7,440 | | 2,480 | | 9,920 |
| ¹ 75- -0358 18 \ 22 | | 52,340 | | 52,340 | | | | 52,340 |
| ² 75- -0359 \ 20 | | | 213,412 | 213,412 | | 71,137 | | 284,549 |
| ¹ 75- -0360 19 \ 20 | | | 80,000 | 80,000 | | | | 80,000 |
| ² 75- -0360 \ 20 | | | 1,186,494 | 1,186,494 | | 395,498 | | 1,581,992 |
| ¹ 75- -0360 18 \ 20 | | | 1 | 1 | | | | 1 |
| ¹ 75- -0360 \ X | 488,356 | | | 488,356 | | 423,266 | | 911,621 |
| ² 75- -0361 \ 20 | | | 93,030 | 93,030 | | 31,010 | | 124,040 |
| ¹ 75- -0365 \ X | 67,727 | | | 67,727 | | | | 67,727 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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) | | | | | | | | |
| Acct Total | 723,296 | 1,647,190 | 3,511,317 | 5,881,803 | 44,861 | 2,233,014 | | 8,159,676 |
| Budget Acct: Vaccine Injury Compensation (009-15-0320) | | | | | | | | |
| 75- -0320 \ X | | | | | | 34,694 | | 34,694 |
| Acct Total | | | | | | 34,694 | | 34,694 |
| Budget Acct: Covered Countermeasure Process Fund (009-15-0343) | | | | | | | | |
| 75- -0343 \ X | 943 | | | 943 | | | | 943 |
| Acct Total | 943 | | | 943 | | | | 943 |
| Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321) | | | | | | | | |
| 75- -0321 \ X | | | | | | 420,679 | | 420,679 |
| Acct Total | | | | | | 420,679 | | 420,679 |
| Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175) | | | | | | | | |
| 75-75-8175 \ X | | | | | | | 39,656 | 39,656 |
| Acct Total | | | | | | | 39,656 | 39,656 |
| Bureau: Indian Health Service | | | | | | | | |
| Budget Acct: Indian Health Services (009-17-0390) | | | | | | | | |
| ¹ 75- -0390 19 \ 20 | | | 134,630 | 134,630 | | | | 134,630 |
| 75- -0390 \ 20 | | | | | 1,620 | | | 1,620 |
| ² 75- -0390 20 \ 21 | | 1,445,213 | | 1,445,213 | | | | 1,445,213 |
| ¹ 75- -0390 \ X | 1,010,545 | | | 1,010,545 | 880,432 | 69,194 | | 1,960,171 |
| Acct Total | 1,010,545 | 1,445,213 | 134,630 | 2,590,388 | 882,052 | 69,194 | | 3,541,634 |
| Budget Acct: Contract Support Costs (009-17-0344) | | | | | | | | |
| 75- -0344 \ 20 | | | 254,846 | 254,846 | | | | 254,846 |
| Acct Total | | | 254,846 | 254,846 | | | | 254,846 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Indian Health Service | | | | | | | | |
| Budget Acct: Indian Health Facilities (009-17-0391) | | | | | | | | |
| 175- -0391 \ X | 1,347,669 | | | 1,347,669 | 15,855 | | | 1,363,524 |
| 175- -5071 \ X | | | | | | 12,744 | | 12,744 |
| Acct Total | 1,347,669 | | | 1,347,669 | 15,855 | 12,744 | | 1,376,268 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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) | | | | | | | | |
| ¹ 75- -0943 18 \ 20 | | | 16,684 | 16,684 | | 1,628 | | 18,312 |
| ¹ 75- -0943 19 \ 20 | | | 19,037 | 19,037 | | 1,698 | | 20,735 |
| ² 75- -0943 \ 20 | | | 54,681 | 54,681 | 40,219 | 71,591 | | 166,490 |
| ¹ 75- -0943 19 \ 21 | | | | | | 1,619 | | 1,619 |
| ² 75- -0943 20 \ 21 | | 1,273 | | 1,273 | | 961 | | 2,234 |
| ¹ 75- -0943 18 \ 23 | | | | | | 22,616 | | 22,616 |
| ¹ 75- -0943 \ X | 212,921 | | | 212,921 | 25,932 | 52,894 | | 291,747 |
| ² 75- -0947 \ 20 | | | 98,867 | 98,867 | | 74,584 | | 173,450 |
| ¹ 75- -0947 17 \ 20 | | | 7,835 | 7,835 | | | | 7,835 |
| ¹ 75- -0947 \ X | | | | | | 19,016 | | 19,016 |
| ² 75- -0948 \ 20 | | | 535,673 | 535,673 | | 404,104 | | 939,778 |
| ¹ 75- -0948 \ X | | | | | | 327,143 | | 327,143 |
| ² 75- -0949 \ 20 | | | 281,792 | 281,792 | | 212,580 | | 494,372 |
| ¹ 75- -0949 \ X | | | | | | 51,874 | | 51,874 |
| ² 75- -0950 \ 20 | | | 606,686 | 606,686 | | 457,675 | | 1,064,361 |
| ² 75- -0951 \ 20 | | | 215,442 | 215,442 | | 162,526 | | 377,968 |
| ¹ 75- -0951 \ X | | | | | | 362,450 | | 362,450 |
| ² 75- -0952 \ 20 | | | 374,605 | 374,605 | | 282,596 | | 657,201 |
| ² 75- -0953 \ 20 | | | 168,165 | 168,165 | | 126,862 | | 295,027 |
| ¹ 75- -0954 \ X | | | | | | 35,644 | | 35,644 |
| ¹ 75- -0955 19 \ 20 | | | 52 | 52 | | | | 52 |
| ² 75- -0955 \ 20 | | | 120,074 | 120,074 | | 90,582 | | 210,656 |
| ¹ 75- -0955 18 \ 20 | | | 5,944 | 5,944 | | | | 5,944 |
| ¹ 75- -0955 19 \ 21 | | 42,567 | | 42,567 | | | | 42,567 |
| ² 75- -0955 20 \ 21 | | 61,382 | | 61,382 | | 46,306 | | 107,688 |
| ² 75- -0955 20 \ 22 | | 98,693 | | 98,693 | | 74,453 | | 173,146 |
| ² 75- -0956 \ 20 | | | 464,436 | 464,436 | | 350,364 | | 814,800 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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) | | | | | | | | |
| ¹ 75- -0956 \ X | 3,840 | | | 3,840 | | | | 3,840 |
| ² 75- -0958 \ 20 | | | 80,965 | 80,965 | | 61,079 | | 142,044 |
| ² 75- -0959 \ 20 | | | 272,179 | 272,179 | | 205,328 | | 477,507 |
| ¹ 75- -5146 \ X | | | | | | 5,043 | | 5,043 |
| Acct Total | 216,761 | 203,915 | 3,323,117 | 3,743,793 | 66,151 | 3,503,216 | | 7,313,159 |
| Budget Acct: Buildings and Facilities (009-20-0960) | | | | | | | | |
| 75- -0960 18 \ 20 | | | 5,312 | 5,312 | | | | 5,312 |
| 75- -0960 16 \ 20 | | | 4,935 | 4,935 | | | | 4,935 |
| 75- -0960 17 \ 21 | | 150 | | 150 | | | | 150 |
| 75- -0960 18 \ 22 | | 353,772 | | 353,772 | | | | 353,772 |
| 75- -0960 19 \ 23 | | 13,009 | | 13,009 | | | | 13,009 |
| 75- -0960 20 \ 24 | | 25,000 | | 25,000 | | | | 25,000 |
| Acct Total | | 391,931 | 10,247 | 402,178 | | | | 402,178 |
| Budget Acct: CDC Working Capital Fund (009-20-4553) | | | | | | | | |
| 75- -4553 \ X | 7,059 | | | 7,059 | 539,592 | | | 546,652 |
| Acct Total | 7,059 | | | 7,059 | 539,592 | | | 546,652 |
| Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945) | | | | | | | | |
| 75- -0945 \ X | 20,000 | | | 20,000 | | | | 20,000 |
| Acct Total | 20,000 | | | 20,000 | | | | 20,000 |
| Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944) | | | | | | | | |
| 75- -0944 \ 20 | | | | | | 75,610 | | 75,610 |
| ¹ 75- -0944 \ X | | | | | 35,823 | | | 35,823 |
| Acct Total | | | | | 35,823 | 75,610 | | 111,433 |

FY 2020 1st Quarter Unobligated 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 Disease Control and Prevention | | | | | | | |
| Budget Acct: World Trade Center Health Program Fund (009-20-0946) | | | | | | | |
| 75- | -0946 | \ X | | | 1,320,592 | | 1,320,592 |
| Acct Total | | | | | 1,320,592 | | 1,320,592 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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) | | | | | | | | |
| ¹ 75- -0807 19 \ 20 | | | 2,500 | 2,500 | | | | 2,500 |
| ² 75- -0807 \ 20 | | | 60,533 | 60,533 | 203 | 20,245 | | 80,980 |
| ² 75- -0807 20 \ 21 | | 910 | | 910 | | 303 | | 1,213 |
| ² 75- -0819 \ 20 | | | 13,750 | 13,750 | | 4,583 | | 18,333 |
| ¹ 75- -0838 16 \ 20 | | | 3,496 | 3,496 | | | | 3,496 |
| ¹ 75- -0838 17 \ 21 | | 659 | | 659 | | | | 659 |
| ¹ 75- -0838 18 \ 22 | | 4,066 | | 4,066 | | | | 4,066 |
| ¹ 75- -0838 19 \ 23 | | 9,405 | | 9,405 | | | | 9,405 |
| ² 75- -0838 20 \ 24 | | 39,981 | | 39,981 | | 13,327 | | 53,308 |
| ² 75- -0843 \ 20 | | | 620,599 | 620,599 | 263 | 206,954 | | 827,815 |
| ¹ 75- -0843 \ X | | | | | | 1,423 | | 1,423 |
| ² 75- -0844 \ 20 | | | 229,852 | 229,852 | 2,565 | 77,472 | | 309,890 |
| ² 75- -0846 \ 20 | | | 368,546 | 368,546 | 678 | 123,075 | | 492,299 |
| ¹ 75- -0846 18 \ 20 | | | 31,690 | 31,690 | | | | 31,690 |
| ² 75- -0849 \ 20 | | | 807,360 | 807,360 | 2,054 | 269,805 | | 1,079,219 |
| ¹ 75- -0849 \ X | 163,728 | | | 163,728 | 13,916 | 30,590 | | 208,234 |
| ² 75- -0851 \ 20 | | | 290,331 | 290,331 | 86,475 | 125,602 | | 502,408 |
| ² 75- -0862 \ 20 | | | 120,634 | 120,634 | 285 | 40,306 | | 161,224 |
| ¹ 75- -0862 \ X | 362 | | | 362 | | | | 362 |
| ² 75- -0872 \ 20 | | | 473,084 | 473,084 | 8,402 | 160,495 | | 641,981 |
| ² 75- -0873 \ 20 | | | 70,110 | 70,110 | 652 | 23,587 | | 94,350 |
| ² 75- -0875 \ 20 | | | 164,297 | 164,297 | 3,119 | 55,805 | | 223,222 |
| ² 75- -0884 \ 20 | | | 331,391 | 331,391 | 725 | 110,705 | | 442,821 |
| ¹ 75- -0884 \ X | | | | | | 224,444 | | 224,444 |
| ² 75- -0885 \ 20 | | | 634,160 | 634,160 | 2,495 | 212,219 | | 848,874 |
| ¹ 75- -0885 \ X | 21,217 | | | 21,217 | | | | 21,217 |
| ² 75- -0886 \ 20 | | | 342,093 | 342,093 | 526 | 114,206 | | 456,825 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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) | | | | | | | | |
| ¹ 75- -0886 \ X | 12,766 | | | 12,766 | | | | 12,766 |
| ² 75- -0887 \ 20 | | | 129,318 | 129,318 | 1,931 | 43,750 | | 174,998 |
| ² 75- -0888 \ 20 | | | 109,181 | 109,181 | 1,143 | 36,775 | | 147,099 |
| ² 75- -0889 \ 20 | | | 23,458 | 23,458 | 22 | 7,827 | | 31,307 |
| ² 75- -0890 \ 20 | | | 49,973 | 49,973 | 163 | 16,712 | | 66,848 |
| ² 75- -0891 \ 20 | | | 78,204 | 78,204 | 6,967 | 28,390 | | 113,562 |
| ² 75- -0892 \ 20 | | | 277,709 | 277,709 | 1,048 | 92,919 | | 371,675 |
| ¹ 75- -0892 \ X | 11,964 | | | 11,964 | | | | 11,964 |
| ² 75- -0893 \ 20 | | | 246,722 | 246,722 | 3,009 | 83,244 | | 332,975 |
| 75- -0893 \ X | | | | | 14,141 | | | 14,141 |
| ² 75- -0894 \ 20 | | | 82,464 | 82,464 | 431 | 27,632 | | 110,527 |
| ² 75- -0896 \ 20 | | | 23,919 | 23,919 | 343 | 8,087 | | 32,349 |
| ² 75- -0897 \ 20 | | | 48,996 | 48,996 | 8 | 16,335 | | 65,339 |
| ² 75- -0898 \ 20 | | | 70,841 | 70,841 | 37 | 23,626 | | 94,505 |
| 75- -3966 19 \ 20 | | | | | 4,698 | | | 4,698 |
| ¹ 75- -3966 18 \ 20 | | | | | | 82,271 | | 82,271 |
| ¹ 75- -3966 19 \ 21 | | | | | | 83,761 | | 83,761 |
| ² 75- -3966 20 \ 21 | | | | | 59,531 | 19,844 | | 79,374 |
| ² 75- -3966 20 \ 22 | | 4,199 | | 4,199 | | 1,400 | | 5,599 |
| ¹ 75- -3966 \ X | | | | | | 116 | | 116 |
| 75- -4554 \ X | | | | | 552,647 | | | 552,647 |
| ¹ 75- -5145 \ X | | | | | | 84,222 | | 84,222 |
| Acct Total | 210,037 | 59,220 | 5,705,211 | 5,974,468 | 768,477 | 2,472,057 | | 9,215,001 |
| Budget Acct: NIH Innovation, Cures Act (009-25-5628) | | | | | | | | |
| 75- -5628 \ X | 112,572 | | | 112,572 | | | | 112,572 |
| Acct Total | 112,572 | | | 112,572 | | | | 112,572 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Substance Abuse and Mental Health Services Administration | | | | | | | | |
| Budget Acct: Substance Abuse and Mental Health Services (009-30-1362) | | | | | | | | |
| ² 75- -1362 \ 20 | | | 104,761 | 104,761 | 6,838 | | | 111,598 |
| ² 75- -1362 19 \ 20 | | | 100,000 | 100,000 | | | | 100,000 |
| ¹ 75- -1362 18 \ 20 | | | 3,364 | 3,364 | | | | 3,364 |
| ¹ 75- -1362 \ X | | | | | | 371 | | 371 |
| ² 75- -1363 \ 20 | | | 1,409,833 | 1,409,833 | 4,213 | | | 1,414,046 |
| ¹ 75- -1363 18 \ 20 | | | 1,048 | 1,048 | | | | 1,048 |
| ¹ 75- -1363 19 \ 21 | | 2,540 | | 2,540 | | | | 2,540 |
| ² 75- -1363 20 \ 22 | | 200,000 | | 200,000 | | | | 200,000 |
| ¹ 75- -1363 \ X | 12,106 | | | 12,106 | | | | 12,106 |
| ² 75- -1364 \ 20 | | | 3,679,421 | 3,679,421 | 17,041 | | | 3,696,462 |
| ¹ 75- -1364 \ X | 1,905 | | | 1,905 | | | | 1,905 |
| ² 75- -1365 \ 20 | | | 204,829 | 204,829 | 28 | | | 204,857 |
| Acct Total | 14,011 | 202,540 | 5,503,256 | 5,719,807 | 28,120 | 371 | | 5,748,297 |
| <hr/> | | | | | | | | |
| Bureau: Agency for Healthcare Research and Quality | | | | | | | | |
| Budget Acct: Healthcare Research and Quality (009-33-1700) | | | | | | | | |
| ² 75- -1700 \ 20 | | | 17,728 | 17,728 | 964 | 292,837 | | 311,529 |
| 75- -1700 19 \ 20 | | | | | 1,626 | | | 1,626 |
| ¹ 75- -1700 \ X | 2,839 | | | 2,839 | 2,340 | 8,186 | | 13,364 |
| Acct Total | 2,839 | | 17,728 | 20,567 | 4,930 | 301,023 | | 326,519 |
| <hr/> | | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | | |
| Budget Acct: Grants to States for Medicaid (009-38-0512) | | | | | | | | |
| 75-75-0512 \ X | | | | | | 3,476,423 | | 3,476,423 |
| 75- -0512 \ X | | | | | | 321,595,793 | | 321,595,793 |
| 75- -0518 \ X | | | | | | 311,283 | | 311,283 |
| Acct Total | | | | | | 325,383,499 | | 325,383,499 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> | | <u>Split. Disc \</u> | |
|---|--------------------|-----------------|-------------------|---------------------|--------------------|----------------------|-----------------------|
| <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Reimbursable</u> | <u>Total Mand</u> | <u>Mandatory</u> | <u>Total Balances</u> |
| Agency: Department of Health and Human Services | | | | | | | |
| Bureau: Centers for Medicare and Medicaid Services | | | | | | | |
| Budget Acct: State Grants and Demonstrations (009-38-0516) | | | | | | | |
| 75- -0516 16 \ 21 | | | | | 22,699 | | 22,699 |
| 75- -0516 19 \ 21 | | | | | 254,086 | | 254,086 |
| 75- -0516 07 \ 21 | | | | | 97 | | 97 |
| 75- -0516 15 \ 21 | | | | | 14,741 | | 14,741 |
| 75- -0516 08 \ 21 | | | | | 1,632 | | 1,632 |
| 75- -0516 09 \ 21 | | | | | 465 | | 465 |
| 75- -0516 13 \ 21 | | | | | 1,616 | | 1,616 |
| 75- -0516 14 \ 21 | | | | | 4,366 | | 4,366 |
| 75- -0516 18 \ 23 | | | | | 98,658 | | 98,658 |
| 75- -0516 \ X | | | | | 323,182 | | 323,182 |
| Acct Total | | | | | 721,542 | | 721,542 |
| <hr/> | | | | | | | |
| Budget Acct: Payments to Health Care Trust Funds (009-38-0580) | | | | | | | |
| 75- -0580 \ 20 | | | | | 317,124,279 | | 317,124,279 |
| Acct Total | | | | | 317,124,279 | | 317,124,279 |
| <hr/> | | | | | | | |
| Budget Acct: Quality Improvement Organizations (009-38-0519) | | | | | | | |
| 75- -0519 \ 20 | | | | | 303,135 | | 303,135 |
| Acct Total | | | | | 303,135 | | 303,135 |
| <hr/> | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | | | 1,950 | 1,950 |
| 1 75- -0509 \ X | | | | | | 117,196 | | 117,196 |
| 1 75- -0510 \ X | | | | | | 80,613 | | 80,613 |
| 1 75- -0511 15 \ 20 | | | | | 1,393 | 261,441 | | 262,834 |
| 75- -0511 \ 20 | | | | | | | 3,477,789 | 3,477,789 |
| 1 75- -0511 16 \ 21 | | | | | | 566,928 | | 566,928 |
| 1 75- -0511 16 \ 22 | | | | | | 1,836 | | 1,836 |
| 1 75- -0511 17 \ 22 | | | | | | 565,652 | | 565,652 |
| 1 75- -0511 18 \ 22 | | | | | | 14,010 | | 14,010 |
| 1 75- -0511 19 \ 22 | | | | | | 15,000 | | 15,000 |
| 1 75- -0511 \ X | 21,744 | | | 21,744 | 56,525 | 2,909,108 | | 2,987,377 |
| Acct Total | 21,744 | | | 21,744 | 57,918 | 4,531,784 | 3,479,739 | 8,091,185 |
| <hr/> | | | | | | | | |
| Budget Acct: Children's Health Insurance Fund (009-38-0515) | | | | | | | | |
| 75- -0515 \ 20 | | | | | | 11,720,745 | | 11,720,745 |
| 75- -0515 \ X | | | | | | 8,236,722 | | 8,236,722 |
| Acct Total | | | | | | 19,957,467 | | 19,957,467 |
| <hr/> | | | | | | | | |
| Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522) | | | | | | | | |
| 75- -0522 \ X | | | | | | 11,054,031 | | 11,054,031 |
| Acct Total | | | | | | 11,054,031 | | 11,054,031 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Enrollment Contingency Fund (009-38-5551) | | | | | | | | |
| 75- -5551 \ X | | | | | | 8,829,854 | | 8,829,854 |
| Acct Total | | | | | | 8,829,854 | | 8,829,854 |
| <hr/> | | | | | | | | |
| Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508) | | | | | | | | |
| 75- -0508 \ X | | | | | | 73,474 | | 73,474 |
| Acct Total | | | | | | 73,474 | | 73,474 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Rate Review Grants (009-38-0112) | | | | | | | | |
| 75-75-0112 \ X | | | | | | 7,217 | | 7,217 |
| Acct Total | | | | | | 7,217 | | 7,217 |
| <hr/> | | | | | | | | |
| Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113) | | | | | | | | |
| 75-75-0113 \ X | | | | | | 194,725 | | 194,725 |
| Acct Total | | | | | | 194,725 | | 194,725 |
| <hr/> | | | | | | | | |
| Budget Acct: Early Retiree Reinsurance Program (009-38-0114) | | | | | | | | |
| 75-75-0114 \ X | | | | | | 26,133 | | 26,133 |
| 75- -0114 \ X | | | | | | 558 | | 558 |
| Acct Total | | | | | | 26,691 | | 26,691 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524) | | | | | | | | |
| 75- -0524 \ X | | | | | | 1,178 | | 1,178 |
| Acct Total | | | | | | 1,178 | | 1,178 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118) | | | | | | | | |
| 75- -0118 \ X | | | | | | 866 | | 866 |
| Acct Total | | | | | | 866 | | 866 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005) | | | | | | | | |
| ² 75-75-8005 \ X | 263,876,209 | | | 263,876,209 | | | | 263,876,209 |
| ² 75- -8005 \ X | 1,647,270 | | | 1,647,270 | | | | 1,647,270 |
| Acct Total | 265,523,479 | | | 265,523,479 | | | | 265,523,479 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393) | | | | | | | | |
| ¹ 75- -8393 19 \ 20 | | | 184,683 | 184,683 | | | | 184,683 |
| ² 75- -8393 20 \ 21 | | 156,259 | | 156,259 | | | | 156,259 |
| ¹ 75- -8393 \ X | | | | | | 1,350,777 | | 1,350,777 |
| Acct Total | | 156,259 | 184,683 | 340,942 | | 1,350,777 | | 1,691,719 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Federal Supplementary Medical Insurance Trust Fund (009-38-8004) | | | | | | | | |
| 75- -8004 \ X | | | | | | | 5,722,480 | 5,722,480 |
| 75-75-8004 \ X | | | | | | | 292,798,096 | 292,798,096 |
| Acct Total | | | | | | | 298,520,576 | 298,520,576 |
| <hr/> | | | | | | | | |
| Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308) | | | | | | | | |
| 75- -8308 \ X | | | | | | | 83,635,321 | 83,635,321 |
| Acct Total | | | | | | | 83,635,321 | 83,635,321 |
| <hr/> | | | | | | | | |
| Bureau: Administration for Children and Families | | | | | | | | |
| Budget Acct: Temporary Assistance for Needy Families (009-70-1552) | | | | | | | | |
| 13-75-1552 \ 20 | | | | | | 1,716 | | 1,716 |
| 14-75-1552 \ 20 | | | | | | 3,869 | | 3,869 |
| 75- -1552 \ 20 | | | | | | 13,227 | | 13,227 |
| Acct Total | | | | | | 18,812 | | 18,812 |
| <hr/> | | | | | | | | |
| Budget Acct: Contingency Fund (009-70-1522) | | | | | | | | |
| 75- -1522 \ 20 | | | | | | 7,121 | | 7,121 |
| Acct Total | | | | | | 7,121 | | 7,121 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501) | | | | | | | | |
| 75- -1501 \ X | | | | | | 3,353,679 | | 3,353,679 |
| Acct Total | | | | | | 3,353,679 | | 3,353,679 |
| <hr/> | | | | | | | | |
| Budget Acct: Low Income Home Energy Assistance (009-70-1502) | | | | | | | | |
| 75- -1502 \ 20 | | | 421,755 | 421,755 | | | | 421,755 |
| 75- -1502 \ X | 576 | | | 576 | | | | 576 |
| Acct Total | 576 | | 421,755 | 422,331 | | | | 422,331 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Refugee and Entrant Assistance (009-70-1503) | | | | | | | | |
| 75- -1503 \ 20 | | | 43,268 | 43,268 | | | | 43,268 |
| 75- -1503 18 \ 20 | | | 83,147 | 83,147 | | | | 83,147 |
| 75- -1503 19 \ 21 | | 1,865,131 | | 1,865,131 | | | | 1,865,131 |
| 75- -1503 20 \ 22 | | 1,741,984 | | 1,741,984 | | | | 1,741,984 |
| 75- -1503 \ X | 3,617 | | | 3,617 | | | | 3,617 |
| Acct Total | 3,617 | 3,607,115 | 126,415 | 3,737,147 | | | | 3,737,147 |
| Budget Acct: Promoting Safe and Stable Families (009-70-1512) | | | | | | | | |
| 75- -1512 \ 20 | | | | | | 398,463 | | 398,463 |
| 1 75- -1512 18 \ 22 | | | | | 6,001 | | | 6,001 |
| 1 75- -1512 19 \ 26 | | | | | 13,550 | | | 13,550 |
| 1 75- -1512 \ X | | | | | 44,064 | | | 44,064 |
| Acct Total | | | | | 63,615 | 398,463 | | 462,078 |
| Budget Acct: Child Care Entitlement to States (009-70-1550) | | | | | | | | |
| 14-75-1550 \ 20 | | | | | 5,321 | | | 5,321 |
| 75- -1550 \ 20 | | | | | 334,040 | | | 334,040 |
| Acct Total | | | | | 339,361 | | | 339,361 |
| Budget Acct: Payments to States for the Child Care and Development Block Grant (009-70-1515) | | | | | | | | |
| 14-75-1515 \ 20 | | | 23,268 | 23,268 | | | | 23,268 |
| 75- -1515 \ 20 | | | 4,116,884 | 4,116,884 | | | | 4,116,884 |
| 75- -1515 19 \ 21 | | 30,000 | | 30,000 | | | | 30,000 |
| Acct Total | | 30,000 | 4,140,152 | 4,170,152 | | | | 4,170,152 |
| Budget Acct: Social Services Block Grant (009-70-1534) | | | | | | | | |
| 75- -1534 \ 20 | | | | | 1,383,686 | | | 1,383,686 |
| 75- -1534 \ X | | | | | 30,184 | | | 30,184 |
| Acct Total | | | | | 1,413,870 | | | 1,413,870 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Children and Families Services Programs (009-70-1536) | | | | | | | | |
| ¹ 75- -1536 19 \ 20 | | | 45,009 | 45,009 | | | | 45,009 |
| ² 75- -1536 \ 20 | | | 10,063,732 | 10,063,732 | 10,814 | | | 10,074,546 |
| ² 75- -1536 19 \ 21 | | 85,000 | | 85,000 | | | | 85,000 |
| ² 75- -1536 20 \ 21 | | 1,098,287 | | 1,098,287 | | | | 1,098,287 |
| ¹ 75- -1536 18 \ 21 | | 537,536 | | 537,536 | | | | 537,536 |
| ² 75- -1536 \ X | 6,904 | | | 6,904 | 43 | | | 6,948 |
| Acct Total | 6,904 | 1,720,823 | 10,108,741 | 11,836,468 | 10,857 | | | 11,847,326 |
| <hr/> | | | | | | | | |
| Budget Acct: Children's Research and Technical Assistance (009-70-1553) | | | | | | | | |
| 75- -1553 \ X | | | | | | 68,904 | | 68,904 |
| Acct Total | | | | | | 68,904 | | 68,904 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments for Foster Care and Permanency (009-70-1545) | | | | | | | | |
| 75- -1545 \ 20 | | | | | | 6,751,154 | | 6,751,154 |
| Acct Total | | | | | | 6,751,154 | | 6,751,154 |
| <hr/> | | | | | | | | |
| Bureau: Administration for Community Living | | | | | | | | |
| Budget Acct: Aging and Disability Services Programs (009-75-0142) | | | | | | | | |
| ² 75- -0142 \ 20 | | | 1,821,135 | 1,821,135 | | | | 1,821,135 |
| ¹ 75- -0142 \ X | | | | | | 36,391 | | 36,391 |
| Acct Total | | | 1,821,135 | 1,821,135 | | 36,391 | | 1,857,526 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: General Departmental Management (009-90-9912) | | | | | | | | |
| 75- -0120 \ 20 | | | | | | | 458,198 | 458,198 |
| ¹ 75- -0120 \ X | | | | | | 15,982 | | 15,982 |
| Acct Total | | | | | | 15,982 | 458,198 | 474,180 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Office for Civil Rights (009-90-0135) | | | | | | | | |
| 75- -0135 \ 20 | | | | | | | 29,823 | 29,823 |
| ¹ 75- -0135 \ X | | | | | | 55,134 | | 55,134 |
| Acct Total | | | | | | 55,134 | 29,823 | 84,957 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130) | | | | | | | | |
| 75- -0130 \ 20 | | | 52,099 | 52,099 | 15 | | | 52,114 |
| 75- -0131 \ X | 11,270 | | | 11,270 | 164 | | | 11,434 |
| Acct Total | 11,270 | | 52,099 | 63,369 | 179 | | | 63,548 |
| <hr/> | | | | | | | | |
| Budget Acct: Medicare Hearings and Appeals (009-90-0139) | | | | | | | | |
| 75- -0139 19 \ 20 | | | 27,968 | 27,968 | 430 | | | 28,398 |
| 75- -0139 20 \ 21 | | 30,210 | | 30,210 | 500 | | | 30,710 |
| Acct Total | | 30,210 | 27,968 | 58,178 | 930 | | | 59,108 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140) | | | | | | | | |
| 28-75-0140 \ X | 15 | | | 15 | | | | 15 |
| 75- -0140 18 \ 20 | | | 11,414 | 11,414 | | | | 11,414 |
| 75- -0140 \ 20 | | | 479,041 | 479,041 | 96,136 | | | 575,177 |
| 75- -0140 19 \ 20 | | | 37,068 | 37,068 | | | | 37,068 |
| 75- -0140 19 \ 21 | | 2,698 | | 2,698 | | | | 2,698 |
| 75- -0140 20 \ 21 | | 532,757 | | 532,757 | | | | 532,757 |
| 75- -0140 20 \ 22 | | 5,000 | | 5,000 | | | | 5,000 |
| 75- -0140 \ X | 1,942,288 | | | 1,942,288 | | | | 1,942,288 |
| Acct Total | 1,942,303 | 540,455 | 527,523 | 3,010,281 | 96,136 | | | 3,106,417 |
| <hr/> | | | | | | | | |
| Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145) | | | | | | | | |
| 75- -0145 \ X | | | | | | 28,007 | | 28,007 |
| 75-75-0145 \ X | | | | | | 161,630 | | 161,630 |
| Acct Total | | | | | | 189,637 | | 189,637 |

FY 2020 1st Quarter Unobligated 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: Departmental Management | | | | | | | | |
| Budget Acct: Nonrecurring Expenses Fund (009-90-0125) | | | | | | | | |
| 75-75-0125 \ X | | 249,505 | | 249,505 | | | | 249,505 |
| 75- -0125 \ X | | 746,715 | | 746,715 | | | | 746,715 |
| Acct Total | | 996,220 | | 996,220 | | | | 996,220 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119) | | | | | | | | |
| 20-75-0119 \ X | | | | | | 492 | | 492 |
| 75- -0119 \ X | | | | | | 2,032 | | 2,032 |
| Acct Total | | | | | | 2,524 | | 2,524 |
| <hr/> | | | | | | | | |
| Budget Acct: Prevention and Public Health Fund (009-90-0116) | | | | | | | | |
| 75- -0116 \ X | | | | | | 6,100 | | 6,100 |
| Acct Total | | | | | | 6,100 | | 6,100 |
| <hr/> | | | | | | | | |
| Bureau: Program Support Center | | | | | | | | |
| Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379) | | | | | | | | |
| 75- -0379 \ 20 | | | | | | 541,681 | | 541,681 |
| Acct Total | | | | | | 541,681 | | 541,681 |
| <hr/> | | | | | | | | |
| Budget Acct: Health Activities Funds (009-91-9913) | | | | | | | | |
| 75- -1102 \ X | | 968 | | 968 | | | | 968 |
| 75- -1104 \ X | | 57 | | 57 | | | | 57 |
| Acct Total | | 1,025 | | 1,025 | | | | 1,025 |
| <hr/> | | | | | | | | |
| Budget Acct: HHS Service and Supply Fund (009-91-9941) | | | | | | | | |
| 75- -4552 \ X | | | | | 2,010,374 | | | 2,010,374 |
| Acct Total | | | | | 2,010,374 | | | 2,010,374 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-------------------|--------------------|------------------------------------|--------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Health and Human Services | | | | | | | | |
| Bureau: Program Support Center | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (009-91-9971) | | | | | | | | |
| 75- -8073 \ X | | | | | | 10,966 | | 10,966 |
| 75- -8248 \ X | | | | | | 50,479 | | 50,479 |
| 75- -8249 \ X | | | | | | 148 | | 148 |
| 75- -8250 \ X | | | | | | 20,603 | | 20,603 |
| 75- -8253 \ X | | | | | | 97,828 | | 97,828 |
| 75- -8254 \ X | | | | | | 3,846 | | 3,846 |
| 75- -8510 \ X | | | | | | 310 | | 310 |
| 75- -8511 \ X | | | | | | 919 | | 919 |
| 75- -8512 \ X | | | | | | 188 | | 188 |
| 75- -8513 \ X | | | | | | 289 | | 289 |
| 75- -8514 \ X | | | | | | 104 | | 104 |
| 75- -8888 \ X | | | | | | 483 | | 483 |
| 75- -8889 \ X | | | | | | 371 | | 371 |
| Acct Total | | | | | | 186,534 | | 186,534 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Inspector General | | | | | | | | |
| Budget Acct: Office of Inspector General (009-92-0128) | | | | | | | | |
| ² 75- -0128 \ 20 | | | 70,634 | 70,634 | 297 | | | 70,931 |
| ¹ 75- -0128 19 \ 20 | | | 3,194 | 3,194 | | 5,502 | | 8,695 |
| ² 75- -0128 20 \ 21 | | 87,384 | | 87,384 | | | | 87,384 |
| ¹ 75- -0128 \ X | 44,333 | | | 44,333 | 177 | 85,296 | | 129,807 |
| Acct Total | 44,333 | 87,384 | 73,828 | 205,545 | 474 | 90,798 | | 296,817 |
| <hr/> | | | | | | | | |
| Agency Tot | 272,303,369 | 10,122,256 | 38,459,131 | 320,884,756 | 6,630,439 | 713,177,797 | 386,637,386 | 1,427,330,374 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Office of the Secretary and Executive Management | | | | | | | | |
| Budget Acct: Operations and Support, OSEM (024-10-0100) | | | | | | | | |
| 70- -0100 \ 20 | | | 12,686 | 12,686 | 109 | | | 12,795 |
| 70- -0100 17 \ 20 | | | | | 1,243 | | | 1,243 |
| 70- -0100 17 \ 22 | | | | | 489 | | | 489 |
| 70- -0100 \ X | 22 | | | 22 | | | | 22 |
| 70- -0110 \ X | 283 | | | 283 | 7 | | | 290 |
| Acct Total | 305 | | 12,686 | 12,991 | 1,848 | | | 14,839 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations (024-10-8244) | | | | | | | | |
| 70- -8244 \ X | 4,119 | | | 4,119 | | | | 4,119 |
| Acct Total | 4,119 | | | 4,119 | | | | 4,119 |
| <hr/> | | | | | | | | |
| Bureau: Management Directorate | | | | | | | | |
| Budget Acct: Operations and Support, MD (024-15-0112) | | | | | | | | |
| 70- -0102 \ X | 239,277 | | | 239,277 | | | | 239,277 |
| 70- -0111 \ X | 11,050 | | | 11,050 | | | | 11,050 |
| 70- -0112 \ 20 | | | 196,620 | 196,620 | 68,277 | | | 264,897 |
| 70- -0113 \ X | 7,262 | | | 7,262 | 20,822 | | | 28,084 |
| Acct Total | 257,589 | | 196,620 | 454,209 | 89,099 | | | 543,308 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406) | | | | | | | | |
| 70- -0406 19 \ 20 | | | 3,689 | 3,689 | | | | 3,689 |
| 70- -0406 20 \ 21 | | 7,188 | | 7,188 | | | | 7,188 |
| 70- -0406 19 \ 21 | | 33,545 | | 33,545 | | | | 33,545 |
| 70- -0406 20 \ 22 | | 9,914 | | 9,914 | | | | 9,914 |
| 70- -0406 \ X | 72 | | | 72 | | | | 72 |
| Acct Total | 72 | 50,647 | 3,689 | 54,408 | | | | 54,408 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Management Directorate | | | | | | | | |
| Budget Acct: Federal Protective Service (024-15-0542) | | | | | | | | |
| 70- -0542 \ X | 7,156 | | | 7,156 | 1,632,735 | | | 1,639,891 |
| Acct Total | 7,156 | | | 7,156 | 1,632,735 | | | 1,639,891 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Biometric Identity Management (024-15-0521) | | | | | | | | |
| 70- -0521 \ X | 32,451 | | | 32,451 | | | | 32,451 |
| Acct Total | 32,451 | | | 32,451 | | | | 32,451 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (024-15-4640) | | | | | | | | |
| 70- -4640 \ X | 8 | | | 8 | 614,592 | | | 614,600 |
| Acct Total | 8 | | | 8 | 614,592 | | | 614,600 |
| <hr/> | | | | | | | | |
| Bureau: Analysis and Operations | | | | | | | | |
| Budget Acct: Operations and Support, AO (024-18-0115) | | | | | | | | |
| 70- -0115 \ 20 | | | 17,923 | 17,923 | 1,930 | | | 19,853 |
| 70- -0115 19 \ 20 | | | 1,420 | 1,420 | | | | 1,420 |
| 70- -0115 20 \ 21 | | 20,715 | | 20,715 | 65,494 | | | 86,209 |
| Acct Total | | 20,715 | 19,343 | 40,058 | 67,424 | | | 107,482 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Inspector General | | | | | | | | |
| Budget Acct: Operations and Support, OIG (024-20-0200) | | | | | | | | |
| 70- -0200 \ 20 | | | 16,315 | 16,315 | | | | 16,315 |
| 70- -0200 18 \ 20 | | | 815 | 815 | | | | 815 |
| 70- -0200 \ X | 9,567 | | | 9,567 | 1,565 | | | 11,132 |
| Acct Total | 9,567 | | 17,130 | 26,697 | 1,565 | | | 28,262 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Operations and Support, CBP (024-58-0530) | | | | | | | | |
| ² 70- -0503 \ X | 65 | | | 65 | 41 | 70 | | 176 |
| ² 70- -0530 \ 20 | | | 588,829 | 588,829 | 1,240,166 | 1,219,330 | | 3,048,325 |
| ² 70- -0530 19 \ 20 | | | 568,101 | 568,101 | 12,801 | 387,268 | | 968,171 |
| ² 70- -0530 20 \ 21 | | 71,016 | | 71,016 | 73,972 | 96,658 | | 241,646 |
| ¹ 70- -0530 \ X | 401,897 | | | 401,897 | 26,013 | 245,964 | | 673,873 |
| ² 70- -5087 \ X | 506,067 | | | 506,067 | 12,000 | 345,378 | | 863,445 |
| ² 70- -5089 \ X | 35,831 | | | 35,831 | | 23,888 | | 59,719 |
| ² 70- -5451 \ X | 330 | | | 330 | | 220 | | 550 |
| ² 70- -5694 \ X | 5,677 | | | 5,677 | 6,965 | 8,428 | | 21,070 |
| ² 70- -5695 \ X | 658,907 | | | 658,907 | | 439,271 | | 1,098,178 |
| Acct Total | 1,608,774 | 71,016 | 1,156,930 | 2,836,720 | 1,371,958 | 2,766,475 | | 6,975,153 |
| Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533) | | | | | | | | |
| 70- -0533 \ X | 53,401 | | | 53,401 | | | | 53,401 |
| Acct Total | 53,401 | | | 53,401 | | | | 53,401 |
| Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531) | | | | | | | | |
| 70- -0531 \ X | 6,247 | | | 6,247 | 96 | | | 6,344 |
| Acct Total | 6,247 | | | 6,247 | 96 | | | 6,344 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Procurement, Construction, and Improvements, CBP (024-58-0532) | | | | | | | | |
| 70- -0532 16 \ 20 | | | 25,964 | 25,964 | | | | 25,964 |
| 70- -0532 18 \ 20 | | | 175,677 | 175,677 | | | | 175,677 |
| 70- -0532 17 \ 21 | | 11,368 | | 11,368 | | | | 11,368 |
| 70- -0532 19 \ 21 | | 635,028 | | 635,028 | 1,730 | | | 636,757 |
| 70- -0532 18 \ 22 | | 124,580 | | 124,580 | | | | 124,580 |
| 70- -0532 20 \ 22 | | 192,652 | | 192,652 | | | | 192,652 |
| 70- -0532 19 \ 23 | | 992,644 | | 992,644 | | | | 992,644 |
| 70- -0532 20 \ 24 | | 364,088 | | 364,088 | | | | 364,088 |
| 70- -0532 \ X | 34,690 | | | 34,690 | | | | 34,690 |
| Acct Total | 34,690 | 2,320,360 | 201,641 | 2,556,691 | 1,730 | | | 2,558,420 |
| Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544) | | | | | | | | |
| 70- -0544 \ X | 7,813 | | | 7,813 | 235 | | | 8,048 |
| Acct Total | 7,813 | | | 7,813 | 235 | | | 8,048 |
| Budget Acct: Enhanced Inspectional Services (024-58-4363) | | | | | | | | |
| 70- -4363 \ X | | | | | 48,272 | | | 48,272 |
| Acct Total | | | | | 48,272 | | | 48,272 |
| Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687) | | | | | | | | |
| 70- -5687 \ X | | | | | | 154,796 | | 154,796 |
| Acct Total | | | | | | 154,796 | | 154,796 |
| Budget Acct: International Registered Traveler (024-58-5543) | | | | | | | | |
| 70- -5543 \ X | 410,080 | | | 410,080 | | | | 410,080 |
| Acct Total | 410,080 | | | 410,080 | | | | 410,080 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Electronic System for Travel Authorization (ESTA) (024-58-5595) | | | | | | | | |
| 70- -5595 \ X | | | | | | 98,311 | | 98,311 |
| Acct Total | | | | | | 98,311 | | 98,311 |
| <hr/> | | | | | | | | |
| Budget Acct: APEC Business Travel Card (024-58-5569) | | | | | | | | |
| 70- -5569 \ X | 2,741 | | | 2,741 | | | | 2,741 |
| Acct Total | 2,741 | | | 2,741 | | | | 2,741 |
| <hr/> | | | | | | | | |
| Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702) | | | | | | | | |
| 70- -5702 \ X | | | | | | 106,376 | | 106,376 |
| Acct Total | | | | | | 106,376 | | 106,376 |
| <hr/> | | | | | | | | |
| Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789) | | | | | | | | |
| 70- -8789 \ X | | | | | | 4,175 | | 4,175 |
| Acct Total | | | | | | 4,175 | | 4,175 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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- -0504 \ X | 2 | | | 2 | | 6 | | 8 |
| ² 70- -0540 \ 20 | | | 227,715 | 227,715 | 3,281 | 593,989 | | 824,985 |
| ² 70- -0540 18 \ 20 | | | | | 1,875 | 4,821 | | 6,696 |
| ² 70- -0540 19 \ 20 | | | 11,163 | 11,163 | 954 | 31,159 | | 43,276 |
| ² 70- -0540 19 \ 21 | | | | | 1,056 | 2,715 | | 3,770 |
| ² 70- -0540 20 \ 21 | | 6,387 | | 6,387 | 2,244 | 22,194 | | 30,825 |
| ² 70- -0540 20 \ 22 | | | | | 841 | 2,162 | | 3,003 |
| ² 70- -0540 18 \ 22 | | | | | 62 | 159 | | 221 |
| ² 70- -0540 \ X | 19,137 | | | 19,137 | 1,251 | 52,426 | | 72,813 |
| ² 70- -5126 \ X | 22,446 | | | 22,446 | | 57,719 | | 80,165 |
| ² 70- -5378 \ X | 43,179 | | | 43,179 | | 111,032 | | 154,212 |
| ² 70- -5382 \ X | 57,873 | | | 57,873 | | 148,816 | | 206,690 |
| ² 70- -5542 \ X | 548 | | | 548 | | 1,408 | | 1,956 |
| Acct Total | 143,185 | 6,387 | 238,878 | 388,450 | 11,564 | 1,028,606 | | 1,428,620 |
| Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543) | | | | | | | | |
| 70- -0543 \ X | 995 | | | 995 | | | | 995 |
| Acct Total | 995 | | | 995 | | | | 995 |
| Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545) | | | | | | | | |
| 70- -0545 18 \ 20 | | | 13,471 | 13,471 | | | | 13,471 |
| 70- -0545 19 \ 21 | | 8,982 | | 8,982 | | | | 8,982 |
| 70- -0545 20 \ 22 | | 13,958 | | 13,958 | | | | 13,958 |
| 70- -0545 18 \ 22 | | 26,154 | | 26,154 | | | | 26,154 |
| 70- -0545 \ X | 3,364 | | | 3,364 | | | | 3,364 |
| Acct Total | 3,364 | 49,094 | 13,471 | 65,929 | | | | 65,929 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ 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 19 \ 20 | | | 63,651 | 63,651 | 1,384 | | | 65,035 |
| 70- -0550 17 \ 21 | | | | | 51 | | | 51 |
| 70- -0550 19 \ 21 | | | | | 1,000 | | | 1,000 |
| ² 70- -0550 20 \ 21 | | 6,015,247 | | 6,015,247 | 17,846 | | | 6,033,093 |
| 70- -0550 18 \ 21 | | | | | 328 | | | 328 |
| 70- -0550 18 \ 22 | | | | | 666 | | | 666 |
| ¹ 70- -0550 \ X | 218,003 | | | 218,003 | | 8,494 | | 226,496 |
| ² 70- -5390 \ X | 1,692 | | | 1,692 | | | | 1,692 |
| ² 70- -5545 \ X | 345 | | | 345 | | | | 345 |
| Acct Total | 220,058 | 6,015,247 | 63,651 | 6,298,956 | 21,275 | 8,494 | | 6,328,724 |
| Budget Acct: Intelligence and Vetting (024-45-0557) | | | | | | | | |
| 70- -0557 \ X | | | | | | | 34,970 | 34,970 |
| Acct Total | | | | | | | 34,970 | 34,970 |
| 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 18 \ 20 | | | 207 | 207 | | 2 | | 209 |
| ² 70- -0410 19 \ 21 | | 1,114 | | 1,114 | | 11 | | 1,126 |
| ² 70- -0410 20 \ 22 | | 104,502 | | 104,502 | | 1,056 | | 105,558 |
| ² 70- -5385 \ X | 422,800 | | | 422,800 | | 4,271 | | 427,071 |
| Acct Total | 422,800 | 105,616 | 207 | 528,623 | | 5,340 | | 533,964 |

FY 2020 1st Quarter Unobligated 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: Transportation Security Administration | | | | | | | | |
| Budget Acct: Research and Development, TSA (024-45-0802) | | | | | | | | |
| 70- -0802 19 \ 20 | | | | | | | 1,237 | 1,237 |
| 70- -0802 20 \ 21 | | | | | | | 20,526 | 20,526 |
| Acct Total | | | | | | | 21,763 | 21,763 |
| <hr/> | | | | | | | | |
| Bureau: United States Coast Guard | | | | | | | | |
| Budget Acct: Operations and Support, CG (024-60-0610) | | | | | | | | |
| 70- -0610 19 \ 20 | | | 23,335 | 23,335 | | | | 23,335 |
| 70- -0610 \ 20 | | | 694,105 | 694,105 | 87,859 | | | 781,964 |
| 70- -0610 19 \ 21 | | 9,612 | | 9,612 | | | | 9,612 |
| 70- -0610 20 \ 21 | | 1,129 | | 1,129 | | | | 1,129 |
| 70- -0610 20 \ 22 | | 3,336 | | 3,336 | | | | 3,336 |
| 70- -0610 19 \ 23 | | 11,731 | | 11,731 | | | | 11,731 |
| 70- -0610 20 \ 24 | | 3,813 | | 3,813 | | | | 3,813 |
| 70- -0610 \ X | 5,943 | | | 5,943 | | | | 5,943 |
| Acct Total | 5,943 | 29,621 | 717,440 | 753,004 | 87,859 | | | 840,863 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Compliance and Restoration (024-60-0611) | | | | | | | | |
| 70- -0611 16 \ 20 | | | 2,694 | 2,694 | | | | 2,694 |
| 70- -0611 17 \ 21 | | 1,289 | | 1,289 | | | | 1,289 |
| 70- -0611 18 \ 22 | | 5,767 | | 5,767 | | | | 5,767 |
| 70- -0611 \ X | 622 | | | 622 | | | | 622 |
| Acct Total | 622 | 7,056 | 2,694 | 10,372 | | | | 10,372 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 16 \ 20 | | | 174,589 | 174,589 | | | | 174,589 |
| 70- -0613 17 \ 21 | | 108,543 | | 108,543 | | | | 108,543 |
| 70- -0613 18 \ 22 | | 1,084,907 | | 1,084,907 | | | | 1,084,907 |
| 70- -0613 19 \ 23 | | 1,467,817 | | 1,467,817 | | | | 1,467,817 |
| 70- -0613 20 \ 24 | | 555,576 | | 555,576 | | | | 555,576 |
| 70- -0613 \ X | 5,265 | | | 5,265 | 11,194 | | | 16,459 |
| Acct Total | 5,265 | 3,216,843 | 174,589 | 3,396,697 | 11,194 | | | 3,407,891 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| Budget Acct: Research and Development, CG (024-60-0615) | | | | | | | | |
| 70- -0615 18 \ 20 | | | 8,115 | 8,115 | 102 | | | 8,217 |
| 70- -0615 19 \ 21 | | 2,810 | | 2,810 | 812 | | | 3,622 |
| 70- -0615 20 \ 22 | | 4,143 | | 4,143 | | | | 4,143 |
| 70- -0615 \ X | 158 | | | 158 | 418 | | | 577 |
| Acct Total | 158 | 6,953 | 8,115 | 15,226 | 1,332 | | | 16,559 |
| <hr/> | | | | | | | | |
| Budget Acct: Retired Pay (024-60-0602) | | | | | | | | |
| 70- -0602 \ X | | | | | | 209,127 | | 209,127 |
| Acct Total | | | | | | 209,127 | | 209,127 |
| <hr/> | | | | | | | | |
| Budget Acct: Supply Fund (024-60-4535) | | | | | | | | |
| 70- -4535 \ X | | | | | 36,398 | | | 36,398 |
| Acct Total | | | | | 36,398 | | | 36,398 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | 41,217 | | | 41,217 |
| Acct Total | | | | | 41,217 | | | 41,217 |
| <hr/> | | | | | | | | |
| Budget Acct: Boat Safety (024-60-8149) | | | | | | | | |
| 70- -8149 \ X | | | | | | 134,697 | | 134,697 |
| Acct Total | | | | | | 134,697 | | 134,697 |
| <hr/> | | | | | | | | |
| Budget Acct: General Gift Fund (024-60-8533) | | | | | | | | |
| 70- -8533 \ X | | | | | | 3,115 | | 3,115 |
| Acct Total | | | | | | 3,115 | | 3,115 |
| <hr/> | | | | | | | | |
| Budget Acct: Maritime Oil Spill Programs (024-60-8349) | | | | | | | | |
| 70- -8349 \ X | | | | | | 174,269 | | 174,269 |
| Acct Total | | | | | | 174,269 | | 174,269 |
| <hr/> | | | | | | | | |
| Bureau: United States Secret Service | | | | | | | | |
| Budget Acct: Operations and Support, USSS (024-40-0400) | | | | | | | | |
| 70- -0400 \ 20 | | | 62,567 | 62,567 | | | | 62,567 |
| 70- -0400 19 \ 20 | | | 26,806 | 26,806 | | | | 26,806 |
| 70- -0400 20 \ 21 | | 8,337 | | 8,337 | | | | 8,337 |
| 70- -0400 \ X | 31,365 | | | 31,365 | | | | 31,365 |
| Acct Total | 31,365 | 8,337 | 89,373 | 129,075 | | | | 129,075 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405) | | | | | | | | |
| 70- -0405 \ X | | | | | | 176,124 | | 176,124 |
| Acct Total | | | | | | 176,124 | | 176,124 |

FY 2020 1st 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: United States Secret Service | | | | | | | | |
| Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401) | | | | | | | | |
| 70- -0401 18 \ 20 | | | 4,474 | 4,474 | | | | 4,474 |
| 70- -0401 19 \ 21 | | 9,900 | | 9,900 | | | | 9,900 |
| 70- -0401 20 \ 22 | | 21,495 | | 21,495 | | | | 21,495 |
| 70- -0401 \ X | 55 | | | 55 | | | | 55 |
| Acct Total | 55 | 31,395 | 4,474 | 35,924 | | | | 35,924 |
| <hr/> | | | | | | | | |
| Budget Acct: Research and Development, USSS (024-40-0804) | | | | | | | | |
| 70- -0804 19 \ 20 | | | 301 | 301 | | | | 301 |
| 70- -0804 20 \ 21 | | 553 | | 553 | | | | 553 |
| Acct Total | | 553 | 301 | 854 | | | | 854 |
| <hr/> | | | | | | | | |
| Bureau: Cybersecurity and Infrastructure Security Agency | | | | | | | | |
| Budget Acct: Operations and Support, CISA (024-65-0566) | | | | | | | | |
| 70- -0566 19 \ 20 | | | 1,800 | 1,800 | 4,600 | | | 6,400 |
| 70- -0566 \ 20 | | | 248,950 | 248,950 | 1,561 | | | 250,511 |
| 70- -0566 20 \ 21 | | 5,914 | | 5,914 | | | | 5,914 |
| 70- -0900 \ X | 509 | | | 509 | | | | 509 |
| Acct Total | 509 | 5,914 | 250,750 | 257,173 | 6,161 | | | 263,334 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412) | | | | | | | | |
| 70- -0412 19 \ 21 | | 85,372 | | 85,372 | | | | 85,372 |
| 70- -0412 20 \ 22 | | 52,727 | | 52,727 | | | | 52,727 |
| Acct Total | | 138,099 | | 138,099 | | | | 138,099 |
| <hr/> | | | | | | | | |
| Budget Acct: Research and Development, CISA (024-65-0805) | | | | | | | | |
| 70- -0805 19 \ 20 | | | 5,136 | 5,136 | | | | 5,136 |
| 70- -0805 20 \ 21 | | 4,088 | | 4,088 | | | | 4,088 |
| Acct Total | | 4,088 | 5,136 | 9,224 | | | | 9,224 |

FY 2020 1st 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 | | | | |
| Agency: Department of Homeland Security | | | | | | | |
| Bureau: Federal Emergency Management Agency | | | | | | | |
| Budget Acct: Federal Assistance, FEMA (024-70-0413) | | | | | | | |
| 70- -0413 19 \ 20 | | | 740,381 | 740,381 | | | 740,381 |
| 70- -0413 \ 20 | | | 592,928 | 592,928 | 25 | | 592,953 |
| 70- -0413 20 \ 21 | | 225,541 | | 225,541 | | | 225,541 |
| 70- -0413 \ X | 380,105 | | | 380,105 | | | 380,105 |
| Acct Total | 380,105 | 225,541 | 1,333,309 | 1,938,955 | 25 | | 1,938,980 |
| Budget Acct: Operations and Support, FEMA (024-70-0700) | | | | | | | |
| 70- -0700 \ 20 | | | 136,107 | 136,107 | 15,353 | | 151,461 |
| 70- -0700 \ X | 85 | | | 85 | | | 85 |
| Acct Total | 85 | | 136,107 | 136,192 | 15,353 | | 151,546 |
| Budget Acct: State and Local Programs (024-70-0560) | | | | | | | |
| 70- -0560 \ X | 200 | | | 200 | | | 200 |
| Acct Total | 200 | | | 200 | | | 200 |
| Budget Acct: Radiological Emergency Preparedness Program (024-70-0715) | | | | | | | |
| 70- -0715 \ X | 67,381 | | | 67,381 | | | 67,381 |
| Acct Total | 67,381 | | | 67,381 | | | 67,381 |
| Budget Acct: Disaster Relief Fund (024-70-0702) | | | | | | | |
| 70- -0702 19 \ 20 | | | 32,717 | 32,717 | 55 | | 32,772 |
| 70- -0702 20 \ 21 | | 7,304 | | 7,304 | | | 7,304 |
| 70- -0702 \ X | 35,273,055 | | | 35,273,055 | 25 | | 35,273,080 |
| Acct Total | 35,273,055 | 7,304 | 32,717 | 35,313,076 | 80 | | 35,313,156 |
| Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500) | | | | | | | |
| 70- -0500 \ X | 11,036 | | | 11,036 | | | 11,036 |
| Acct Total | 11,036 | | | 11,036 | | | 11,036 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Homeland Security | | | | | | | | |
| Bureau: Federal Emergency Management Agency | | | | | | | | |
| Budget Acct: National Flood Insurance Fund (024-70-4236) | | | | | | | | |
| 170- -4236 \ X | 497,093 | | | 497,093 | 12,794,157 | | | 13,291,250 |
| Acct Total | 497,093 | | | 497,093 | 12,794,157 | | | 13,291,250 |
| <hr/> | | | | | | | | |
| Budget Acct: National Flood Insurance Reserve Fund (024-70-5701) | | | | | | | | |
| 70- -5701 \ X | | | | | 1,534,258 | | | 1,534,258 |
| Acct Total | | | | | 1,534,258 | | | 1,534,258 |
| <hr/> | | | | | | | | |
| Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716) | | | | | | | | |
| 70- -0716 \ X | 66,834 | | | 66,834 | | | | 66,834 |
| Acct Total | 66,834 | | | 66,834 | | | | 66,834 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative and Regional Operations (024-70-0712) | | | | | | | | |
| 70- -0712 \ X | 2 | | | 2 | | | | 2 |
| Acct Total | 2 | | | 2 | | | | 2 |
| <hr/> | | | | | | | | |
| Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703) | | | | | | | | |
| 70- -0703 \ X | | | | | 305,899 | | | 305,899 |
| Acct Total | | | | | 305,899 | | | 305,899 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414) | | | | | | | | |
| 70- -0414 19 \ 21 | | 14,249 | | 14,249 | | | | 14,249 |
| 70- -0414 20 \ 22 | | 16,503 | | 16,503 | | | | 16,503 |
| 70- -0414 19 \ 23 | | 9,683 | | 9,683 | | | | 9,683 |
| 70- -0414 20 \ 24 | | 20,785 | | 20,785 | | | | 20,785 |
| Acct Total | | 61,220 | | 61,220 | | | | 61,220 |

FY 2020 1st Quarter Unobligated 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 Homeland Security | | | | | | | |
| Bureau: Citizenship and Immigration Services | | | | | | | |
| Budget Acct: Operations and Support, CIS (024-30-0300) | | | | | | | |
| 70- -0300 | \ | 20 | | | | 17,527 | 17,527 |
| 70- -0300 | \ | X | | | | 1,649 | 1,649 |
| Acct Total | | | | | | 19,176 | 19,176 |
| <hr/> | | | | | | | |
| Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407) | | | | | | | |
| 70- -0407 | 19 | \ | 21 | | | 9,342 | 9,342 |
| Acct Total | | | | | | 9,342 | 9,342 |
| <hr/> | | | | | | | |
| Budget Acct: Federal Assistance, CIS (024-30-0408) | | | | | | | |
| 70- -0408 | \ | 20 | | | | 2,213 | 2,213 |
| Acct Total | | | | | | 2,213 | 2,213 |
| <hr/> | | | | | | | |
| Budget Acct: Immigration Examinations Fee (024-30-5088) | | | | | | | |
| 70- -5088 | \ | X | | | 3,943,594 | | 3,943,594 |
| Acct Total | | | | | | 3,943,594 | 3,943,594 |
| <hr/> | | | | | | | |
| Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106) | | | | | | | |
| 70- -5106 | \ | X | | | 46,867 | | 46,867 |
| Acct Total | | | | | | 46,867 | 46,867 |
| <hr/> | | | | | | | |
| Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389) | | | | | | | |
| 70- -5389 | \ | X | | | 89,546 | | 89,546 |
| Acct Total | | | | | | 89,546 | 89,546 |
| <hr/> | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 19 \ 20 | | | 10,381 | 10,381 | 111,246 | | | 121,627 |
| 70- -0509 \ 20 | | | 26,789 | 26,789 | 19,888 | | | 46,677 |
| 70- -0509 20 \ 21 | | 8,370 | | 8,370 | | | | 8,370 |
| 70- -0509 \ X | 2,089 | | | 2,089 | | | | 2,089 |
| Acct Total | 2,089 | 8,370 | 37,170 | 47,629 | 131,134 | | | 178,763 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510) | | | | | | | | |
| 70- -0510 \ 20 | | | | | 10,000 | | | 10,000 |
| 70- -0510 16 \ 20 | | | 750 | 750 | 5,000 | | | 5,750 |
| 70- -0510 18 \ 22 | | 995 | | 995 | | | | 995 |
| 70- -0510 19 \ 23 | | 46,628 | | 46,628 | 5,000 | | | 51,628 |
| 70- -0510 20 \ 24 | | 16,044 | | 16,044 | | | | 16,044 |
| 70- -0510 \ X | 500 | | | 500 | 73,464 | | | 73,964 |
| Acct Total | 500 | 63,667 | 750 | 64,917 | 93,464 | | | 158,381 |
| <hr/> | | | | | | | | |
| Bureau: Science and Technology | | | | | | | | |
| Budget Acct: Operations and Support, Sci and Tech (024-80-0800) | | | | | | | | |
| 70- -0800 19 \ 20 | | | 33,950 | 33,950 | 50 | | | 34,000 |
| 70- -0800 \ 20 | | | 18,616 | 18,616 | 1,136 | | | 19,752 |
| 70- -0800 20 \ 21 | | 41,857 | | 41,857 | 10,800 | | | 52,657 |
| 70- -0800 \ X | 14,048 | | | 14,048 | 37,479 | | | 51,527 |
| Acct Total | 14,048 | 41,857 | 52,566 | 108,471 | 49,465 | | | 157,936 |
| <hr/> | | | | | | | | |
| Budget Acct: Research and Development, Sci and Tech (024-80-0803) | | | | | | | | |
| 70- -0803 18 \ 20 | | | 45,853 | 45,853 | 821 | | | 46,674 |
| 70- -0803 19 \ 21 | | 144,472 | | 144,472 | 1,922 | | | 146,393 |
| 70- -0803 20 \ 22 | | 146,675 | | 146,675 | 19,048 | | | 165,723 |
| Acct Total | | 291,147 | 45,853 | 337,000 | 21,791 | | | 358,790 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Countering Weapons of Mass Destruction Office | | | | | | | | |
| Budget Acct: Operations and Support, CWMD (024-85-0861) | | | | | | | | |
| 70- -0861 \ 20 | | | 29,877 | 29,877 | | | | 29,877 |
| Acct Total | | | 29,877 | 29,877 | | | | 29,877 |
| <hr/> | | | | | | | | |
| Budget Acct: Research and Development, CWMD (024-85-0860) | | | | | | | | |
| 70- -0860 18 \ 20 | | | 13,005 | 13,005 | | | | 13,005 |
| 70- -0860 19 \ 21 | | 25,020 | | 25,020 | | | | 25,020 |
| 70- -0860 20 \ 22 | | 18,068 | | 18,068 | | | | 18,068 |
| 70- -0860 \ X | 279 | | | 279 | | | | 279 |
| Acct Total | 279 | 43,088 | 13,005 | 56,372 | | | | 56,372 |
| <hr/> | | | | | | | | |
| Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862) | | | | | | | | |
| 70- -0862 18 \ 20 | | | 8,195 | 8,195 | 5 | | | 8,201 |
| 70- -0862 19 \ 21 | | 53,720 | | 53,720 | | | | 53,720 |
| 70- -0862 20 \ 22 | | 22,151 | | 22,151 | | | | 22,151 |
| Acct Total | | 75,871 | 8,195 | 84,066 | 5 | | | 84,072 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Assistance, CWMD (024-85-0411) | | | | | | | | |
| 70- -0411 18 \ 20 | | | 8,165 | 8,165 | | | | 8,165 |
| 70- -0411 19 \ 21 | | 29,700 | | 29,700 | | | | 29,700 |
| 70- -0411 20 \ 22 | | 12,176 | | 12,176 | | | | 12,176 |
| Acct Total | | 41,876 | 8,165 | 50,041 | | | | 50,041 |
| <hr/> | | | | | | | | |
| Agency Tot | 39,584,069 | 12,947,882 | 4,874,832 | 57,406,783 | 4,357,871 | 23,584,226 | 87,464 | 85,436,346 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 19 \ 20 | | | 362 | 362 | | | | 362 |
| 86- -0302 18 \ 21 | | 2 | | 2 | | | | 2 |
| 86- -0302 20 \ 21 | | 22,493 | | 22,493 | | | | 22,493 |
| 86- -0302 19 \ 22 | | 254 | | 254 | | | | 254 |
| 86- -0302 20 \ 23 | | 7,598 | | 7,598 | | | | 7,598 |
| 86- -0302 \ X | 2,198,087 | | | 2,198,087 | | | | 2,198,087 |
| Acct Total | 2,198,087 | 30,347 | 362 | 2,228,796 | | | | 2,228,796 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Certificate Fund (025-03-0319) | | | | | | | | |
| 86- -0319 \ X | 45,386 | | | 45,386 | | | | 45,386 |
| Acct Total | 45,386 | | | 45,386 | | | | 45,386 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Housing Capital Fund (025-03-0304) | | | | | | | | |
| 86- -0304 17 \ 20 | | | 2,903 | 2,903 | | | | 2,903 |
| 86- -0304 18 \ 21 | | 15,896 | | 15,896 | | | | 15,896 |
| 86- -0304 19 \ 22 | | 70,749 | | 70,749 | | | | 70,749 |
| 86- -0304 20 \ 23 | | 836,361 | | 836,361 | | | | 836,361 |
| 86- -0304 \ X | 6,366 | | | 6,366 | | | | 6,366 |
| Acct Total | 6,366 | 923,006 | 2,903 | 932,275 | | | | 932,275 |
| <hr/> | | | | | | | | |
| Budget Acct: Public Housing Fund (025-03-0163) | | | | | | | | |
| 86- -0163 19 \ 20 | | | 1,595 | 1,595 | | | | 1,595 |
| 86- -0163 20 \ 21 | | 376,252 | | 376,252 | | | | 376,252 |
| 86- -0163 \ X | 3,029 | | | 3,029 | | | | 3,029 |
| Acct Total | 3,029 | 376,252 | 1,595 | 380,876 | | | | 380,876 |
| <hr/> | | | | | | | | |
| Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197) | | | | | | | | |
| 86- -0197 \ X | 153 | | | 153 | | | | 153 |
| Acct Total | 153 | | | 153 | | | | 153 |

FY 2020 1st Quarter Unobligated 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 Housing and Urban Development | | | | | | | | |
| Bureau: Public and Indian Housing Programs | | | | | | | | |
| Budget Acct: Choice Neighborhoods Initiative (025-03-0349) | | | | | | | | |
| 86- -0349 18 \ 20 | | | 19,244 | 19,244 | | | | 19,244 |
| 86- -0349 19 \ 21 | | 144,500 | | 144,500 | | | | 144,500 |
| 86- -0349 20 \ 22 | | 47,545 | | 47,545 | | | | 47,545 |
| Acct Total | | 192,045 | 19,244 | 211,289 | | | | 211,289 |
| Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218) | | | | | | | | |
| 86- -0218 \ X | 456 | | | 456 | | | | 456 |
| Acct Total | 456 | | | 456 | | | | 456 |
| Budget Acct: Self-Sufficiency Programs (025-03-0350) | | | | | | | | |
| 86- -0350 19 \ 20 | | | 79,461 | 79,461 | | | | 79,461 |
| 86- -0350 20 \ 21 | | 24,264 | | 24,264 | | | | 24,264 |
| Acct Total | | 24,264 | 79,461 | 103,725 | | | | 103,725 |
| Budget Acct: Native American Programs (025-03-0313) | | | | | | | | |
| 86- -0313 16 \ 20 | | | 7 | 7 | | | | 7 |
| 86- -0313 17 \ 21 | | 497 | | 497 | | | | 497 |
| 86- -0313 18 \ 22 | | 102,402 | | 102,402 | | | | 102,402 |
| 86- -0313 19 \ 23 | | 107,686 | | 107,686 | | | | 107,686 |
| 86- -0313 20 \ 24 | | 210,274 | | 210,274 | | | | 210,274 |
| 86- -0313 \ X | 5,314 | | | 5,314 | | | | 5,314 |
| Acct Total | 5,314 | 420,859 | 7 | 426,180 | | | | 426,180 |
| Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235) | | | | | | | | |
| 86- -0235 20 \ 24 | | 607 | | 607 | | | | 607 |
| 86- -0235 \ X | 85 | | | 85 | | | | 85 |
| Acct Total | 85 | 607 | | 692 | | | | 692 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Indian Housing Loan Guarantee Fund Program Account (025-03-0223) | | | | | | | | |
| ² 86- -0223 \ X | 8,206 | | | 8,206 | | | | 8,206 |
| Acct Total | 8,206 | | | 8,206 | | | | 8,206 |
| <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/> | | | | | | | | |
| Bureau: Community Planning and Development | | | | | | | | |
| Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308) | | | | | | | | |
| 86- -0308 20 \ 21 | | 120,591 | | 120,591 | | | | 120,591 |
| 86- -0308 19 \ 21 | | 35,834 | | 35,834 | | | | 35,834 |
| 86- -0308 \ X | 15 | | | 15 | | | | 15 |
| Acct Total | 15 | 156,425 | | 156,440 | | | | 156,440 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Development Fund (025-06-0162) | | | | | | | | |
| 86- -0162 18 \ 20 | | | 5,099 | 5,099 | | | | 5,099 |
| 86- -0162 19 \ 21 | | 76,170 | | 76,170 | | | | 76,170 |
| 86- -0162 20 \ 22 | | 1,025,525 | | 1,025,525 | | | | 1,025,525 |
| 86- -0162 \ X | 31,072,372 | | | 31,072,372 | | | | 31,072,372 |
| Acct Total | 31,072,372 | 1,101,695 | 5,099 | 32,179,166 | | | | 32,179,166 |
| <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/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Home Investment Partnership Program (025-06-0205) | | | | | | | | |
| 86- -0205 17 \ 20 | | | 2,613 | 2,613 | | | | 2,613 |
| 86- -0205 18 \ 21 | | 6,275 | | 6,275 | | | | 6,275 |
| 86- -0205 19 \ 22 | | 4,174 | | 4,174 | | | | 4,174 |
| 86- -0205 20 \ 23 | | 387,325 | | 387,325 | | | | 387,325 |
| 86- -0205 \ X | 804 | | | 804 | | | | 804 |
| Acct Total | 804 | 397,774 | 2,613 | 401,191 | | | | 401,191 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Trust Fund (025-06-8560) | | | | | | | | |
| 86- -8560 \ X | | | | | | 140 | | 140 |
| Acct Total | | | | | | 140 | | 140 |
| <hr/> | | | | | | | | |
| Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176) | | | | | | | | |
| 86- -0176 18 \ 20 | | | 5,000 | 5,000 | | | | 5,000 |
| 86- -0176 19 \ 21 | | 54,000 | | 54,000 | | | | 54,000 |
| 86- -0176 20 \ 22 | | 16,460 | | 16,460 | | | | 16,460 |
| 86- -0176 \ X | 6,270 | | | 6,270 | | | | 6,270 |
| Acct Total | 6,270 | 70,460 | 5,000 | 81,730 | | | | 81,730 |
| <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 18 \ 20 | | | 93,915 | 93,915 | | | | 93,915 |
| 86- -0192 19 \ 21 | | 2,330,620 | | 2,330,620 | | | | 2,330,620 |
| 86- -0192 20 \ 22 | | 811,061 | | 811,061 | | | | 811,061 |
| 86- -0192 \ X | 62,364 | | | 62,364 | 1,127 | | | 63,491 |
| Acct Total | 62,364 | 3,141,681 | 93,915 | 3,297,960 | 1,127 | | | 3,299,087 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Rural Housing and Economic Development (025-06-0324) | | | | | | | | |
| 86- -0324 \ X | 1,490 | | | 1,490 | | | | 1,490 |
| Acct Total | 1,490 | | | 1,490 | | | | 1,490 |
| <hr/> | | | | | | | | |
| Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015) | | | | | | | | |
| 86- -4015 \ X | | | | | | 63 | | 63 |
| Acct Total | | | | | | 63 | | 63 |
| <hr/> | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: Project-based Rental Assistance (025-09-0303) | | | | | | | | |
| 86- -0303 19 \ 20 | | | 247 | 247 | | | | 247 |
| 86- -0303 20 \ 21 | | 14,796 | | 14,796 | | | | 14,796 |
| 86- -0303 19 \ 22 | | 2,332 | | 2,332 | | | | 2,332 |
| 86- -0303 20 \ 23 | | 4,793 | | 4,793 | | | | 4,793 |
| 86- -0303 \ X | 2,522,864 | | | 2,522,864 | | | | 2,522,864 |
| Acct Total | 2,522,864 | 21,921 | 247 | 2,545,032 | | | | 2,545,032 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing for the Elderly (025-09-0320) | | | | | | | | |
| 86- -0320 17 \ 20 | | | 12,860 | 12,860 | | | | 12,860 |
| 86- -0320 18 \ 21 | | 111,296 | | 111,296 | | | | 111,296 |
| 86- -0320 19 \ 22 | | 88,076 | | 88,076 | | | | 88,076 |
| 86- -0320 20 \ 23 | | 148,516 | | 148,516 | | | | 148,516 |
| 86- -0320 \ X | 8,707 | | | 8,707 | | | | 8,707 |
| Acct Total | 8,707 | 347,888 | 12,860 | 369,455 | | | | 369,455 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Housing and Urban Development | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: Housing for Persons with Disabilities (025-09-0237) | | | | | | | | |
| 86- -0237 17 \ 20 | | | 3,699 | 3,699 | | | | 3,699 |
| 86- -0237 18 \ 21 | | 88,535 | | 88,535 | | | | 88,535 |
| 86- -0237 19 \ 22 | | 51,421 | | 51,421 | | | | 51,421 |
| 86- -0237 20 \ 23 | | 55,748 | | 55,748 | | | | 55,748 |
| 86- -0237 \ X | 19,245 | | | 19,245 | | | | 19,245 |
| Acct Total | 19,245 | 195,704 | 3,699 | 218,648 | | | | 218,648 |
| Budget Acct: Housing Counseling Assistance (025-09-0156) | | | | | | | | |
| 86- -0156 19 \ 20 | | | 4,850 | 4,850 | | | | 4,850 |
| 86- -0156 20 \ 21 | | 15,411 | | 15,411 | | | | 15,411 |
| Acct Total | | 15,411 | 4,850 | 20,261 | | | | 20,261 |
| Budget Acct: Other Assisted Housing Programs (025-09-0206) | | | | | | | | |
| 86- -0129 \ X | 2,656 | | | 2,656 | | | | 2,656 |
| 86- -0148 \ X | 72,106 | | | 72,106 | | | | 72,106 |
| 86- -4058 \ X | 12,965 | | | 12,965 | | | | 12,965 |
| Acct Total | 87,727 | | | 87,727 | | | | 87,727 |
| Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196) | | | | | | | | |
| 86- -0196 \ X | 132 | | | 132 | | | | 132 |
| Acct Total | 132 | | | 132 | | | | 132 |
| Budget Acct: Rental Housing Assistance Fund (025-09-4041) | | | | | | | | |
| 86- -4041 \ X | | | | | 14,660 | | | 14,660 |
| Acct Total | | | | | 14,660 | | | 14,660 |
| Budget Acct: Flexible Subsidy Fund (025-09-4044) | | | | | | | | |
| 86- -4044 \ X | 566,719 | | | 566,719 | | | | 566,719 |
| Acct Total | 566,719 | | | 566,719 | | | | 566,719 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ 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: 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: Nehemiah Housing Opportunity Fund (025-09-4071) | | | | | | | | |
| 86- -4071 \ X | 30 | | | 30 | | | | 30 |
| Acct Total | 30 | | | 30 | | | | 30 |
| <hr/> | | | | | | | | |
| Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183) | | | | | | | | |
| ² 86- -0183 19 \ 20 | | | 23,547 | 23,547 | | | | 23,547 |
| ² 86- -0183 20 \ 21 | | 29,161 | | 29,161 | | | | 29,161 |
| Acct Total | | 29,161 | 23,547 | 52,708 | | | | 52,708 |
| <hr/> | | | | | | | | |
| Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236) | | | | | | | | |
| 86- -0236 \ X | | | | | | 57,282,009 | | 57,282,009 |
| Acct Total | | | | | | 57,282,009 | | 57,282,009 |
| <hr/> | | | | | | | | |
| Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070) | | | | | | | | |
| 86- -4070 \ X | | | | | | 491,952 | | 491,952 |
| Acct Total | | | | | | 491,952 | | 491,952 |
| <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 | | | | | | 120,372 | | 120,372 |
| Acct Total | | | | | | 120,372 | | 120,372 |

FY 2020 1st Quarter Unobligated 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 Housing and Urban Development | | | | | | | | |
| Bureau: Housing Programs | | | | | | | | |
| Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115) | | | | | | | | |
| 86- -4115 \ X | | | | | | 146,220 | | 146,220 |
| Acct Total | | | | | | 146,220 | | 146,220 |
| <hr/> | | | | | | | | |
| Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119) | | | | | | | | |
| 86- -8119 \ X | 5,163 | | | 5,163 | | | | 5,163 |
| Acct Total | 5,163 | | | 5,163 | | | | 5,163 |
| <hr/> | | | | | | | | |
| Bureau: Government National Mortgage Association | | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238) | | | | | | | | |
| 86- -0238 \ X | | | | | | 17,077,740 | | 17,077,740 |
| Acct Total | | | | | | 17,077,740 | | 17,077,740 |
| <hr/> | | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186) | | | | | | | | |
| ¹ 86- -0186 19 \ 20 | | | 930 | 930 | | | | 930 |
| ² 86- -0186 20 \ 21 | | 39 | | 39 | | 1,906 | | 1,945 |
| ¹ 86- -0186 \ X | 317 | | | 317 | 28,218 | 913,221 | | 941,756 |
| Acct Total | 317 | 39 | 930 | 1,286 | 28,218 | 915,127 | | 944,631 |
| <hr/> | | | | | | | | |
| Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238) | | | | | | | | |
| 86- -4238 \ X | | | | | | 100,000 | | 100,000 |
| Acct Total | | | | | | 100,000 | | 100,000 |
| <hr/> | | | | | | | | |
| Bureau: Policy Development and Research | | | | | | | | |
| Budget Acct: Research and Technology (025-28-0108) | | | | | | | | |
| 86- -0108 19 \ 20 | | | 20,969 | 20,969 | | | | 20,969 |
| 86- -0108 20 \ 21 | | 29,178 | | 29,178 | | | | 29,178 |
| 86- -0108 \ X | 150 | | | 150 | | | | 150 |
| Acct Total | 150 | 29,178 | 20,969 | 50,297 | | | | 50,297 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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: Fair Housing and Equal Opportunity | | | | | | | | |
| Budget Acct: Fair Housing Activities (025-29-0144) | | | | | | | | |
| 86- -0144 19 \ 20 | | | 25,215 | 25,215 | | | | 25,215 |
| 86- -0144 20 \ 21 | | 20,215 | | 20,215 | | | | 20,215 |
| Acct Total | | 20,215 | 25,215 | 45,430 | | | | 45,430 |
| <hr/> | | | | | | | | |
| Bureau: Office of Lead Hazard Control and Healthy Homes | | | | | | | | |
| Budget Acct: Lead Hazard Reduction (025-32-0174) | | | | | | | | |
| 86- -0174 19 \ 20 | | | 30,089 | 30,089 | | | | 30,089 |
| 86- -0174 20 \ 22 | | 85,523 | | 85,523 | | | | 85,523 |
| 86- -0174 \ X | 315 | | | 315 | | | | 315 |
| Acct Total | 315 | 85,523 | 30,089 | 115,927 | | | | 115,927 |
| <hr/> | | | | | | | | |
| Bureau: Management and Administration | | | | | | | | |
| Budget Acct: Executive Offices (025-35-0332) | | | | | | | | |
| 86- -0332 19 \ 20 | | | 2,314 | 2,314 | | | | 2,314 |
| 86- -0332 20 \ 21 | | 1,613 | | 1,613 | | | | 1,613 |
| Acct Total | | 1,613 | 2,314 | 3,927 | | | | 3,927 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Support Offices (025-35-0335) | | | | | | | | |
| 86- -0335 19 \ 20 | | | 13,402 | 13,402 | | | | 13,402 |
| 86- -0335 20 \ 21 | | 52,174 | | 52,174 | | | | 52,174 |
| 86- -0335 19 \ 21 | | 14,000 | | 14,000 | | | | 14,000 |
| Acct Total | | 66,174 | 13,402 | 79,576 | | | | 79,576 |
| <hr/> | | | | | | | | |
| Budget Acct: Public and Indian Housing (025-35-0337) | | | | | | | | |
| 86- -0337 19 \ 20 | | | 4,735 | 4,735 | | | | 4,735 |
| 86- -0337 20 \ 21 | | 17,545 | | 17,545 | | | | 17,545 |
| 86- -0337 18 \ 23 | | 329 | | 329 | | | | 329 |
| 86- -0337 19 \ 24 | | 1,000 | | 1,000 | | | | 1,000 |
| Acct Total | | 18,874 | 4,735 | 23,609 | | | | 23,609 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Community Planning and Development (025-35-0338) | | | | | | | | |
| 86- -0338 19 \ 20 | | | 4,314 | 4,314 | | | | 4,314 |
| 86- -0338 20 \ 21 | | 7,637 | | 7,637 | | | | 7,637 |
| 86- -0338 \ X | 28,865 | | | 28,865 | | | | 28,865 |
| Acct Total | 28,865 | 7,637 | 4,314 | 40,816 | | | | 40,816 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing (025-35-0334) | | | | | | | | |
| 86- -0334 19 \ 20 | | | 9,724 | 9,724 | | | | 9,724 |
| 86- -0334 20 \ 21 | | 24,377 | | 24,377 | | | | 24,377 |
| Acct Total | | 24,377 | 9,724 | 34,101 | | | | 34,101 |
| <hr/> | | | | | | | | |
| Budget Acct: Policy Development and Research (025-35-0339) | | | | | | | | |
| 86- -0339 19 \ 20 | | | 1,468 | 1,468 | | | | 1,468 |
| 86- -0339 20 \ 21 | | 2,090 | | 2,090 | | | | 2,090 |
| Acct Total | | 2,090 | 1,468 | 3,558 | | | | 3,558 |
| <hr/> | | | | | | | | |
| Budget Acct: Fair Housing and Equal Opportunity (025-35-0340) | | | | | | | | |
| 86- -0340 19 \ 20 | | | 6,761 | 6,761 | | | | 6,761 |
| 86- -0340 20 \ 21 | | 6,557 | | 6,557 | | | | 6,557 |
| Acct Total | | 6,557 | 6,761 | 13,318 | | | | 13,318 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341) | | | | | | | | |
| 86- -0341 19 \ 20 | | | 420 | 420 | | | | 420 |
| 86- -0341 20 \ 21 | | 720 | | 720 | | | | 720 |
| Acct Total | | 720 | 420 | 1,140 | | | | 1,140 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses (025-35-0143) | | | | | | | | |
| 86- -0143 \ X | 2,271 | | | 2,271 | 2,524 | | | 4,794 |
| Acct Total | 2,271 | | | 2,271 | 2,524 | | | 4,794 |

FY 2020 1st Quarter Unobligated 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 Housing and Urban Development | | | | | | | | |
| Bureau: Management and Administration | | | | | | | | |
| Budget Acct: Office of Inspector General (025-35-0189) | | | | | | | | |
| 86- -0189 \ 20 | | | 10,776 | 10,776 | | | | 10,776 |
| 86- -0189 \ X | 8,313 | | | 8,313 | | | | 8,313 |
| Acct Total | 8,313 | | 10,776 | 19,089 | | | | 19,089 |
| <hr/> | | | | | | | | |
| Budget Acct: Information Technology Fund (025-35-4586) | | | | | | | | |
| 86- -4586 19 \ 20 | | | 38,922 | 38,922 | | | | 38,922 |
| 86- -4586 18 \ 20 | | | 8,650 | 8,650 | | | | 8,650 |
| 86- -4586 19 \ 21 | | 20,000 | | 20,000 | | | | 20,000 |
| 86- -4586 20 \ 21 | | 64,873 | | 64,873 | | | | 64,873 |
| 86- -4586 20 \ 22 | | 6,066 | | 6,066 | | | | 6,066 |
| 86- -4586 \ X | 4,729 | | | 4,729 | | | | 4,729 |
| Acct Total | 4,729 | 90,939 | 47,572 | 143,240 | | | | 143,240 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (025-35-4598) | | | | | | | | |
| 86- -4598 \ X | | | | | 6,485 | | | 6,485 |
| Acct Total | | | | | 6,485 | | | 6,485 |
| <hr/> | | | | | | | | |
| Budget Acct: Transformation Initiative (025-35-0402) | | | | | | | | |
| 86- -0402 \ X | 355 | | | 355 | | | | 355 |
| Acct Total | 355 | | | 355 | | | | 355 |
| <hr/> | | | | | | | | |
| Agency Tot | 36,672,494 | 7,799,436 | 434,091 | 44,906,021 | 38,354 | 1,797,913 | 74,359,749 | 121,102,036 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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 \ 20 | | | | | 31 | | | 31 |
| 14- -1109 \ X | 246,418 | | | 246,418 | 35,601 | | | 282,019 |
| Acct Total | 246,418 | | | 246,418 | 35,632 | | | 282,050 |
| <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 | 4,115 | | | 4,115 | | | | 4,115 |
| Acct Total | 4,115 | | | 4,115 | | | | 4,115 |
| <hr/> | | | | | | | | |
| Budget Acct: Abandoned Well Remediation Fund (010-04-2640) | | | | | | | | |
| 14- -2640 \ X | | | | | | 99 | | 99 |
| Acct Total | | | | | | 99 | | 99 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition (010-04-5033) | | | | | | | | |
| 14- -5033 \ X | 84,146 | | | 84,146 | | | | 84,146 |
| Acct Total | 84,146 | | | 84,146 | | | | 84,146 |
| <hr/> | | | | | | | | |
| Budget Acct: Range Improvements (010-04-5132) | | | | | | | | |
| 14- -5132 \ X | | | | | | 9,288 | | 9,288 |
| Acct Total | | | | | | 9,288 | | 9,288 |
| <hr/> | | | | | | | | |
| Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017) | | | | | | | | |
| 14- -5017 \ X | 64,571 | | | 64,571 | | | | 64,571 |
| Acct Total | 64,571 | | | 64,571 | | | | 64,571 |

FY 2020 1st Quarter Unobligated 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 | | | | 7,993 | | 7,993 |
| 12-14-5573 | \ X | | | | 802 | | 802 |
| 12-14-5575 | \ X | | | | 9 | | 9 |
| 14- -5018 | \ X | | | | 5,529 | | 5,529 |
| 14- -5048 | \ X | | | | 1,758 | | 1,758 |
| 14- -5165 | \ X | | | | 20,352 | | 20,352 |
| 14- -5232 | \ X | | | | 840,812 | | 840,812 |
| 14-14-5232 | \ X | | | | 2,121 | | 2,121 |
| 14- -5249 | \ X | | | | 12,635 | | 12,635 |
| 14- -5260 | \ X | | | | 79 | | 79 |
| 14- -5294 | \ X | | | | 3 | | 3 |
| 14- -5397 | \ X | | | | 28 | | 28 |
| 14- -5413 | \ X | | | | 34,081 | | 34,081 |
| 14- -5469 | \ X | | | | 29,500 | | 29,500 |
| 14- -5506 | \ X | | | | 868 | | 868 |
| 14- -5554 | \ X | | | | 2,041 | | 2,041 |
| 14- -5556 | \ X | | | | 448 | | 448 |
| 14- -5558 | \ X | | | | 75 | | 75 |
| 14- -5559 | \ X | | | | 361 | | 361 |
| 14- -5573 | \ X | | | | 36,827 | | 36,827 |
| 14-14-5573 | \ X | | | | 615 | | 615 |
| 14- -5575 | \ X | | | | 32 | | 32 |
| 14- -5576 | \ X | | | | 478 | | 478 |
| 14- -5612 | \ X | | | | 325 | | 325 |
| 68-14-5573 | \ X | | | | 15 | | 15 |
| Acct Total | | | | | 997,787 | | 997,787 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Miscellaneous Permanent Payment Accounts (010-04-9921) | | | | | | | | |
| 14- -1118 \ X | | | | | | 2,376 | | 2,376 |
| 14- -5129 \ X | | | | | | 57 | | 57 |
| 14- -5133 \ X | | | | | | 204 | | 204 |
| 14- -5485 \ X | | | | | | 4,348 | | 4,348 |
| 14- -5884 \ X | | | | | | 710 | | 710 |
| 14- -5896 \ X | | | | | | 121 | | 121 |
| 14- -5898 \ X | | | | | | 3,884 | | 3,884 |
| Acct Total | | | | | | 11,700 | | 11,700 |
| <hr/> | | | | | | | | |
| Budget Acct: Helium Fund (010-04-4053) | | | | | | | | |
| 14- -4053 \ X | | | | | | 124,498 | | 124,498 |
| Acct Total | | | | | | 124,498 | | 124,498 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-04-4525) | | | | | | | | |
| 14- -4525 \ X | | | | | 162,300 | | | 162,300 |
| Acct Total | | | | | 162,300 | | | 162,300 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (010-04-9971) | | | | | | | | |
| 14- -8069 \ X | | | | | | 62,558 | | 62,558 |
| Acct Total | | | | | | 62,558 | | 62,558 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Ocean Energy Management | | | | | | | | |
| Budget Acct: Ocean Energy Management (010-06-1917) | | | | | | | | |
| 14- -1917 19 \ 20 | | | 5,720 | 5,720 | 366 | | | 6,086 |
| 14- -1917 20 \ 21 | | 13,550 | | 13,550 | 1 | | | 13,551 |
| 14- -1917 \ X | 25,927 | | | 25,927 | 114 | | | 26,041 |
| Acct Total | 25,927 | 13,550 | 5,720 | 45,197 | 481 | | | 45,678 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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 19 \ 20 | | | 23,378 | 23,378 | 565 | | | 23,943 |
| 14- -1700 \ 20 | | | | | 172 | | | 172 |
| 14- -1700 20 \ 21 | | 8,962 | | 8,962 | 5,865 | | | 14,827 |
| 14- -1700 \ X | 58,850 | | | 58,850 | 15,503 | | | 74,353 |
| Acct Total | 58,850 | 8,962 | 23,378 | 91,190 | 22,105 | | | 113,295 |
| Budget Acct: Oil Spill Research (010-22-8370) | | | | | | | | |
| 14- -8370 \ X | 19,659 | | | 19,659 | 124 | | | 19,784 |
| Acct Total | 19,659 | | | 19,659 | 124 | | | 19,784 |
| 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 19 \ 20 | | | 24,446 | 24,446 | | | | 24,446 |
| 14- -1801 20 \ 21 | | 24,426 | | 24,426 | | | | 24,426 |
| 14- -1801 \ X | | | | | 148 | | | 148 |
| 14- -5063 \ X | 42 | | | 42 | | | | 42 |
| Acct Total | 42 | 24,426 | 24,446 | 48,914 | 148 | | | 49,062 |
| Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015) | | | | | | | | |
| ¹ 14- -5015 \ X | 202,541 | | | 202,541 | | 17,972 | | 220,513 |
| Acct Total | 202,541 | | | 202,541 | | 17,972 | | 220,513 |
| Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803) | | | | | | | | |
| 14- -1803 \ X | | | | | | 7,128 | | 7,128 |
| Acct Total | | | | | | 7,128 | | 7,128 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 \ 20 | | | | | 52 | 3 | | 55 |
| ² 14- -0680 \ X | 793,336 | | | 793,336 | 697,706 | 78,476 | | 1,569,518 |
| ² 14- -0681 \ X | 439 | | | 439 | | 23 | | 462 |
| ² 14- -5053 \ X | 893 | | | 893 | | 47 | | 940 |
| ² 14- -5058 \ X | 31 | | | 31 | | 2 | | 33 |
| ² 14- -5109 \ X | 1,383 | | | 1,383 | | 73 | | 1,456 |
| Acct Total | 796,082 | | | 796,082 | 697,758 | 78,624 | | 1,572,464 |
| <hr/> | | | | | | | | |
| Budget Acct: California Bay-Delta Restoration (010-10-0687) | | | | | | | | |
| 14- -0687 \ X | 9,058 | | | 9,058 | | | | 9,058 |
| Acct Total | 9,058 | | | 9,058 | | | | 9,058 |
| <hr/> | | | | | | | | |
| Budget Acct: Taos Settlement Fund (010-10-2638) | | | | | | | | |
| 14- -2638 \ X | | | | | | 16,000 | | 16,000 |
| Acct Total | | | | | | 16,000 | | 16,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Reclamation Water Settlements Fund (010-10-5593) | | | | | | | | |
| 14- -5593 \ X | | | | | | 264,124 | | 264,124 |
| Acct Total | | | | | | 264,124 | | 264,124 |
| <hr/> | | | | | | | | |
| Budget Acct: Policy and Administration (010-10-5065) | | | | | | | | |
| 14- -5065 19 \ 20 | | | 2,813 | 2,813 | | | | 2,813 |
| 14- -5065 20 \ 21 | | 3,700 | | 3,700 | | | | 3,700 |
| 14- -5065 \ X | 4,804 | | | 4,804 | | | | 4,804 |
| Acct Total | 4,804 | 3,700 | 2,813 | 11,317 | | | | 11,317 |
| <hr/> | | | | | | | | |
| Budget Acct: Central Valley Project Restoration Fund (010-10-5173) | | | | | | | | |
| 14- -5173 \ X | 17,845 | | | 17,845 | | | | 17,845 |
| Acct Total | 17,845 | | | 17,845 | | | | 17,845 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | | 64,916 | | 64,916 |
| Acct Total | | | | | | 64,916 | | 64,916 |
| <hr/> | | | | | | | | |
| Budget Acct: San Joaquin Restoration Fund (010-10-5537) | | | | | | | | |
| 14- -5537 \ X | | | | | | 31,523 | | 31,523 |
| Acct Total | | | | | | 31,523 | | 31,523 |
| <hr/> | | | | | | | | |
| Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079) | | | | | | | | |
| ¹ 14- -4079 \ X | 538 | | | 538 | 623 | 340,358 | | 341,519 |
| Acct Total | 538 | | | 538 | 623 | 340,358 | | 341,519 |
| <hr/> | | | | | | | | |
| Budget Acct: Upper Colorado River Basin Fund (010-10-4081) | | | | | | | | |
| 14- -4081 \ X | | | | | | 137,212 | | 137,212 |
| Acct Total | | | | | | 137,212 | | 137,212 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-10-4524) | | | | | | | | |
| 14- -4524 \ X | | | | | 489,781 | | | 489,781 |
| Acct Total | | | | | 489,781 | | | 489,781 |
| <hr/> | | | | | | | | |
| Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685) | | | | | | | | |
| 14- -0685 \ X | | | | | | 4 | | 4 |
| Acct Total | | | | | | 4 | | 4 |
| <hr/> | | | | | | | | |
| Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667) | | | | | | | | |
| 14- -0667 \ X | | | | | | 122 | | 122 |
| Acct Total | | | | | | 122 | | 122 |
| <hr/> | | | | | | | | |
| Budget Acct: Reclamation Trust Funds (010-10-8070) | | | | | | | | |
| 14- -8070 \ X | | | | | | 28,366 | | 28,366 |
| Acct Total | | | | | | 28,366 | | 28,366 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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 19 \ 20 | | | 328 | 328 | | | | 328 |
| 14- -0787 20 \ 21 | | 521 | | 521 | | | | 521 |
| 14- -0787 \ X | 457 | | | 457 | | | | 457 |
| Acct Total | 457 | 521 | 328 | 1,306 | | | | 1,306 |
| <hr/> | | | | | | | | |
| Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174) | | | | | | | | |
| ¹ 14- -5174 \ X | 36 | | | 36 | | 1,951 | | 1,987 |
| Acct Total | 36 | | | 36 | | 1,951 | | 1,987 |
| <hr/> | | | | | | | | |
| Bureau: United States Geological Survey | | | | | | | | |
| Budget Acct: Surveys, Investigations, and Research (010-12-0804) | | | | | | | | |
| 14- -0804 19 \ 20 | | | 80,225 | 80,225 | 1,952 | | | 82,177 |
| 14- -0804 18 \ 20 | | | | | 11 | | | 11 |
| 14- -0804 \ 20 | | | | | 9,121 | | | 9,121 |
| 14- -0804 20 \ 21 | | 145,659 | | 145,659 | 383,327 | | | 528,985 |
| 14- -0804 19 \ 21 | | | | | 26 | | | 26 |
| 14- -0804 20 \ 22 | | | | | 4 | | | 4 |
| 14- -0804 \ X | 175,825 | | | 175,825 | 106,391 | | | 282,216 |
| 14- -5055 \ X | 118 | | | 118 | | | | 118 |
| Acct Total | 175,943 | 145,659 | 80,225 | 401,827 | 500,832 | | | 902,658 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (010-12-4556) | | | | | | | | |
| 14- -4556 \ X | 124,561 | | | 124,561 | 12,736 | | | 137,298 |
| Acct Total | 124,561 | | | 124,561 | 12,736 | | | 137,298 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributed Funds (010-12-8562) | | | | | | | | |
| 14- -8562 \ X | | | | | | 3,070 | | 3,070 |
| Acct Total | | | | | | 3,070 | | 3,070 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 Mines | | | | | | | | |
| Budget Acct: Mines and Minerals (010-14-0959) | | | | | | | | |
| 14- -0959 \ X | | 146 | | 146 | | | | 146 |
| Acct Total | | 146 | | 146 | | | | 146 |
| <hr/> | | | | | | | | |
| Bureau: United States Fish and Wildlife Service | | | | | | | | |
| Budget Acct: Resource Management (010-18-1611) | | | | | | | | |
| 14- -1611 \ 20 | | | | | 406 | | | 406 |
| 14- -1611 19 \ 20 | | | 125,916 | 125,916 | 783 | | | 126,699 |
| 14- -1611 20 \ 21 | | 1,150,056 | | 1,150,056 | -8 | | | 1,150,048 |
| 14- -1611 \ X | 15,854 | | | 15,854 | 260,454 | | | 276,308 |
| Acct Total | 15,854 | 1,150,056 | 125,916 | 1,291,826 | 261,635 | | | 1,553,461 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (010-18-1612) | | | | | | | | |
| 14- -1612 \ X | | 217,452 | | 217,452 | 631 | | | 218,084 |
| Acct Total | | 217,452 | | 217,452 | 631 | | | 218,084 |
| <hr/> | | | | | | | | |
| Budget Acct: State Wildlife Grants (010-18-5474) | | | | | | | | |
| 14- -5474 \ X | | 109,612 | | 109,612 | | | | 109,612 |
| Acct Total | | 109,612 | | 109,612 | | | | 109,612 |
| <hr/> | | | | | | | | |
| Budget Acct: Multinational Species Conservation Fund (010-18-1652) | | | | | | | | |
| ² 14- -1652 \ X | | 14,359 | | 14,359 | 313 | 3,668 | | 18,340 |
| Acct Total | | 14,359 | | 14,359 | 313 | 3,668 | | 18,340 |
| <hr/> | | | | | | | | |
| Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696) | | | | | | | | |
| 14- -1696 \ X | | 5,058 | | 5,058 | | | | 5,058 |
| Acct Total | | 5,058 | | 5,058 | | | | 5,058 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition (010-18-5020) | | | | | | | | |
| 14- -5020 \ X | | 118,624 | | 118,624 | 661 | | | 119,286 |
| Acct Total | | 118,624 | | 118,624 | 661 | | | 119,286 |

FY 2020 1st Quarter Unobligated 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 the Interior | | | | | | | |
| Bureau: United States Fish and Wildlife Service | | | | | | | |
| Budget Acct: Migratory Bird Conservation Account (010-18-5137) | | | | | | | |
| 14- -5137 | \ X | | | | 17,365 | | 17,365 |
| Acct Total | | | | | 17,365 | | 17,365 |
| <hr/> | | | | | | | |
| Budget Acct: North American Wetlands Conservation Fund (010-18-5241) | | | | | | | |
| ¹ 14- -5241 | \ X | 25,471 | | 25,471 | 32,064 | | 57,535 |
| Acct Total | | | | | 32,064 | | 57,535 |
| <hr/> | | | | | | | |
| Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143) | | | | | | | |
| ² 14- -5143 | \ X | 76,310 | | 76,310 | | | 76,310 |
| ² 14- -5479 | \ X | 105,589 | | 105,589 | | | 105,589 |
| Acct Total | | | | | | | 181,899 |
| <hr/> | | | | | | | |
| Budget Acct: National Wildlife Refuge Fund (010-18-5091) | | | | | | | |
| 14- -1691 | \ 20 | | | | | 13,228 | 13,228 |
| 14- -5091 | \ X | | | | | 7,114 | 7,114 |
| Acct Total | | | | | | 20,342 | 20,342 |
| <hr/> | | | | | | | |
| Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252) | | | | | | | |
| 14- -5252 | \ X | | | | 15,219 | | 15,219 |
| Acct Total | | | | | 15,219 | | 15,219 |
| <hr/> | | | | | | | |
| Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029) | | | | | | | |
| 14- -5029 | \ X | | | | 1,029,844 | | 1,029,844 |
| Acct Total | | | | | 1,029,844 | | 1,029,844 |
| <hr/> | | | | | | | |
| Budget Acct: Coastal Impact Assistance (010-18-5579) | | | | | | | |
| 14- -5579 | \ X | | | | 4,814 | | 4,814 |
| Acct Total | | | | | 4,814 | | 4,814 |
| <hr/> | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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 | | | | | | 7,748 | | 7,748 |
| 14- -5092 \ X | | | | | | 767 | | 767 |
| 14- -5157 \ X | | | | | | 1,434 | | 1,434 |
| Acct Total | | | | | | 9,949 | | 9,949 |
| <hr/> | | | | | | | | |
| Budget Acct: Sport Fish Restoration (010-18-8151) | | | | | | | | |
| 14- -8151 \ X | | | | | | 608,935 | | 608,935 |
| Acct Total | | | | | | 608,935 | | 608,935 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributed Funds (010-18-8216) | | | | | | | | |
| 14- -8216 \ X | | | | | | 18,642 | | 18,642 |
| Acct Total | | | | | | 18,642 | | 18,642 |
| <hr/> | | | | | | | | |
| Bureau: National Park Service | | | | | | | | |
| Budget Acct: Operation of the National Park System (010-24-1036) | | | | | | | | |
| 14- -1036 19 \ 20 | | | 123,873 | 123,873 | | | | 123,873 |
| 14- -1036 \ 20 | | | 171,799 | 171,799 | 2,610 | | | 174,408 |
| 14- -1036 20 \ 21 | | 86,728 | | 86,728 | | | | 86,728 |
| 14- -1036 \ X | 833 | | | 833 | 17,869 | | | 18,702 |
| Acct Total | 833 | 86,728 | 295,672 | 383,233 | 20,479 | | | 403,711 |
| <hr/> | | | | | | | | |
| Budget Acct: Centennial Challenge (010-24-2645) | | | | | | | | |
| ² 14- -2645 \ X | 44,470 | | | 44,470 | 6,480 | 8,294 | | 59,244 |
| Acct Total | 44,470 | | | 44,470 | 6,480 | 8,294 | | 59,244 |
| <hr/> | | | | | | | | |
| Budget Acct: National Recreation and Preservation (010-24-1042) | | | | | | | | |
| 14- -1042 \ 20 | | | 13,567 | 13,567 | | | | 13,567 |
| 14- -1042 \ X | | | | | 7,545 | | | 7,545 |
| Acct Total | | | 13,567 | 13,567 | 7,545 | | | 21,112 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Urban Park and Recreation Fund (010-24-1031) | | | | | | | | |
| 14- -1031 \ X | 69 | | | 69 | | | | 69 |
| Acct Total | 69 | | | 69 | | | | 69 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (and Major Maintenance) (010-24-1039) | | | | | | | | |
| 14- -1039 \ X | 836,488 | | | 836,488 | 98,009 | | | 934,497 |
| 96-14-1039 \ X | 1,458 | | | 1,458 | | | | 1,458 |
| Acct Total | 837,946 | | | 837,946 | 98,009 | | | 935,955 |
| <hr/> | | | | | | | | |
| Budget Acct: Land Acquisition and State Assistance (010-24-5035) | | | | | | | | |
| ² 14- -5035 \ X | 329,883 | | | 329,883 | | 128,288 | | 458,171 |
| ² 14- -5536 \ X | 147,984 | | | 147,984 | | 57,549 | | 205,533 |
| Acct Total | 477,867 | | | 477,867 | | 185,837 | | 663,704 |
| <hr/> | | | | | | | | |
| Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928) | | | | | | | | |
| 14- -5110 \ X | | | | | | 320,531 | | 320,531 |
| 14- -5164 \ X | | | | | | 50,095 | | 50,095 |
| 14- -5663 \ X | | | | | | 18 | | 18 |
| Acct Total | | | | | | 370,644 | | 370,644 |
| <hr/> | | | | | | | | |
| Budget Acct: Historic Preservation Fund (010-24-5140) | | | | | | | | |
| 14- -5140 19 \ 20 | | | 45,209 | 45,209 | | | | 45,209 |
| 14- -5140 19 \ 22 | | 42,983 | | 42,983 | | | | 42,983 |
| Acct Total | | 42,983 | 45,209 | 88,192 | | | | 88,192 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | | | | 39,842 | | 39,842 |
| 14- -5049 \ X | | | | | | 13,014 | | 13,014 |
| 14- -5076 \ X | | | | | | 18 | | 18 |
| 14- -5163 \ X | | | | | | 27,568 | | 27,568 |
| 14- -5169 \ X | | | | | | 12,850 | | 12,850 |
| 14- -5247 \ X | | | | | | 6,528 | | 6,528 |
| 14- -5431 \ X | | | | | | 205,073 | | 205,073 |
| Acct Total | | | | | | 304,893 | | 304,893 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (010-24-9972) | | | | | | | | |
| 14- -8037 \ X | | | | | | 85,525 | | 85,525 |
| 14- -8052 \ X | | | | | | 58 | | 58 |
| Acct Total | | | | | | 85,583 | | 85,583 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Indian Affairs | | | | | | | | |
| Budget Acct: Operation of Indian Programs (010-76-2100) | | | | | | | | |
| 14- -2100 \ 20 | | | | | | 3,462 | | 3,462 |
| 14- -2100 18 \ 20 | | | | | | 17,337 | | 17,337 |
| 14- -2100 19 \ 20 | | | 274,406 | 274,406 | | 20,097 | | 294,503 |
| 14- -2100 20 \ 21 | | 463,666 | | 463,666 | | 5,200 | | 468,867 |
| 14- -2100 19 \ 21 | | | | | | 72,190 | | 72,190 |
| 14- -2100 \ X | 78,252 | | | 78,252 | | 10,952 | | 89,204 |
| Acct Total | 78,252 | 463,666 | 274,406 | 816,324 | | 129,238 | | 945,563 |
| <hr/> | | | | | | | | |
| Budget Acct: Contract Support Costs (010-76-2240) | | | | | | | | |
| 14- -2240 19 \ 20 | | | 11,076 | 11,076 | | | | 11,076 |
| 14- -2240 20 \ 21 | | 58,589 | | 58,589 | | | | 58,589 |
| Acct Total | | 58,589 | 11,076 | 69,665 | | | | 69,665 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | | | | |
| Budget Acct: Construction (010-76-2301) | | | | | | | | |
| 14- -2301 \ X | | 632,877 | | 632,877 | 2,174 | | | 635,050 |
| 14-14-2301 \ X | | 3,363 | | 3,363 | | | | 3,363 |
| Acct Total | | 636,240 | | 636,240 | 2,174 | | | 638,413 |
| <hr/> | | | | | | | | |
| Budget Acct: White Earth Settlement Fund (010-76-2204) | | | | | | | | |
| 14- -2204 \ X | | | | | | 1,040 | | 1,040 |
| Acct Total | | | | | | 1,040 | | 1,040 |
| <hr/> | | | | | | | | |
| Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303) | | | | | | | | |
| 14- -2303 \ X | | 71,113 | | 71,113 | | | | 71,113 |
| Acct Total | | 71,113 | | 71,113 | | | | 71,113 |
| <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 | | | | | | 6,805 | | 6,805 |
| Acct Total | | | | | | 6,805 | | 6,805 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925) | | | | | | | | |
| 14- -5240 \ X | | | | | | 44,691 | | 44,691 |
| 14- -5242 \ X | | | | | | 178 | | 178 |
| 14- -5648 \ X | | | | | | 31,657 | | 31,657 |
| Acct Total | | | | | | 76,526 | | 76,526 |
| <hr/> | | | | | | | | |
| Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409) | | | | | | | | |
| 14- -4409 \ X | | | | | | 6 | | 6 |
| Acct Total | | | | | | 6 | | 6 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | | | | |
| Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628) | | | | | | | | |
| 14- -2628 \ 20 | | | 1,001 | 1,001 | | | | 1,001 |
| Acct Total | | | 1,001 | 1,001 | | | | 1,001 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361) | | | | | | | | |
| 14- -8361 \ X | | | | | | 3,338 | | 3,338 |
| Acct Total | | | | | | 3,338 | | 3,338 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Indian Education | | | | | | | | |
| Budget Acct: Operation of Indian Education Programs (010-77-2106) | | | | | | | | |
| 14- -2106 20 \ 21 | | 77,332 | | 77,332 | | | | 77,332 |
| Acct Total | | 77,332 | | 77,332 | | | | 77,332 |
| <hr/> | | | | | | | | |
| Budget Acct: Education Construction (010-77-2105) | | | | | | | | |
| 14- -2105 \ X | 20,357 | | | 20,357 | | | | 20,357 |
| Acct Total | 20,357 | | | 20,357 | | | | 20,357 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-84-0102) | | | | | | | | |
| 14- -0102 19 \ 20 | | | 3,261 | 3,261 | 39,005 | | | 42,265 |
| 14- -0102 \ 20 | | | | | 4,716 | | | 4,716 |
| 14- -0102 20 \ 21 | | 88,120 | | 88,120 | -634 | | | 87,485 |
| 14-14-0102 \ X | 7,177 | | | 7,177 | | | | 7,177 |
| 14- -0102 \ X | 27,811 | | | 27,811 | | | | 27,811 |
| 14- -5130 \ X | 251 | | | 251 | | | | 251 |
| 14- -5571 \ X | 7,429 | | | 7,429 | | | | 7,429 |
| 14- -8369 \ X | 63 | | | 63 | | | | 63 |
| Acct Total | 42,731 | 88,120 | 3,261 | 134,112 | 43,087 | | | 177,197 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Interior | | | | | | | | |
| Bureau: Departmental Offices | | | | | | | | |
| Budget Acct: Mineral Leasing and Associated Payments (010-84-5003) | | | | | | | | |
| 14- -5003 \ X | | | | | | 574 | | 574 |
| Acct Total | | | | | | 574 | | 574 |
| <hr/> | | | | | | | | |
| Bureau: Insular Affairs | | | | | | | | |
| Budget Acct: Compact of Free Association (010-85-0415) | | | | | | | | |
| ¹ 14- -0415 \ X | | | | | | 321,739 | | 321,739 |
| Acct Total | | | | | | 321,739 | | 321,739 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments to the United States Territories, Fiscal Assistance (010-85-0418) | | | | | | | | |
| 14- -0418 \ X | | | | | | 4,467 | | 4,467 |
| Acct Total | | | | | | 4,467 | | 4,467 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance to Territories (010-85-0412) | | | | | | | | |
| ² 14- -0412 19 \ 20 | | | 1,482 | 1,482 | | 730 | | 2,212 |
| ² 14- -0412 20 \ 21 | | 5,635 | | 5,635 | | 2,775 | | 8,410 |
| ¹ 14- -0412 \ X | 47,560 | | | 47,560 | | 44,008 | | 91,568 |
| Acct Total | 47,560 | 5,635 | 1,482 | 54,677 | | 47,513 | | 102,190 |
| <hr/> | | | | | | | | |
| Bureau: Office of the Solicitor | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-86-0107) | | | | | | | | |
| 14- -0107 \ 20 | | | 50,078 | 50,078 | 3,076 | | | 53,154 |
| Acct Total | | | 50,078 | 50,078 | 3,076 | | | 53,154 |
| <hr/> | | | | | | | | |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-88-0104) | | | | | | | | |
| 14- -0104 \ 20 | | | 39,788 | 39,788 | 2,047 | | | 41,835 |
| 14- -0104 20 \ 21 | | 3,512 | | 3,512 | | | | 3,512 |
| 14- -0104 \ X | 4,332 | | | 4,332 | | | | 4,332 |
| Acct Total | 4,332 | 3,512 | 39,788 | 47,632 | 2,047 | | | 49,679 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Federal Trust Programs (010-90-0120) | | | | | | | | |
| 14- -0120 \ 20 | | | | | 435 | | | 435 |
| 14-14-0120 \ X | 3,169 | | | 3,169 | | | | 3,169 |
| 14- -0120 \ X | 104,781 | | | 104,781 | | | | 104,781 |
| Acct Total | 107,950 | | | 107,950 | 435 | | | 108,385 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Trust Funds Administration | | | | | | | | |
| Budget Acct: Trust Land Consolidation Fund (010-78-5670) | | | | | | | | |
| 14- -5670 13 \ 23 | | | | | | 126,282 | | 126,282 |
| Acct Total | | | | | | 126,282 | | 126,282 |
| <hr/> | | | | | | | | |
| Bureau: National Indian Gaming Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (010-92-0118) | | | | | | | | |
| 14- -0118 \ X | | | | | 3,266 | | | 3,266 |
| Acct Total | | | | | 3,266 | | | 3,266 |
| <hr/> | | | | | | | | |
| Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141) | | | | | | | | |
| 14- -5141 \ X | | | | | | 8,582 | | 8,582 |
| Acct Total | | | | | | 8,582 | | 8,582 |
| <hr/> | | | | | | | | |
| Bureau: Department-Wide Programs | | | | | | | | |
| Budget Acct: Office of Natural Resources Revenue (010-95-1113) | | | | | | | | |
| 14- -1113 19 \ 20 | | | 462 | 462 | 258 | | | 720 |
| 14- -1113 20 \ 21 | | 72,502 | | 72,502 | 506 | | | 73,008 |
| 14- -1113 \ X | 50,587 | | | 50,587 | | | | 50,587 |
| Acct Total | 50,587 | 72,502 | 462 | 123,551 | 764 | | | 124,315 |
| <hr/> | | | | | | | | |
| Budget Acct: Payments in Lieu of Taxes (010-95-1114) | | | | | | | | |
| 14- -1114 \ 20 | | | | | | 389 | | 389 |
| Acct Total | | | | | | 389 | | 389 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Central Hazardous Materials Fund (010-95-1121) | | | | | | | | |
| 14- -1121 \ 20 | | | 12,000 | 12,000 | | | | 12,000 |
| 14- -1121 \ X | 9,944 | | | 9,944 | 3,916 | | | 13,860 |
| 14-14-1121 \ X | 7,649 | | | 7,649 | 5,605 | | | 13,255 |
| Acct Total | 17,593 | | 12,000 | 29,593 | 9,521 | | | 39,115 |
| Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618) | | | | | | | | |
| ² 14- -1618 \ X | 109 | | | 109 | | 10,758 | | 10,867 |
| ² 14-14-1618 \ X | 68 | | | 68 | | 6,739 | | 6,807 |
| ² 14- -5198 \ X | 17,770 | | | 17,770 | | 1,759,257 | | 1,777,027 |
| ² 14-14-5198 \ X | 1,279 | | | 1,279 | | 126,643 | | 127,922 |
| Acct Total | 19,226 | | | 19,226 | | 1,903,397 | | 1,922,623 |
| Budget Acct: Wildland Fire Management (010-95-1125) | | | | | | | | |
| 14-14-1125 19 \ 22 | | 12 | | 12 | | | | 12 |
| 14-14-1125 \ X | 101,784 | | | 101,784 | 62,691 | | | 164,475 |
| 14- -1125 \ X | 763,679 | | | 763,679 | | | | 763,679 |
| Acct Total | 865,463 | 12 | | 865,475 | 62,691 | | | 928,166 |
| Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130) | | | | | | | | |
| 14- -0130 \ X | 300,000 | | | 300,000 | | | | 300,000 |
| Acct Total | 300,000 | | | 300,000 | | | | 300,000 |
| Budget Acct: Working Capital Fund (010-95-4523) | | | | | | | | |
| 14- -4523 \ X | 76,718 | | | 76,718 | 308,720 | | | 385,438 |
| Acct Total | 76,718 | | | 76,718 | 308,720 | | | 385,438 |
| Budget Acct: Interior Franchise Fund (010-95-4529) | | | | | | | | |
| 14- -4529 \ X | | | | | 140,634 | | | 140,634 |
| Acct Total | | | | | 140,634 | | | 140,634 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | | | | |
| Agency Tot | 6,231,869 | 2,245,953 | 1,010,828 | 9,488,650 | 3,023,926 | 7,393,709 | 20,342 | 19,926,628 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 11,664 | 11,664 | 23,954 | | | 35,619 |
| 15- -0129 \ X | 10,475 | | | 10,475 | | | | 10,475 |
| 15- -8305 \ X | 2 | | | 2 | | | | 2 |
| Acct Total | 10,477 | | 11,664 | 22,141 | 23,954 | | | 46,096 |
| <hr/> | | | | | | | | |
| Budget Acct: Justice Information Sharing Technology (011-03-0134) | | | | | | | | |
| 15- -0134 \ X | 23,981 | | | 23,981 | 35,858 | | | 59,840 |
| Acct Total | 23,981 | | | 23,981 | 35,858 | | | 59,840 |
| <hr/> | | | | | | | | |
| Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132) | | | | | | | | |
| 15- -0132 \ X | 1,000 | | | 1,000 | | | | 1,000 |
| Acct Total | 1,000 | | | 1,000 | | | | 1,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Executive Office for Immigration Review (011-03-0339) | | | | | | | | |
| 15- -0339 \ 20 | | | 69,436 | 69,436 | | | | 69,436 |
| 15- -0339 \ X | 27,760 | | | 27,760 | | | | 27,760 |
| Acct Total | 27,760 | | 69,436 | 97,196 | | | | 97,196 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (011-03-0328) | | | | | | | | |
| 15- -0328 \ 20 | | | 8,426 | 8,426 | 4,745 | | | 13,172 |
| 15- -0328 19 \ 20 | | | 80 | 80 | | | | 80 |
| 15- -0328 \ X | | | | | 20,874 | | | 20,874 |
| Acct Total | | | 8,506 | 8,506 | 25,619 | | | 34,126 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (011-03-4526) | | | | | | | | |
| 15- -4526 \ X | 317,703 | | | 317,703 | 512,733 | | | 830,435 |
| Acct Total | 317,703 | | | 317,703 | 512,733 | | | 830,435 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 2,025 | 2,025 | | | | 2,025 |
| Acct Total | | | 2,025 | 2,025 | | | | 2,025 |
| <hr/> | | | | | | | | |
| Bureau: Legal Activities and U.S. Marshals | | | | | | | | |
| Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128) | | | | | | | | |
| 15- -0128 \ 20 | | | 89,785 | 89,785 | 395,804 | | | 485,589 |
| 15- -0128 19 \ 20 | | | 12,176 | 12,176 | | | | 12,176 |
| 15- -0128 \ X | 30,994 | | | 30,994 | 458 | | | 31,453 |
| Acct Total | 30,994 | | 101,961 | 132,955 | 396,262 | | | 529,218 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319) | | | | | | | | |
| 15- -0319 \ X | 26,810 | | | 26,810 | | | | 26,810 |
| Acct Total | 26,810 | | | 26,810 | | | | 26,810 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322) | | | | | | | | |
| 15- -0322 19 \ 20 | | | 23,082 | 23,082 | | | | 23,082 |
| 15- -0322 \ 20 | | | 232,774 | 232,774 | 12,433 | | | 245,208 |
| 15- -0322 \ X | 66,053 | | | 66,053 | 24,107 | | | 90,160 |
| Acct Total | 66,053 | | 255,856 | 321,909 | 36,540 | | | 358,450 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100) | | | | | | | | |
| 15- -0100 \ 20 | | | 228 | 228 | | | | 228 |
| 15- -0104 \ X | 18 | | | 18 | | | | 18 |
| Acct Total | 18 | | 228 | 246 | | | | 246 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 19 \ 20 | | | 946 | 946 | | | | 946 |
| 15- -0324 \ 20 | | | 101,758 | 101,758 | 11,328 | | | 113,085 |
| 15- -0324 \ X | 32,387 | | | 32,387 | 3,594 | | | 35,981 |
| Acct Total | 32,387 | | 102,704 | 135,091 | 14,922 | | | 150,012 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (011-05-0133) | | | | | | | | |
| 15- -0133 \ X | 21,585 | | | 21,585 | | | | 21,585 |
| Acct Total | 21,585 | | | 21,585 | | | | 21,585 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Prisoner Detention (011-05-1020) | | | | | | | | |
| 15- -1020 \ X | 123,256 | | | 123,256 | | | | 123,256 |
| Acct Total | 123,256 | | | 123,256 | | | | 123,256 |
| <hr/> | | | | | | | | |
| Budget Acct: Fees and Expenses of Witnesses (011-05-0311) | | | | | | | | |
| 15- -0311 \ X | | | | | | 312,078 | | 312,078 |
| Acct Total | | | | | | 312,078 | | 312,078 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500) | | | | | | | | |
| 15- -0500 \ 20 | | | 2,404 | 2,404 | | | | 2,404 |
| Acct Total | | | 2,404 | 2,404 | | | | 2,404 |
| <hr/> | | | | | | | | |
| Budget Acct: Victims Compensation Fund (011-05-0139) | | | | | | | | |
| 15- -0139 \ X | | | | | | 1,555,353 | | 1,555,353 |
| Acct Total | | | | | | 1,555,353 | | 1,555,353 |
| <hr/> | | | | | | | | |
| Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608) | | | | | | | | |
| 15- -5608 \ X | | | | | | 1,357,092 | | 1,357,092 |
| Acct Total | | | | | | 1,357,092 | | 1,357,092 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Legal Activities and U.S. Marshals | | | | | | | | |
| Budget Acct: United States Trustee System Fund (011-05-5073) | | | | | | | | |
| 15- -5073 \ X | 37,714 | | | 37,714 | 12 | | | 37,726 |
| Acct Total | 37,714 | | | 37,714 | 12 | | | 37,726 |
| <hr/> | | | | | | | | |
| Budget Acct: Assets Forfeiture Fund (011-05-5042) | | | | | | | | |
| ¹ 15- -5042 \ X | | | | | | 2,134,433 | | 2,134,433 |
| Acct Total | | | | | | 2,134,433 | | 2,134,433 |
| <hr/> | | | | | | | | |
| Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575) | | | | | | | | |
| 15- -4575 \ X | | | | | 16,081 | | | 16,081 |
| Acct Total | | | | | 16,081 | | | 16,081 |
| <hr/> | | | | | | | | |
| Bureau: National Security Division | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-08-1300) | | | | | | | | |
| 15- -1300 \ 20 | | | 9,916 | 9,916 | 24 | | | 9,939 |
| 15- -1300 \ X | 4,931 | | | 4,931 | 46 | | | 4,977 |
| Acct Total | 4,931 | | 9,916 | 14,847 | 70 | | | 14,916 |
| <hr/> | | | | | | | | |
| Bureau: Radiation Exposure Compensation | | | | | | | | |
| Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116) | | | | | | | | |
| 15- -8116 \ X | | | | | | 52,005 | | 52,005 |
| Acct Total | | | | | | 52,005 | | 52,005 |
| <hr/> | | | | | | | | |
| Bureau: Interagency Law Enforcement | | | | | | | | |
| Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323) | | | | | | | | |
| 15- -0323 \ 20 | | | 36,517 | 36,517 | 591 | | | 37,107 |
| 15- -0323 \ X | 31,911 | | | 31,911 | 2,228 | | | 34,139 |
| Acct Total | 31,911 | | 36,517 | 68,428 | 2,819 | | | 71,246 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Justice | | | | | | | | |
| Bureau: Federal Bureau of Investigation | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-10-0200) | | | | | | | | |
| ¹ 15- -0200 19 \ 20 | | | 5,309 | 5,309 | 14,103 | | | 19,412 |
| ² 15- -0200 \ 20 | | | 697,897 | 697,897 | 326,608 | 418,460 | | 1,442,965 |
| ² 15- -0200 20 \ 21 | | 7,727 | | 7,727 | 18,721 | 10,802 | | 37,250 |
| ¹ 15- -0200 \ X | 487,507 | | | 487,507 | 328,909 | 485,891 | | 1,302,307 |
| Acct Total | 487,507 | 7,727 | 703,206 | 1,198,440 | 688,341 | 915,153 | | 2,801,934 |
| Budget Acct: Construction (011-10-0203) | | | | | | | | |
| 15- -0203 \ X | 873,703 | | | 873,703 | | | | 873,703 |
| Acct Total | 873,703 | | | 873,703 | | | | 873,703 |
| Bureau: Drug Enforcement Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-12-1100) | | | | | | | | |
| 15- -1100 19 \ 20 | | | 8,500 | 8,500 | 843 | | | 9,343 |
| 15- -1100 \ 20 | | | 248,314 | 248,314 | 12,127 | | | 260,441 |
| 15- -1100 20 \ 21 | | 12,547 | | 12,547 | 206 | | | 12,753 |
| 15- -1100 \ X | 348,329 | | | 348,329 | 32,220 | | | 380,550 |
| Acct Total | 348,329 | 12,547 | 256,814 | 617,690 | 45,396 | | | 663,087 |
| Budget Acct: Diversion Control Fee Account (011-12-5131) | | | | | | | | |
| 15- -5131 \ X | | | | | | 443,059 | | 443,059 |
| Acct Total | | | | | | 443,059 | | 443,059 |
| Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives | | | | | | | | |
| Budget Acct: Salaries and Expenses (011-14-0700) | | | | | | | | |
| 15- -0700 \ 20 | | | 127,589 | 127,589 | 38,886 | | | 166,476 |
| 15- -0700 19 \ 20 | | | 231 | 231 | | | | 231 |
| 15- -0700 \ X | 180,834 | | | 180,834 | 12,355 | | | 193,189 |
| Acct Total | 180,834 | | 127,820 | 308,654 | 51,241 | | | 359,896 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc.\ 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: Salaries and Expenses (011-20-1060) | | | | | | | | |
| 15- -1060 \ 20 | | | 343,764 | 343,764 | 14,183 | | | 357,946 |
| 15- -1060 \ X | 1,687 | | | 1,687 | | | | 1,687 |
| 75-15-1060 \ 20 | | | 1,373 | 1,373 | | | | 1,373 |
| Acct Total | 1,687 | | 345,137 | 346,824 | 14,183 | | | 361,006 |
| Budget Acct: Buildings and Facilities (011-20-1003) | | | | | | | | |
| 15- -1003 \ X | 820,268 | | | 820,268 | | | | 820,268 |
| Acct Total | 820,268 | | | 820,268 | | | | 820,268 |
| Budget Acct: Federal Prison Industries, Incorporated (011-20-4500) | | | | | | | | |
| 15- -4500 \ X | | | | | | 142,264 | | 142,264 |
| Acct Total | | | | | | 142,264 | | 142,264 |
| Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408) | | | | | | | | |
| 15- -8408 \ X | | | | | | 52,421 | | 52,421 |
| Acct Total | | | | | | 52,421 | | 52,421 |
| Bureau: Office of Justice Programs | | | | | | | | |
| Budget Acct: Research, Evaluation, and Statistics (011-21-0401) | | | | | | | | |
| 15- -0401 \ X | 50,351 | | | 50,351 | 126,013 | | | 176,364 |
| Acct Total | 50,351 | | | 50,351 | 126,013 | | | 176,364 |
| Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420) | | | | | | | | |
| 15- -0420 \ X | 22 | | | 22 | | | | 22 |
| Acct Total | 22 | | | 22 | | | | 22 |
| Budget Acct: State and Local Law Enforcement Assistance (011-21-0404) | | | | | | | | |
| 15- -0404 \ X | 685,108 | | | 685,108 | 13,000 | | | 698,108 |
| Acct Total | 685,108 | | | 685,108 | 13,000 | | | 698,108 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ 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: Weed and Seed Program Fund (011-21-0334) | | | | | | | | |
| 15- -0334 \ X | 20 | | | 20 | | | | 20 |
| Acct Total | 20 | | | 20 | | | | 20 |
| Budget Acct: Community Oriented Policing Services (011-21-0406) | | | | | | | | |
| 15- -0406 \ X | 363,323 | | | 363,323 | | | | 363,323 |
| 15- -8594 \ X | 247 | | | 247 | | | | 247 |
| Acct Total | 363,570 | | | 363,570 | | | | 363,570 |
| Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409) | | | | | | | | |
| 15- -0409 \ X | 176,926 | | | 176,926 | | | | 176,926 |
| Acct Total | 176,926 | | | 176,926 | | | | 176,926 |
| Budget Acct: Juvenile Justice Programs (011-21-0405) | | | | | | | | |
| 15- -0405 \ X | 109,371 | | | 109,371 | 28,116 | | | 137,487 |
| Acct Total | 109,371 | | | 109,371 | 28,116 | | | 137,487 |
| Budget Acct: Public Safety Officer Benefits (011-21-0403) | | | | | | | | |
| ¹ 15- -0403 \ X | 89,630 | | | 89,630 | | | | 89,630 |
| Acct Total | 89,630 | | | 89,630 | | | | 89,630 |
| Budget Acct: Crime Victims Fund (011-21-5041) | | | | | | | | |
| 15- -5041 \ X | | | | | 3,289,479 | | | 3,289,479 |
| 15- -8306 \ X | | | | | 27 | | | 27 |
| 75-15-5041 \ X | | | | | 2 | | | 2 |
| Acct Total | | | | | 3,289,508 | | | 3,289,508 |
| Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606) | | | | | | | | |
| 15- -5606 \ X | | | | | 6,356 | | | 6,356 |
| Acct Total | | | | | 6,356 | | | 6,356 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | | | | |
| Agency Tot | 4,943,906 | 20,274 | 2,034,194 | 6,998,374 | 2,031,160 | 10,117,458 | 142,264 | 19,289,258 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 19 \ 20 | | | 169,906 | 169,906 | | 156,837 | | 326,743 |
| 2 16- -0174 \ 20 | | | 100,855 | 100,855 | | 93,097 | | 193,953 |
| 1 16- -0184 \ X | | | | | | 22,913 | | 22,913 |
| 1 16- -5152 \ X | | | | | | 340,272 | | 340,272 |
| Acct Total | | | 270,761 | 270,761 | | 613,119 | | 883,881 |
| <hr/> | | | | | | | | |
| Budget Acct: Job Corps (012-05-0181) | | | | | | | | |
| 12-16-0181 17 \ 20 | | | 355 | 355 | | | | 355 |
| 12-16-0181 19 \ 20 | | | 10,827 | 10,827 | | | | 10,827 |
| 12-16-0181 18 \ 21 | | 1,738 | | 1,738 | | | | 1,738 |
| 12-16-0181 19 \ 22 | | 241 | | 241 | | | | 241 |
| 16- -0181 19 \ 20 | | | 805,787 | 805,787 | | | | 805,787 |
| 16- -0181 17 \ 20 | | | 3,944 | 3,944 | | | | 3,944 |
| 16- -0181 \ 20 | | | 3,008 | 3,008 | | | | 3,008 |
| 16- -0181 18 \ 21 | | 61,669 | | 61,669 | | | | 61,669 |
| 16- -0181 19 \ 22 | | 82,759 | | 82,759 | | | | 82,759 |
| 16- -0181 \ X | 1,489 | | | 1,489 | | | | 1,489 |
| Acct Total | 1,489 | 146,407 | 823,921 | 971,817 | | | | 971,817 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Service Employment for Older Americans (012-05-0175) | | | | | | | | |
| 16- -0175 19 \ 20 | | | 1,111 | 1,111 | | | | 1,111 |
| Acct Total | | | 1,111 | 1,111 | | | | 1,111 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326) | | | | | | | | |
| 16- -0326 \ 20 | | | | | | 138,981 | | 138,981 |
| Acct Total | | | | | | 138,981 | | 138,981 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: State Unemployment Insurance and Employment Service Operations (012-05-0179) | | | | | | | | |
| ² 16- -0179 19 \ 20 | | | 14,979 | 14,979 | | 4,225 | | 19,204 |
| ² 16- -0179 \ 20 | | | 13,177 | 13,177 | | 3,717 | | 16,893 |
| ² 16- -0179 20 \ 21 | | 191,127 | | 191,127 | | 53,908 | | 245,034 |
| ² 16- -0179 \ X | 884 | | | 884 | 5,288 | 1,741 | | 7,912 |
| ¹ 16- -5142 \ X | | | | | | 10,128 | | 10,128 |
| Acct Total | 884 | 191,127 | 28,156 | 220,167 | 5,288 | 73,719 | | 299,171 |
| Budget Acct: Short Time Compensation Programs (012-05-0168) | | | | | | | | |
| 16- -0168 \ X | | | | | | 969 | | 969 |
| Acct Total | | | | | | 969 | | 969 |
| Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800) | | | | | | | | |
| 16- -1800 \ X | | | | | | 154 | | 154 |
| 16- -1801 \ X | | | | | | 1,535 | | 1,535 |
| Acct Total | | | | | | 1,689 | | 1,689 |
| Budget Acct: Program Administration (012-05-0172) | | | | | | | | |
| 16- -0172 19 \ 20 | | | 3,000 | 3,000 | 1,985 | | | 4,985 |
| 16- -0172 \ 20 | | | 17,630 | 17,630 | 2,256 | | | 19,887 |
| Acct Total | | | 20,630 | 20,630 | 4,241 | | | 24,872 |
| Bureau: Employee Benefits Security Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-11-1700) | | | | | | | | |
| 16- -1700 \ 20 | | | 11,716 | 11,716 | | | | 11,716 |
| Acct Total | | | 11,716 | 11,716 | | | | 11,716 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Pension Benefit Guaranty Corporation | | | | | | | | |
| Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204) | | | | | | | | |
| 16- -4204 17 \ 21 | | | | | | 34,918 | | 34,918 |
| 16- -4204 \ X | | | | | | 46,333,903 | | 46,333,903 |
| Acct Total | | | | | | 46,368,821 | | 46,368,821 |
| <hr/> | | | | | | | | |
| Bureau: Office of Workers' Compensation Programs | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-15-0163) | | | | | | | | |
| 16- -0163 \ 20 | | | 10,790 | 10,790 | | | | 10,790 |
| Acct Total | | | 10,790 | 10,790 | | | | 10,790 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Benefits (012-15-1521) | | | | | | | | |
| 16- -1521 \ X | | | | | | 3,547,086 | | 3,547,086 |
| Acct Total | | | | | | 3,547,086 | | 3,547,086 |
| <hr/> | | | | | | | | |
| Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523) | | | | | | | | |
| 16- -1523 \ X | | | | | | 521,974 | | 521,974 |
| Acct Total | | | | | | 521,974 | | 521,974 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524) | | | | | | | | |
| 16- -1524 \ X | | | | | | 66,356 | | 66,356 |
| Acct Total | | | | | | 66,356 | | 66,356 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169) | | | | | | | | |
| 16- -0169 \ X | | | | | | 40,143 | | 40,143 |
| Acct Total | | | | | | 40,143 | | 40,143 |
| <hr/> | | | | | | | | |
| Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155) | | | | | | | | |
| 16- -5155 \ X | | | | | | 21,996 | | 21,996 |
| Acct Total | | | | | | 21,996 | | 21,996 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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: Black Lung Disability Trust Fund (012-15-8144) | | | | | | | | |
| 16- -8144 \ X | | | | | | 145,751 | | 145,751 |
| 16-16-8144 \ X | | | | | | 6,693 | | 6,693 |
| Acct Total | | | | | | 152,444 | | 152,444 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Workers' Compensation (012-15-9971) | | | | | | | | |
| 16- -8130 \ X | | | | | | | 39,191 | 39,191 |
| 16- -8134 \ X | | | | | | | 2,617 | 2,617 |
| Acct Total | | | | | | | 41,808 | 41,808 |
| <hr/> | | | | | | | | |
| Bureau: Wage and Hour Division | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-16-0143) | | | | | | | | |
| 16- -0143 \ 20 | | | 22,023 | 22,023 | | | | 22,023 |
| Acct Total | | | 22,023 | 22,023 | | | | 22,023 |
| <hr/> | | | | | | | | |
| Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393) | | | | | | | | |
| 16- -5393 \ X | | | | | | 20,306 | | 20,306 |
| Acct Total | | | | | | 20,306 | | 20,306 |
| <hr/> | | | | | | | | |
| Bureau: Office of Federal Contract Compliance Programs | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-22-0148) | | | | | | | | |
| 16- -0148 \ 20 | | | 8,469 | 8,469 | | | | 8,469 |
| Acct Total | | | 8,469 | 8,469 | | | | 8,469 |
| <hr/> | | | | | | | | |
| Bureau: Office of Labor Management Standards | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-23-0150) | | | | | | | | |
| 16- -0150 \ 20 | | | 2,118 | 2,118 | | | | 2,118 |
| Acct Total | | | 2,118 | 2,118 | | | | 2,118 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Occupational Safety and Health Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-18-0400) | | | | | | | | |
| 16- -0400 \ 20 | | | 23,654 | 23,654 | 3,105 | | | 26,759 |
| Acct Total | | | 23,654 | 23,654 | 3,105 | | | 26,759 |
| <hr/> | | | | | | | | |
| Bureau: Mine Safety and Health Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-19-1200) | | | | | | | | |
| 16- -1200 \ 20 | | | 30,346 | 30,346 | | | | 30,346 |
| 16- -1200 \ X | 5 | | | 5 | | | | 5 |
| Acct Total | 5 | | 30,346 | 30,351 | | | | 30,351 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Labor Statistics | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-20-0200) | | | | | | | | |
| 16- -0200 \ 20 | | | 39,262 | 39,262 | 25,746 | | | 65,008 |
| Acct Total | | | 39,262 | 39,262 | 25,746 | | | 65,008 |
| <hr/> | | | | | | | | |
| Bureau: Departmental Management | | | | | | | | |
| Budget Acct: Salaries and Expenses (012-25-0165) | | | | | | | | |
| 16- -0165 19 \ 20 | | | 10,878 | 10,878 | | | | 10,878 |
| 16- -0165 \ 20 | | | 27,790 | 27,790 | 20,467 | | | 48,258 |
| 16- -0165 20 \ 21 | | 21,198 | | 21,198 | | | | 21,198 |
| 16- -0165 \ X | 409 | | | 409 | | | | 409 |
| 16- -8131 \ X | 145 | | | 145 | | | | 145 |
| Acct Total | 554 | 21,198 | 38,668 | 60,420 | 20,467 | | | 80,888 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Disability Employment Policy (012-25-0166) | | | | | | | | |
| 16- -0166 \ 20 | | | 8,497 | 8,497 | | | | 8,497 |
| Acct Total | | | 8,497 | 8,497 | | | | 8,497 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Office of Inspector General (012-25-0106) | | | | | | | | |
| 16- -0106 \ 20 | | | 7,206 | 7,206 | 419 | | | 7,624 |
| 16- -0106 \ X | 614 | | | 614 | | | | 614 |
| Acct Total | 614 | | 7,206 | 7,820 | 419 | | | 8,238 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Employment and Training (012-25-0164) | | | | | | | | |
| 16- -0164 \ 20 | | | 27,889 | 27,889 | | | | 27,889 |
| 16- -0164 19 \ 20 | | | 1,519 | 1,519 | | | | 1,519 |
| Acct Total | | | 29,408 | 29,408 | | | | 29,408 |
| <hr/> | | | | | | | | |
| Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623) | | | | | | | | |
| 16- -5623 \ X | 74 | | | 74 | | | | 74 |
| Acct Total | 74 | | | 74 | | | | 74 |
| <hr/> | | | | | | | | |
| Budget Acct: IT Modernization (012-25-0162) | | | | | | | | |
| 16- -0162 19 \ 20 | | | 2,562 | 2,562 | | | | 2,562 |
| 16- -0162 20 \ 21 | | 5,142 | | 5,142 | | | | 5,142 |
| Acct Total | | 5,142 | 2,562 | 7,704 | | | | 7,704 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (012-25-4601) | | | | | | | | |
| 16- -4601 \ X | | | | | 385,815 | | | 385,815 |
| Acct Total | | | | | 385,815 | | | 385,815 |
| <hr/> | | | | | | | | |
| Agency Tot | 3,620 | 363,874 | 1,379,298 | 1,746,792 | 445,081 | 51,567,603 | 41,808 | 53,801,283 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | | 132,288 | | 132,288 |
| Acct Total | | | | | | 132,288 | | 132,288 |
| <hr/> | | | | | | | | |
| Budget Acct: Diplomatic Programs (014-05-0113) | | | | | | | | |
| 19- -0107 \ X | | | | | | | 1,324 | 1,324 |
| 19- -0113 19 \ 20 | | | | | | | 538,438 | 538,438 |
| 19- -0113 \ 20 | | | | | | | 387,741 | 387,741 |
| 19- -0113 20 \ 21 | | | | | | | 100,986 | 100,986 |
| 19- -0113 \ X | | | | | | | 2,250,081 | 2,250,081 |
| Acct Total | | | | | | | 3,278,570 | 3,278,570 |
| <hr/> | | | | | | | | |
| Budget Acct: Consular and Border Security Programs (014-05-5713) | | | | | | | | |
| 19- -5713 \ X | 2,052,937 | | | 2,052,937 | 3,143 | | | 2,056,080 |
| Acct Total | 2,052,937 | | | 2,052,937 | 3,143 | | | 2,056,080 |
| <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 | 2,585 | | | 2,585 | | | | 2,585 |
| Acct Total | 2,585 | | | 2,585 | | | | 2,585 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Investment Fund (014-05-0120) | | | | | | | | |
| 19- -0120 \ X | 37,115 | | | 37,115 | | | | 37,115 |
| 19- -0507 \ X | 543 | | | 543 | | | | 543 |
| Acct Total | 37,658 | | | 37,658 | | | | 37,658 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of State | | | | | | | | |
| Bureau: Administration of Foreign Affairs | | | | | | | | |
| Budget Acct: Office of Inspector General (014-05-0529) | | | | | | | | |
| 19- -0529 \ 20 | | | 11,890 | 11,890 | | | | 11,890 |
| 19- -0529 19 \ 20 | | | 8,725 | 8,725 | | | | 8,725 |
| 19- -0529 20 \ 21 | | 8,850 | | 8,850 | | | | 8,850 |
| 19- -0529 \ X | 21 | | | 21 | | | | 21 |
| Acct Total | 21 | 8,850 | 20,615 | 29,486 | | | | 29,486 |
| Budget Acct: Educational and Cultural Exchange Programs (014-05-0209) | | | | | | | | |
| 19- -0209 \ X | 205,086 | | | 205,086 | 14,532 | | | 219,618 |
| Acct Total | 205,086 | | | 205,086 | 14,532 | | | 219,618 |
| Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535) | | | | | | | | |
| 19- -0535 19 \ 23 | | 62,183 | | 62,183 | | | | 62,183 |
| 19- -0535 20 \ 24 | | 137,609 | | 137,609 | | | | 137,609 |
| 19- -0535 \ X | 6,014,987 | | | 6,014,987 | 2,469,243 | | | 8,484,230 |
| 72-19-0535 \ X | 601 | | | 601 | | | | 601 |
| Acct Total | 6,015,588 | 199,792 | | 6,215,380 | 2,469,243 | | | 8,684,623 |
| Budget Acct: Representation Expenses (014-05-0545) | | | | | | | | |
| 19- -0545 \ 20 | | | 1,443 | 1,443 | | | | 1,443 |
| Acct Total | | | 1,443 | 1,443 | | | | 1,443 |
| Budget Acct: Protection of Foreign Missions and Officials (014-05-0520) | | | | | | | | |
| 19- -0520 19 \ 20 | | | 1,300 | 1,300 | | | | 1,300 |
| 19- -0520 20 \ 21 | | 8,837 | | 8,837 | | | | 8,837 |
| Acct Total | | 8,837 | 1,300 | 10,137 | | | | 10,137 |
| Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522) | | | | | | | | |
| 19- -0522 \ X | 263,258 | | | 263,258 | 97 | | | 263,355 |
| Acct Total | 263,258 | | | 263,258 | 97 | | | 263,355 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | 19,577 | | | 19,577 | | | | 19,577 |
| Acct Total | 19,577 | | | 19,577 | | | | 19,577 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to the American Institute in Taiwan (014-05-0523) | | | | | | | | |
| 19- -0523 \ 20 | | | 5,323 | 5,323 | | | | 5,323 |
| Acct Total | | | 5,323 | 5,323 | | | | 5,323 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540) | | | | | | | | |
| 19- -0540 \ 20 | | | | | | 25,615 | | 25,615 |
| Acct Total | | | | | | 25,615 | | 25,615 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497) | | | | | | | | |
| 19- -5497 \ X | | | | | | 27,003 | | 27,003 |
| Acct Total | | | | | | 27,003 | | 27,003 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (014-05-4519) | | | | | | | | |
| 19- -4519 \ X | | | | | 799,896 | | | 799,896 |
| Acct Total | | | | | 799,896 | | | 799,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Repatriation Loans Program Account (014-05-0601) | | | | | | | | |
| 19- -0600 \ X | 1,000 | | | 1,000 | | | | 1,000 |
| 19- -0601 \ 20 | | | 338 | 338 | | | | 338 |
| Acct Total | 1,000 | | 338 | 1,338 | | | | 1,338 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186) | | | | | | | | |
| 19- -8186 \ X | | | | | | 64 | | 64 |
| Acct Total | | | | | | 64 | | 64 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Foreign Service National Separation Liability Trust Fund (014-05-8340) | | | | | | | | |
| 19- -8340 \ X | | | | | | 353,126 | | 353,126 |
| Acct Total | | | | | | 353,126 | | 353,126 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds (014-05-9971) | | | | | | | | |
| 19- -8167 \ X | | | | | | 340 | | 340 |
| 19- -8821 \ X | | | | | | 22,916 | | 22,916 |
| 19- -8822 \ X | | | | | | 26,156 | | 26,156 |
| Acct Total | | | | | | 49,412 | | 49,412 |
| <hr/> | | | | | | | | |
| Bureau: International Organizations and Conferences | | | | | | | | |
| Budget Acct: Contributions to International Organizations (014-10-1126) | | | | | | | | |
| 19- -1126 \ 20 | | | 152,470 | 152,470 | | | | 152,470 |
| 19- -1126 \ X | 6,086 | | | 6,086 | | | | 6,086 |
| Acct Total | 6,086 | | 152,470 | 158,556 | | | | 158,556 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124) | | | | | | | | |
| 19- -1124 19 \ 20 | | | 1,006,785 | 1,006,785 | | | | 1,006,785 |
| 19- -1124 \ 20 | | | 462,952 | 462,952 | | | | 462,952 |
| 19- -1125 \ X | 15 | | | 15 | | | | 15 |
| Acct Total | 15 | | 1,469,737 | 1,469,752 | | | | 1,469,752 |
| <hr/> | | | | | | | | |
| Bureau: International Commissions | | | | | | | | |
| Budget Acct: Salaries and Expenses, IBWC (014-15-1069) | | | | | | | | |
| 19- -1069 \ 20 | | | 7,991 | 7,991 | | | | 7,991 |
| Acct Total | | | 7,991 | 7,991 | | | | 7,991 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, IBWC (014-15-1078) | | | | | | | | |
| 19- -1078 \ X | 110,062 | | | 110,062 | | | | 110,062 |
| Acct Total | 110,062 | | | 110,062 | | | | 110,062 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 \ 20 | | | 3,127 | 3,127 | | | | 3,127 |
| 19- -1082 19 \ 20 | | | 500 | 500 | | | | 500 |
| 19- -1082 \ X | 3 | | | 3 | | | | 3 |
| Acct Total | 3 | | 3,627 | 3,630 | | | | 3,630 |
| <hr/> | | | | | | | | |
| Budget Acct: International Fisheries Commissions (014-15-1087) | | | | | | | | |
| 19- -1087 \ 20 | | | 18,973 | 18,973 | | | | 18,973 |
| Acct Total | | | 18,973 | 18,973 | | | | 18,973 |
| <hr/> | | | | | | | | |
| Bureau: Other | | | | | | | | |
| Budget Acct: Global HIV/AIDs Initiative (014-25-1030) | | | | | | | | |
| 16-19-1030 \ X | 35 | | | 35 | | | | 35 |
| 19- -1030 \ X | 2,032 | | | 2,032 | | | | 2,032 |
| 72-19-1030 \ X | 2,762 | | | 2,762 | | | | 2,762 |
| 75-19-1030 \ X | 3,099 | | | 3,099 | | | | 3,099 |
| 97-19-1030 \ X | 914 | | | 914 | | | | 914 |
| Acct Total | 8,842 | | | 8,842 | | | | 8,842 |

FY 2020 1st Quarter Unobligated 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 16 \ 20 | | | 688 | 688 | | | | 688 |
| 11-19-1031 17 \ 21 | | 4,156 | | 4,156 | | | | 4,156 |
| 11-19-1031 18 \ 22 | | 27,034 | | 27,034 | | | | 27,034 |
| 11-19-1031 19 \ 23 | | 17,487 | | 17,487 | | | | 17,487 |
| 11-19-1031 \ X | 744 | | | 744 | | | | 744 |
| 16-19-1031 \ X | 343 | | | 343 | | | | 343 |
| 19- -1031 16 \ 20 | | | 141,163 | 141,163 | | | | 141,163 |
| 19- -1031 15 \ 20 | | | 1,209 | 1,209 | | | | 1,209 |
| 19- -1031 20 \ 21 | | 516,181 | | 516,181 | | | | 516,181 |
| 19- -1031 17 \ 21 | | 315,683 | | 315,683 | | | | 315,683 |
| 19- -1031 18 \ 22 | | 926,483 | | 926,483 | | | | 926,483 |
| 19- -1031 19 \ 23 | | 2,603,537 | | 2,603,537 | | | | 2,603,537 |
| 19- -1031 20 \ 24 | | 1,796,573 | | 1,796,573 | | | | 1,796,573 |
| 19- -1031 \ X | 32,380 | | | 32,380 | | | | 32,380 |
| 72-19-1031 19 \ 20 | | | 2,266,357 | 2,266,357 | | | | 2,266,357 |
| 72-19-1031 15 \ 20 | | | 403 | 403 | | | | 403 |
| 72-19-1031 16 \ 20 | | | 7,166 | 7,166 | | | | 7,166 |
| 72-19-1031 17 \ 21 | | 7,843 | | 7,843 | | | | 7,843 |
| 72-19-1031 20 \ 21 | | 442,990 | | 442,990 | | | | 442,990 |
| 72-19-1031 18 \ 22 | | 147,759 | | 147,759 | | | | 147,759 |
| 72-19-1031 19 \ 23 | | 320,665 | | 320,665 | | | | 320,665 |
| 72-19-1031 \ X | 173,347 | | | 173,347 | | | | 173,347 |
| 75-19-1031 16 \ 20 | | | 35,783 | 35,783 | | | | 35,783 |
| 75-19-1031 17 \ 21 | | 51,367 | | 51,367 | | | | 51,367 |
| 75-19-1031 18 \ 22 | | 280,912 | | 280,912 | | | | 280,912 |
| 75-19-1031 19 \ 23 | | 596,234 | | 596,234 | | | | 596,234 |
| 75-19-1031 \ X | 8,032 | | | 8,032 | | | | 8,032 |

FY 2020 1st 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: Other | | | | | | | | |
| Budget Acct: Global Health Programs (014-25-1031) | | | | | | | | |
| 95-19-1031 \ X | 1,854 | | | 1,854 | | | | 1,854 |
| 97-19-1031 16 \ 20 | | | 3,898 | 3,898 | | | | 3,898 |
| 97-19-1031 17 \ 21 | | 6,620 | | 6,620 | | | | 6,620 |
| 97-19-1031 18 \ 22 | | 35,142 | | 35,142 | | | | 35,142 |
| 97-19-1031 \ X | 2,844 | | | 2,844 | | | | 2,844 |
| Acct Total | 219,544 | 8,096,666 | 2,456,667 | 10,772,877 | | | | 10,772,877 |
| Budget Acct: Migration and Refugee Assistance (014-25-1143) | | | | | | | | |
| 19- -1143 \ X | 1,424,611 | | | 1,424,611 | | | | 1,424,611 |
| Acct Total | 1,424,611 | | | 1,424,611 | | | | 1,424,611 |
| Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040) | | | | | | | | |
| 11- -0040 \ X | 100,030 | | | 100,030 | | | | 100,030 |
| Acct Total | 100,030 | | | 100,030 | | | | 100,030 |
| Budget Acct: Complex Crises Fund (014-25-1015) | | | | | | | | |
| 19-72-1015 \ X | 4 | | | 4 | | | | 4 |
| 72- -1015 \ X | 106,327 | | | 106,327 | | | | 106,327 |
| Acct Total | 106,331 | | | 106,331 | | | | 106,331 |
| Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022) | | | | | | | | |
| 11- -1022 20 \ 21 | | 209,808 | | 209,808 | | | | 209,808 |
| 11- -1022 \ X | 1 | | | 1 | | | | 1 |
| 19-11-1022 19 \ 20 | | | 1,368,268 | 1,368,268 | 5,165 | | | 1,373,433 |
| 19-11-1022 15 \ 20 | | | 2,552 | 2,552 | | | | 2,552 |
| 19-11-1022 20 \ 21 | | 185,685 | | 185,685 | 5,946 | | | 191,631 |
| 19-11-1022 \ X | 4,988 | | | 4,988 | | | | 4,988 |
| Acct Total | 4,989 | 395,493 | 1,370,820 | 1,771,302 | 11,111 | | | 1,782,413 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Andean Counterdrug Programs (014-25-1154) | | | | | | | | |
| 19- -1154 \ X | 1,805 | | | 1,805 | | | | 1,805 |
| 72-19-1154 \ X | 133 | | | 133 | | | | 133 |
| Acct Total | 1,938 | | | 1,938 | | | | 1,938 |
| Budget Acct: Democracy Fund (014-25-1121) | | | | | | | | |
| 19- -1121 15 \ 20 | | | 145 | 145 | | | | 145 |
| 19- -1121 19 \ 20 | | | 157,700 | 157,700 | | | | 157,700 |
| 19- -1121 20 \ 21 | | 83,013 | | 83,013 | | | | 83,013 |
| 72-19-1121 15 \ 20 | | | 66 | 66 | | | | 66 |
| 72-19-1121 19 \ 20 | | | 69,500 | 69,500 | | | | 69,500 |
| Acct Total | | 83,013 | 227,411 | 310,424 | | | | 310,424 |
| Budget Acct: Payment to the Asia Foundation (014-25-0525) | | | | | | | | |
| 19- -0525 \ X | 2,001 | | | 2,001 | | | | 2,001 |
| Acct Total | 2,001 | | | 2,001 | | | | 2,001 |
| Budget Acct: National Endowment for Democracy (014-25-0210) | | | | | | | | |
| 19- -0210 \ X | 51,156 | | | 51,156 | | | | 51,156 |
| Acct Total | 51,156 | | | 51,156 | | | | 51,156 |
| Budget Acct: East-West Center (014-25-0202) | | | | | | | | |
| 19- -0202 \ 20 | | | 2,692 | 2,692 | | | | 2,692 |
| 19- -0203 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 1 | | 2,692 | 2,693 | | | | 2,693 |
| Budget Acct: International Litigation Fund (014-25-5177) | | | | | | | | |
| ² 19- -5177 \ X | 977 | | | 977 | 80 | 12,158 | | 13,215 |
| Acct Total | 977 | | | 977 | 80 | 12,158 | | 13,215 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 Center, Washington, D.C. (014-25-5151) | | | | | | | | |
| 19- -1151 \ X | 24 | | | 24 | | | | 24 |
| 19- -5151 \ X | -17 | | | -17 | 2,543 | | | 2,525 |
| Acct Total | 7 | | | 7 | 2,543 | | | 2,549 |
| <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 | 347 | | | 347 | | | | 347 |
| 19- -8272 \ X | 129 | | | 129 | | | | 129 |
| 95- -8276 \ X | 115 | | | 115 | | | | 115 |
| Acct Total | 591 | | | 591 | 43 | | | 634 |
| <hr/> | | | | | | | | |
| Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813) | | | | | | | | |
| 19- -8813 \ X | 12,289 | | | 12,289 | | | | 12,289 |
| Acct Total | 12,289 | | | 12,289 | | | | 12,289 |
| <hr/> | | | | | | | | |
| Agency Tot | 10,648,138 | 8,792,651 | 5,739,407 | 25,180,196 | 3,300,688 | 603,045 | 3,278,570 | 32,362,498 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|------------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Office of the Secretary | | | | | | | | |
| Budget Acct: Research and Technology (021-04-1730) | | | | | | | | |
| 69- -1730 18 \ 20 | | | 1,549 | 1,549 | | | | 1,549 |
| 69- -1730 \ 20 | | | 6,022 | 6,022 | | | | 6,022 |
| 69- -1730 19 \ 21 | | 1,831 | | 1,831 | | | | 1,831 |
| 69- -1730 \ X | 32,906 | | | 32,906 | 412 | | | 33,318 |
| Acct Total | 32,906 | 1,831 | 7,571 | 42,308 | 412 | | | 42,720 |
| Budget Acct: Salaries and Expenses (021-04-0102) | | | | | | | | |
| 69- -0102 \ 20 | | | 92,236 | 92,236 | 1,514 | | | 93,750 |
| 69- -0102 \ X | 30,555 | | | 30,555 | 688 | | | 31,244 |
| 69- -8548 \ X | 100 | | | 100 | | | | 100 |
| Acct Total | 30,655 | | 92,236 | 122,891 | 2,202 | | | 125,094 |
| Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170) | | | | | | | | |
| 69- -0170 \ X | 9,728 | | | 9,728 | | | | 9,728 |
| Acct Total | 9,728 | | | 9,728 | | | | 9,728 |
| Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634) | | | | | | | | |
| 1 69- -8634 \ X | 3,097 | | | 3,097 | | 1,638 | | 4,735 |
| Acct Total | 3,097 | | | 3,097 | | 1,638 | | 4,735 |
| Budget Acct: National Infrastructure Investments (021-04-0143) | | | | | | | | |
| 69-69-0143 17 \ 20 | | | 208,864 | 208,864 | | | | 208,864 |
| 69- -0143 18 \ 20 | | | 21,213 | 21,213 | | | | 21,213 |
| 69-69-0143 18 \ 20 | | | 1,357,983 | 1,357,983 | | | | 1,357,983 |
| 69- -0143 17 \ 20 | | | 9,343 | 9,343 | | | | 9,343 |
| 69- -0143 19 \ 21 | | 900,000 | | 900,000 | | | | 900,000 |
| 69- -0143 20 \ 22 | | 1,000,000 | | 1,000,000 | | | | 1,000,000 |
| Acct Total | | 1,900,000 | 1,597,403 | 3,497,403 | | | | 3,497,403 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522) | | | | | | | | |
| 69- -4522 \ X | | | | | 108,710 | | | 108,710 |
| Acct Total | | | | | 108,710 | | | 108,710 |
| <hr/> | | | | | | | | |
| Budget Acct: TIFIA General Fund Program Account (021-04-0542) | | | | | | | | |
| 69- -0542 \ X | 262 | | | 262 | | | | 262 |
| Acct Total | 262 | | | 262 | | | | 262 |
| <hr/> | | | | | | | | |
| Budget Acct: Financial Management Capital (021-04-0116) | | | | | | | | |
| 69- -0116 18 \ 20 | | | 1,777 | 1,777 | | | | 1,777 |
| 69- -0116 20 \ 21 | | 2,000 | | 2,000 | | | | 2,000 |
| 69- -0116 \ X | 4,699 | | | 4,699 | | | | 4,699 |
| Acct Total | 4,699 | 2,000 | 1,777 | 8,476 | | | | 8,476 |
| <hr/> | | | | | | | | |
| Budget Acct: Cyber Security Initiatives (021-04-0159) | | | | | | | | |
| 69- -0159 19 \ 20 | | | 8,246 | 8,246 | | | | 8,246 |
| 69- -0159 20 \ 21 | | 15,000 | | 15,000 | | | | 15,000 |
| Acct Total | | 15,000 | 8,246 | 23,246 | | | | 23,246 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Civil Rights (021-04-0118) | | | | | | | | |
| 69- -0118 \ 20 | | | 8,148 | 8,148 | | | | 8,148 |
| Acct Total | | | 8,148 | 8,148 | | | | 8,148 |
| <hr/> | | | | | | | | |
| Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119) | | | | | | | | |
| 69- -0119 19 \ 20 | | | 198 | 198 | | | | 198 |
| 69- -0119 20 \ 21 | | 4,558 | | 4,558 | | | | 4,558 |
| 69- -0119 \ X | 3,636 | | | 3,636 | | | | 3,636 |
| Acct Total | 3,636 | 4,558 | 198 | 8,392 | | | | 8,392 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: New Headquarters Building (021-04-0147) | | | | | | | | |
| 69- -0147 \ X | 35 | | | 35 | | | | 35 |
| Acct Total | 35 | | | 35 | | | | 35 |
| Budget Acct: Transportation Planning, Research, and Development (021-04-0142) | | | | | | | | |
| 69- -0142 \ X | 21,323 | | | 21,323 | 5,366 | | | 26,689 |
| Acct Total | 21,323 | | | 21,323 | 5,366 | | | 26,689 |
| Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423) | | | | | | | | |
| 69- -5423 \ X | | | | | | 74,118 | | 74,118 |
| Acct Total | | | | | | 74,118 | | 74,118 |
| Budget Acct: Working Capital Fund (021-04-4520) | | | | | | | | |
| 69- -4520 \ X | | | | | 126,758 | | | 126,758 |
| Acct Total | | | | | 126,758 | | | 126,758 |
| Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750) | | | | | | | | |
| 69- -0750 \ X | | | | | | 25,883 | | 25,883 |
| Acct Total | | | | | | 25,883 | | 25,883 |
| Budget Acct: Payments to Air Carriers (021-04-8304) | | | | | | | | |
| 69- -8304 \ X | 124,873 | | | 124,873 | | | | 124,873 |
| Acct Total | 124,873 | | | 124,873 | | | | 124,873 |
| Bureau: Federal Aviation Administration | | | | | | | | |
| Budget Acct: Operations (021-12-1301) | | | | | | | | |
| 69- -1301 19 \ 20 | | | 56,076 | 56,076 | 3,481 | | | 59,558 |
| 69- -1301 20 \ 21 | | 864,045 | | 864,045 | 11,382 | | | 875,427 |
| 69- -1301 \ X | 84,053 | | | 84,053 | 25,149 | | | 109,202 |
| Acct Total | 84,053 | 864,045 | 56,076 | 1,004,174 | 40,012 | | | 1,044,187 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Payment to Grants-in-aid for Airports (021-12-2813) | | | | | | | | |
| 69- -2813 20 \ 22 | | 400,000 | | 400,000 | | | | 400,000 |
| Acct Total | | 400,000 | | 400,000 | | | | 400,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Aviation User Fees (021-12-5422) | | | | | | | | |
| 69- -5422 \ X | | | | | | 20,864 | | 20,864 |
| Acct Total | | | | | | 20,864 | | 20,864 |
| <hr/> | | | | | | | | |
| Budget Acct: Aviation Insurance Revolving Fund (021-12-4120) | | | | | | | | |
| 69- -4120 \ X | | | | | | 2,278,063 | | 2,278,063 |
| Acct Total | | | | | | 2,278,063 | | 2,278,063 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Services Franchise Fund (021-12-4562) | | | | | | | | |
| 69- -4562 \ X | | | | | 281,350 | | | 281,350 |
| Acct Total | | | | | 281,350 | | | 281,350 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106) | | | | | | | | |
| ² 69- -8106 18 \ 20 | | | 503,828 | 503,828 | | 10,282 | | 514,110 |
| ² 69- -8106 19 \ 21 | | 465,239 | | 465,239 | | 9,495 | | 474,734 |
| ² 69- -8106 20 \ 22 | | 392,000 | | 392,000 | | 8,000 | | 400,000 |
| ¹ 69- -8106 \ X | 751,743 | | | 751,743 | 1,129 | 2,590,251 | | 3,343,122 |
| Acct Total | 751,743 | 857,239 | 503,828 | 2,112,810 | 1,129 | 2,618,028 | | 4,731,966 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Aviation Administration | | | | | | | | |
| Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107) | | | | | | | | |
| 69- -8107 19 \ 20 | | | | | | | 14,460 | 14,460 |
| 69- -8107 18 \ 20 | | | | | | | 310,582 | 310,582 |
| 69- -8107 20 \ 21 | | | | | | | 398,099 | 398,099 |
| 69- -8107 19 \ 21 | | | | | | | 1,040,948 | 1,040,948 |
| 69- -8107 20 \ 22 | | | | | | | 2,310,784 | 2,310,784 |
| 1 69- -8107 \ X | 340,417 | | | 340,417 | 105,564 | 26,707 | | 472,688 |
| Acct Total | 340,417 | | | 340,417 | 105,564 | 26,707 | 4,074,873 | 4,547,561 |
| <hr/> | | | | | | | | |
| Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108) | | | | | | | | |
| 69- -8108 18 \ 20 | | | 44,306 | 44,306 | 6,277 | | | 50,583 |
| 69- -8108 19 \ 21 | | 113,414 | | 113,414 | 259 | | | 113,674 |
| 69- -8108 20 \ 22 | | 181,467 | | 181,467 | 2,208 | | | 183,675 |
| 69- -8108 \ X | 401 | | | 401 | 411 | | | 812 |
| Acct Total | 401 | 294,881 | 44,306 | 339,588 | 9,155 | | | 348,744 |
| <hr/> | | | | | | | | |
| Budget Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun (021-12-8104) | | | | | | | | |
| 69- -8104 20 \ 21 | | 7,454,439 | | 7,454,439 | | | | 7,454,439 |
| Acct Total | | 7,454,439 | | 7,454,439 | | | | 7,454,439 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ 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 | | | | | | 905 | | 905 |
| 69- -0533 \ X | | | | | | 262 | | 262 |
| 69- -0537 \ X | | | | | | 63 | | 63 |
| 69- -0538 \ X | | | | | | 79,818 | | 79,818 |
| 69- -0540 \ X | | | | | | 489 | | 489 |
| 69- -0551 \ X | | | | | | 1,841 | | 1,841 |
| 69- -0553 \ X | | | | | | 2,037 | | 2,037 |
| 69- -0555 \ X | | | | | | 517 | | 517 |
| 69- -0557 \ X | | | | | | 2,035 | | 2,035 |
| 69- -0560 \ X | | | | | | 5,211 | | 5,211 |
| 69- -0572 \ X | | | | | | 133 | | 133 |
| 69- -0583 \ X | | | | | | 2,601 | | 2,601 |
| 69- -0598 \ X | | | | | | 1 | | 1 |
| 69- -0641 \ X | | | | | | 11,005 | | 11,005 |
| 69- -0644 \ X | | | | | | 8,858 | | 8,858 |
| Acct Total | | | | | | 116,128 | | 116,128 |
| <hr/> | | | | | | | | |
| Budget Acct: Emergency Relief Program (021-15-0500) | | | | | | | | |
| 12-69-0500 \ X | 40,462 | | | 40,462 | | | | 40,462 |
| 14-69-0500 \ X | 12,861 | | | 12,861 | | | | 12,861 |
| 69- -0500 \ X | 2,160,233 | | | 2,160,233 | | | | 2,160,233 |
| 96-69-0500 \ X | 8,171 | | | 8,171 | | | | 8,171 |
| Acct Total | 2,221,727 | | | 2,221,727 | | | | 2,221,727 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | 11,960 | | | 11,960 | | | | 11,960 |
| Acct Total | 11,960 | | | 11,960 | | | | 11,960 |
| <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: Federal-aid Highways (021-15-8083) | | | | | | | | |
| ² 12-69-8083 \ X | 162 | | | 162 | | 7,957 | | 8,119 |
| ² 14-69-8083 \ X | 2,390 | | | 2,390 | | 117,086 | | 119,475 |
| ² 17-69-8083 \ X | 23 | | | 23 | | 1,122 | | 1,145 |
| ² 20-69-8083 \ X | 10 | | | 10 | | 469 | | 479 |
| ² 21-69-8083 \ X | 31 | | | 31 | | 1,507 | | 1,538 |
| ² 46-69-8083 \ X | 43 | | | 43 | | 2,094 | | 2,137 |
| ² 57-69-8083 \ X | 1 | | | 1 | | 40 | | 41 |
| ¹ 69- -8083 \ X | 363,292 | | | 363,292 | 14,989 | 14,874,997 | | 15,253,278 |
| ² 69-69-8083 \ X | 7,683 | | | 7,683 | 42 | 378,518 | | 386,243 |
| ² 96-69-8083 \ X | 64 | | | 64 | | 3,137 | | 3,201 |
| Acct Total | 373,699 | | | 373,699 | 15,031 | 15,386,927 | | 15,775,656 |
| <hr/> | | | | | | | | |
| Budget Acct: Highway Infrastructure Programs (021-15-0548) | | | | | | | | |
| 69- -0548 18 \ 21 | | 1,125,911 | | 1,125,911 | | | | 1,125,911 |
| 69- -0548 19 \ 22 | | 2,331,397 | | 2,331,397 | | | | 2,331,397 |
| 69- -0548 20 \ 23 | | 2,006,140 | | 2,006,140 | | | | 2,006,140 |
| 69- -0548 \ X | 432,185 | | | 432,185 | | | | 432,185 |
| Acct Total | 432,185 | 5,463,448 | | 5,895,633 | | | | 5,895,633 |

FY 2020 1st Quarter Unobligated 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 | | | | | 125,906 | | | 125,906 |
| 69- -8264 \ X | | | | | 1,075 | | | 1,075 |
| 69- -8265 \ X | | | | | 3,115 | | | 3,115 |
| 69- -8371 \ X | | | | | 266 | | | 266 |
| 69- -8502 \ X | | | | | 260 | | | 260 |
| 69- -8632 \ X | | | | | 7 | | | 7 |
| Acct Total | | | | | 130,629 | | | 130,629 |
| <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 | | 43,779 | | 43,779 | | | | 43,779 |
| 69-69-8058 \ X | | 758 | | 758 | | | | 758 |
| 69- -8061 \ X | | 1,000 | | 1,000 | | | | 1,000 |
| 69- -8120 \ X | | 25 | | 25 | | | | 25 |
| 69- -8382 \ X | | 5,028 | | 5,028 | | | | 5,028 |
| 69- -8386 \ X | | 481 | | 481 | | | | 481 |
| Acct Total | | 53,627 | | 53,627 | | | | 53,627 |
| <hr/> | | | | | | | | |
| Bureau: Federal Motor Carrier Safety Administration | | | | | | | | |
| Budget Acct: Motor Carrier Safety (021-17-8055) | | | | | | | | |
| 69- -8055 \ X | | 3,336 | | 3,336 | | | | 3,336 |
| Acct Total | | 3,336 | | 3,336 | | | | 3,336 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: National Motor Carrier Safety Program (021-17-8048) | | | | | | | | |
| 69- -8048 \ X | 9,896 | | | 9,896 | | | | 9,896 |
| Acct Total | 9,896 | | | 9,896 | | | | 9,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Motor Carrier Safety Grants (021-17-8158) | | | | | | | | |
| 69- -8158 \ X | | | | | | | 191,367 | 191,367 |
| Acct Total | | | | | | | 191,367 | 191,367 |
| <hr/> | | | | | | | | |
| Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159) | | | | | | | | |
| ¹ 69- -8159 \ X | 30,701 | | | 30,701 | 7 | 39,209 | | 69,917 |
| Acct Total | 30,701 | | | 30,701 | 7 | 39,209 | | 69,917 |
| <hr/> | | | | | | | | |
| Bureau: National Highway Traffic Safety Administration | | | | | | | | |
| Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654) | | | | | | | | |
| 69- -0654 \ X | 20,482 | | | 20,482 | | | | 20,482 |
| Acct Total | 20,482 | | | 20,482 | | | | 20,482 |
| <hr/> | | | | | | | | |
| Budget Acct: Operations and Research (021-18-0650) | | | | | | | | |
| 69- -0650 \ 20 | | | 137,175 | 137,175 | | | | 137,175 |
| 69- -0650 19 \ 20 | | | 31,300 | 31,300 | | | | 31,300 |
| 69- -0650 20 \ 21 | | 57,000 | | 57,000 | | | | 57,000 |
| 69- -0650 \ X | 54 | | | 54 | 81 | | | 134 |
| Acct Total | 54 | 57,000 | 168,475 | 225,529 | 81 | | | 225,609 |
| <hr/> | | | | | | | | |
| Budget Acct: Next Generation 911 Implementation Grants (021-18-0661) | | | | | | | | |
| 69- -0661 12 \ 22 | | | | | | 1,779 | | 1,779 |
| Acct Total | | | | | | 1,779 | | 1,779 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | 15,724 | | | 15,724 | 3,493 | 35,191 | | 54,408 |
| ² 69- -8362 \ X | 58 | | | 58 | | 356 | | 414 |
| Acct Total | 15,782 | | | 15,782 | 3,493 | 35,547 | | 54,822 |
| <hr/> | | | | | | | | |
| Budget Acct: Highway Traffic Safety Grants (021-18-8020) | | | | | | | | |
| ¹ 69- -8020 \ X | | | | | | 180,629 | | 180,629 |
| Acct Total | | | | | | 180,629 | | 180,629 |
| <hr/> | | | | | | | | |
| Bureau: Federal Railroad Administration | | | | | | | | |
| Budget Acct: Safety and Operations (021-27-0700) | | | | | | | | |
| 69- -0122 \ X | 154 | | | 154 | | | | 154 |
| 69- -0700 \ 20 | | | 161,387 | 161,387 | | | | 161,387 |
| 69- -0700 \ X | 45,432 | | | 45,432 | | | | 45,432 |
| Acct Total | 45,586 | | 161,387 | 206,973 | | | | 206,973 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Safety Grants (021-27-0702) | | | | | | | | |
| 69- -0702 \ X | 5,516 | | | 5,516 | | | | 5,516 |
| Acct Total | 5,516 | | | 5,516 | | | | 5,516 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Research and Development (021-27-0745) | | | | | | | | |
| 69- -0745 \ X | 51,636 | | | 51,636 | 393 | | | 52,029 |
| Acct Total | 51,636 | | | 51,636 | 393 | | | 52,029 |
| <hr/> | | | | | | | | |
| Budget Acct: Restoration and Enhancement Grants (021-27-0127) | | | | | | | | |
| 69- -0127 \ X | 31,874 | | | 31,874 | | | | 31,874 |
| Acct Total | 31,874 | | | 31,874 | | | | 31,874 |
| <hr/> | | | | | | | | |
| Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129) | | | | | | | | |
| 69- -0129 \ X | 12,000 | | | 12,000 | | | | 12,000 |
| Acct Total | 12,000 | | | 12,000 | | | | 12,000 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | 10,414 | | 10,414 | | | | 10,414 |
| Acct Total | | 10,414 | | 10,414 | | | | 10,414 |
| <hr/> | | | | | | | | |
| Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775) | | | | | | | | |
| 69- -1775 \ X | | 1,308,330 | | 1,308,330 | | | | 1,308,330 |
| Acct Total | | 1,308,330 | | 1,308,330 | | | | 1,308,330 |
| <hr/> | | | | | | | | |
| Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774) | | | | | | | | |
| 69- -1774 \ X | | 713,504 | | 713,504 | | | | 713,504 |
| Acct Total | | 713,504 | | 713,504 | | | | 713,504 |
| <hr/> | | | | | | | | |
| Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715) | | | | | | | | |
| 69- -0715 \ X | | 9,868 | | 9,868 | | | | 9,868 |
| Acct Total | | 9,868 | | 9,868 | | | | 9,868 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719) | | | | | | | | |
| 69- -0719 \ X | | 986,390 | | 986,390 | | | | 986,390 |
| Acct Total | | 986,390 | | 986,390 | | | | 986,390 |
| <hr/> | | | | | | | | |
| Budget Acct: Next Generation High-speed Rail (021-27-0722) | | | | | | | | |
| 69- -0722 \ X | | 3,035 | | 3,035 | | | | 3,035 |
| Acct Total | | 3,035 | | 3,035 | | | | 3,035 |
| <hr/> | | | | | | | | |
| Budget Acct: Northeast Corridor Improvement Program (021-27-0123) | | | | | | | | |
| 69- -0123 \ X | | 126 | | 126 | | | | 126 |
| Acct Total | | 126 | | 126 | | | | 126 |

FY 2020 1st 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: Federal Railroad Administration | | | | | | | | |
| 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 |
| Budget Acct: Rail Safety Technology Program (021-27-0701) | | | | | | | | |
| 69- -0701 \ X | 613 | | | 613 | | | | 613 |
| Acct Total | 613 | | | 613 | | | | 613 |
| Budget Acct: Federal-State Partnership for State of Good Repair (021-27-2810) | | | | | | | | |
| 69- -2810 \ X | 874,466 | | | 874,466 | | | | 874,466 |
| Acct Total | 874,466 | | | 874,466 | | | | 874,466 |
| Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811) | | | | | | | | |
| 69- -2811 \ X | 1,083,069 | | | 1,083,069 | | | | 1,083,069 |
| Acct Total | 1,083,069 | | | 1,083,069 | | | | 1,083,069 |
| Bureau: Federal Transit Administration | | | | | | | | |
| Budget Acct: Administrative Expenses (021-36-1120) | | | | | | | | |
| 69- -1120 \ 20 | | | 94,213 | 94,213 | | | | 94,213 |
| 69- -1120 \ X | 213 | | | 213 | 32 | | | 245 |
| Acct Total | 213 | | 94,213 | 94,426 | 32 | | | 94,458 |
| Budget Acct: Research, Training, and Human Resources (021-36-1121) | | | | | | | | |
| 69- -1121 \ X | 32 | | | 32 | | | | 32 |
| Acct Total | 32 | | | 32 | | | | 32 |
| Budget Acct: Job Access and Reverse Commute Grants (021-36-1125) | | | | | | | | |
| 69- -1125 \ X | 326 | | | 326 | | | | 326 |
| Acct Total | 326 | | | 326 | | | | 326 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | 154,396 | | | 154,396 | | | | 154,396 |
| Acct Total | 154,396 | | | 154,396 | | | | 154,396 |
| Budget Acct: Formula Grants (021-36-1129) | | | | | | | | |
| 69- -1129 \ X | 1,820 | | | 1,820 | 1,757 | | | 3,577 |
| Acct Total | 1,820 | | | 1,820 | 1,757 | | | 3,577 |
| Budget Acct: Capital Investment Grants (021-36-1134) | | | | | | | | |
| 69- -1134 18 \ 21 | | 630,963 | | 630,963 | | | | 630,963 |
| 69- -1134 19 \ 22 | | 1,887,487 | | 1,887,487 | | | | 1,887,487 |
| 69- -1134 20 \ 23 | | 1,978,000 | | 1,978,000 | | | | 1,978,000 |
| 69- -1134 \ X | 1,129,683 | | | 1,129,683 | | | | 1,129,683 |
| Acct Total | 1,129,683 | 4,496,450 | | 5,626,133 | | | | 5,626,133 |
| Budget Acct: Transit Research (021-36-1137) | | | | | | | | |
| 69- -1137 \ X | 8,461 | | | 8,461 | 1,871 | | | 10,332 |
| Acct Total | 8,461 | | | 8,461 | 1,871 | | | 10,332 |
| Budget Acct: Public Transportation Emergency Relief Program (021-36-1140) | | | | | | | | |
| 69- -1140 \ X | 1,051,963 | | | 1,051,963 | 3,344 | | | 1,055,307 |
| Acct Total | 1,051,963 | | | 1,051,963 | 3,344 | | | 1,055,307 |
| Budget Acct: Technical Assistance and Training (021-36-1142) | | | | | | | | |
| 69- -1142 \ 20 | | | 5,000 | 5,000 | | | | 5,000 |
| 69- -1142 \ X | 768 | | | 768 | | | | 768 |
| Acct Total | 768 | | 5,000 | 5,768 | | | | 5,768 |
| Budget Acct: Transit Infrastructure Grants (021-36-2812) | | | | | | | | |
| 69- -2812 \ X | 1,784,817 | | | 1,784,817 | | | | 1,784,817 |
| Acct Total | 1,784,817 | | | 1,784,817 | | | | 1,784,817 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of Transportation | | | | | | | | |
| Bureau: Federal Transit Administration | | | | | | | | |
| Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191) | | | | | | | | |
| 69- -8191 \ X | 14,697 | | | 14,697 | | | | 14,697 |
| Acct Total | 14,697 | | | 14,697 | | | | 14,697 |
| <hr/> | | | | | | | | |
| Budget Acct: Transit Formula Grants (021-36-8350) | | | | | | | | |
| 69- -8350 \ X | | | | | | 21,055,171 | | 21,055,171 |
| Acct Total | | | | | | 21,055,171 | | 21,055,171 |
| <hr/> | | | | | | | | |
| Bureau: Saint Lawrence Seaway Development Corporation | | | | | | | | |
| Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089) | | | | | | | | |
| 69- -4089 \ X | | | | | | 35,635 | | 35,635 |
| Acct Total | | | | | | 35,635 | | 35,635 |
| <hr/> | | | | | | | | |
| Bureau: Pipeline and Hazardous Materials Safety Administration | | | | | | | | |
| Budget Acct: Research and Special Programs (021-50-0104) | | | | | | | | |
| 69- -0104 \ X | 11 | | | 11 | | | | 11 |
| Acct Total | 11 | | | 11 | | | | 11 |
| <hr/> | | | | | | | | |
| Budget Acct: Operational Expenses (021-50-1400) | | | | | | | | |
| 69- -1400 \ 20 | | | 20,207 | 20,207 | | | | 20,207 |
| Acct Total | | | 20,207 | 20,207 | | | | 20,207 |
| <hr/> | | | | | | | | |
| Budget Acct: Hazardous Materials Safety (021-50-1401) | | | | | | | | |
| 69- -1401 \ 20 | | | 39,524 | 39,524 | | | | 39,524 |
| 69- -1401 18 \ 20 | | | 4,971 | 4,971 | | | | 4,971 |
| 69- -1401 19 \ 21 | | 7,314 | | 7,314 | | | | 7,314 |
| 69- -1401 20 \ 22 | | 11,000 | | 11,000 | | | | 11,000 |
| 69- -1401 \ X | 457 | | | 457 | 291 | | | 748 |
| Acct Total | 457 | 18,314 | 44,495 | 63,266 | 291 | | | 63,557 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 18 \ 20 | | | 6,033 | 6,033 | | | | 6,033 |
| 69- -5172 19 \ 21 | | 42,149 | | 42,149 | | | | 42,149 |
| 69- -5172 20 \ 22 | | 127,242 | | 127,242 | | | | 127,242 |
| 69- -5172 \ X | 407 | | | 407 | 3,701 | | | 4,108 |
| Acct Total | 407 | 169,391 | 6,033 | 175,831 | 3,701 | | | 179,532 |
| Budget Acct: Emergency Preparedness Grants (021-50-5282) | | | | | | | | |
| 69- -5282 \ X | | | | | | 9,762 | | 9,762 |
| Acct Total | | | | | | 9,762 | | 9,762 |
| Budget Acct: Trust Fund Share of Pipeline Safety (021-50-8121) | | | | | | | | |
| 69- -8121 20 \ 22 | | 16,024 | | 16,024 | | | | 16,024 |
| Acct Total | | 16,024 | | 16,024 | | | | 16,024 |
| Bureau: Office of Inspector General | | | | | | | | |
| Budget Acct: Salaries and Expenses (021-56-0130) | | | | | | | | |
| 69- -0130 \ 20 | | | 73,967 | 73,967 | 5 | | | 73,972 |
| 69- -0130 \ X | 3,366 | | | 3,366 | | | | 3,366 |
| Acct Total | 3,366 | | 73,967 | 77,333 | 5 | | | 77,338 |
| Bureau: Maritime Administration | | | | | | | | |
| Budget Acct: Operations and Training (021-70-1750) | | | | | | | | |
| 69- -1750 \ 20 | | | 44,918 | 44,918 | | | | 44,918 |
| 69- -1750 19 \ 20 | | | 8,533 | 8,533 | 1,245 | | | 9,777 |
| 69- -1750 20 \ 21 | | 72,350 | | 72,350 | | | | 72,350 |
| 69- -1750 \ X | 146,962 | | | 146,962 | 25,362 | | | 172,323 |
| Acct Total | 146,962 | 72,350 | 53,451 | 272,763 | 26,607 | | | 299,368 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: State Maritime Academy Operations (021-70-1712) | | | | | | | | |
| 69- -1712 19 \ 20 | | | 1,107 | 1,107 | | | | 1,107 |
| 69- -1712 20 \ 21 | | 7,072 | | 7,072 | | | | 7,072 |
| 69- -1712 \ X | 946,277 | | | 946,277 | | | | 946,277 |
| Acct Total | 946,277 | 7,072 | 1,107 | 954,456 | | | | 954,456 |
| Budget Acct: Assistance to Small Shipyards (021-70-1770) | | | | | | | | |
| 69- -1770 \ X | 20,450 | | | 20,450 | | | | 20,450 |
| Acct Total | 20,450 | | | 20,450 | | | | 20,450 |
| Budget Acct: Ship Disposal (021-70-1768) | | | | | | | | |
| 69- -1768 \ X | 109,438 | | | 109,438 | | | | 109,438 |
| Acct Total | 109,438 | | | 109,438 | | | | 109,438 |
| Budget Acct: Maritime Security Program (021-70-1711) | | | | | | | | |
| 69- -1711 \ X | 259,751 | | | 259,751 | | | | 259,751 |
| Acct Total | 259,751 | | | 259,751 | | | | 259,751 |
| Budget Acct: Ready Reserve Force (021-70-1710) | | | | | | | | |
| 69- -1710 \ 20 | | | | | 1,732 | | | 1,732 |
| 69- -1710 \ X | 642 | | | 642 | 24,840 | | | 25,482 |
| Acct Total | 642 | | | 642 | 26,572 | | | 27,214 |
| Budget Acct: Vessel Operations Revolving Fund (021-70-4303) | | | | | | | | |
| 69- -4303 \ X | 10,523 | | | 10,523 | 16,531 | | | 27,054 |
| Acct Total | 10,523 | | | 10,523 | 16,531 | | | 27,054 |
| Budget Acct: War Risk Insurance Revolving Fund (021-70-4302) | | | | | | | | |
| 69- -4302 \ X | 49,938 | | | 49,938 | | | | 49,938 |
| Acct Total | 49,938 | | | 49,938 | | | | 49,938 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Port of Guam Improvement Enterprise Fund (021-70-5560) | | | | | | | | |
| 69- -5560 \ X | 1,558 | | | 1,558 | 314 | | | 1,872 |
| Acct Total | 1,558 | | | 1,558 | 314 | | | 1,872 |
| <hr/> | | | | | | | | |
| Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752) | | | | | | | | |
| ² 69- -1752 \ 20 | | | 2,336 | 2,336 | | | | 2,336 |
| ² 69- -1752 \ X | 35,490 | | | 35,490 | | | | 35,490 |
| Acct Total | 35,490 | | 2,336 | 37,826 | | | | 37,826 |
| <hr/> | | | | | | | | |
| Budget Acct: Port Infrastructure Development Program (021-70-1713) | | | | | | | | |
| 69- -1713 \ X | 517,630 | | | 517,630 | | | | 517,630 |
| Acct Total | 517,630 | | | 517,630 | | | | 517,630 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547) | | | | | | | | |
| 69- -8503 \ X | | | | | 4,865 | | | 4,865 |
| 69- -8547 \ X | | | | | 4 | | | 4 |
| Acct Total | | | | | 4,869 | | | 4,869 |
| <hr/> | | | | | | | | |
| Agency Tot | 16,027,913 | 22,094,042 | 2,950,460 | 41,072,415 | 780,688 | 20,986,415 | 25,321,411 | 88,160,927 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 19 \ 20 | | | 13,726 | 13,726 | | | | 13,726 |
| 20- -0101 \ 20 | | | 2,685 | 2,685 | 6,658 | | | 9,343 |
| 20- -0101 18 \ 23 | | | | | 1,255 | | | 1,255 |
| 20- -0101 \ X | 2,571 | | | 2,571 | | | | 2,571 |
| Acct Total | 2,571 | | 16,411 | 18,982 | 7,913 | | | 26,895 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804) | | | | | | | | |
| 20- -1804 19 \ 20 | | | 8,957 | 8,957 | | | | 8,957 |
| 20- -1804 \ 20 | | | 19,086 | 19,086 | 4,783 | | | 23,869 |
| 20- -1804 \ X | 211 | | | 211 | | | | 211 |
| Acct Total | 211 | | 28,043 | 28,254 | 4,783 | | | 33,037 |
| <hr/> | | | | | | | | |
| Budget Acct: Cybersecurity Enhancement Account (015-05-1855) | | | | | | | | |
| 20- -1855 18 \ 20 | | | 6,035 | 6,035 | | | | 6,035 |
| 20- -1855 19 \ 21 | | 18,689 | | 18,689 | | | | 18,689 |
| 20- -1855 20 \ 22 | | 7,055 | | 7,055 | | | | 7,055 |
| Acct Total | | 25,744 | 6,035 | 31,779 | | | | 31,779 |
| <hr/> | | | | | | | | |
| Budget Acct: Treasury Capital Investments and Modernization Fund (015-05-0115) | | | | | | | | |
| 20- -0115 18 \ 20 | | | 9 | 9 | | | | 9 |
| 20- -0115 19 \ 21 | | 2,704 | | 2,704 | | | | 2,704 |
| 20- -0115 20 \ 22 | | 1,387 | | 1,387 | | | | 1,387 |
| 20- -0115 \ X | 141 | | | 141 | | | | 141 |
| Acct Total | 141 | 4,091 | 9 | 4,241 | | | | 4,241 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (015-05-0106) | | | | | | | | |
| 20- -0106 \ 20 | | | 3,017 | 3,017 | 266 | | | 3,283 |
| Acct Total | | | 3,017 | 3,017 | 266 | | | 3,283 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Committee on Foreign Investment in the United States Fund (015-05-0165) | | | | | | | | |
| 20- -0165 \ X | 1,640 | | | 1,640 | | | | 1,640 |
| Acct Total | 1,640 | | | 1,640 | | | | 1,640 |
| Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119) | | | | | | | | |
| 20- -0119 \ 20 | | | 8,522 | 8,522 | 15 | | | 8,537 |
| 20- -0119 19 \ 20 | | | 5,000 | 5,000 | | | | 5,000 |
| 20- -0119 \ X | 127 | | | 127 | | | | 127 |
| Acct Total | 127 | | 13,522 | 13,649 | 15 | | | 13,664 |
| Budget Acct: Terrorism Insurance Program (015-05-0123) | | | | | | | | |
| 20- -0123 \ X | | | | | | 2,532 | | 2,532 |
| Acct Total | | | | | | 2,532 | | 2,532 |
| Budget Acct: Treasury Forfeiture Fund (015-05-5697) | | | | | | | | |
| 20- -5697 \ X | | | | | | 672,976 | | 672,976 |
| Acct Total | | | | | | 672,976 | | 672,976 |
| Budget Acct: Financial Research Fund (015-05-5590) | | | | | | | | |
| 20- -5590 \ X | | | | | | 39,457 | | 39,457 |
| Acct Total | | | | | | 39,457 | | 39,457 |
| Budget Acct: Presidential Election Campaign Fund (015-05-5081) | | | | | | | | |
| 20- -5081 \ X | | | | | | 356,890 | | 356,890 |
| Acct Total | | | | | | 356,890 | | 356,890 |
| Budget Acct: Exchange Stabilization Fund (015-05-4444) | | | | | | | | |
| 20- -4444 \ X | | | | | | 40,123,901 | | 40,123,901 |
| Acct Total | | | | | | 40,123,901 | | 40,123,901 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 | | | | | 680,883 | | | 680,883 |
| Acct Total | | | | | 680,883 | | | 680,883 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Development Financial Institutions Fund Program Account (015-05-1881) | | | | | | | | |
| ² 20- -1881 19 \ 20 | | | 2,770 | 2,770 | | 86 | | 2,855 |
| ² 20- -1881 \ 20 | | | 3,076 | 3,076 | | 95 | | 3,171 |
| ² 20- -1881 20 \ 21 | | 66,442 | | 66,442 | | 2,055 | | 68,497 |
| ¹ 20- -1881 \ X | 2,913 | | | 2,913 | | 456 | | 3,369 |
| Acct Total | 2,913 | 66,442 | 5,846 | 75,201 | | 2,692 | | 77,892 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524) | | | | | | | | |
| 20- -8524 \ X | 138,893 | | | 138,893 | | | | 138,893 |
| Acct Total | 138,893 | | | 138,893 | | | | 138,893 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Financial Stability (015-05-0128) | | | | | | | | |
| 20- -0128 \ 20 | | | | | | 14,061 | | 14,061 |
| Acct Total | | | | | | 14,061 | | 14,061 |
| <hr/> | | | | | | | | |
| Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136) | | | | | | | | |
| 20- -0136 \ X | | | | | | 5 | | 5 |
| Acct Total | | | | | | 5 | | 5 |
| <hr/> | | | | | | | | |
| Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133) | | | | | | | | |
| 20- -0133 \ 20 | | | 1,271 | 1,271 | | | | 1,271 |
| 20- -0133 \ X | 14,857 | | | 14,857 | | | | 14,857 |
| Acct Total | 14,857 | | 1,271 | 16,128 | | | | 16,128 |
| <hr/> | | | | | | | | |
| Budget Acct: Small Business Lending Fund Program Account (015-05-0141) | | | | | | | | |
| 20- -0141 \ X | | | | | | 1,540 | | 1,540 |
| Acct Total | | | | | | 1,540 | | 1,540 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Social Impact Demonstration Projects (015-05-0146) | | | | | | | | |
| 20- -0146 18 \ 28 | | | | | | 97,817 | | 97,817 |
| Acct Total | | | | | | 97,817 | | 97,817 |
| <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 \ 20 | | | | | | 223 | | 223 |
| Acct Total | | | | | | 223 | | 223 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Bequests (015-05-8790) | | | | | | | | |
| 20- -8790 \ X | | 1,515 | | 1,515 | | | | 1,515 |
| Acct Total | | 1,515 | | 1,515 | | | | 1,515 |
| <hr/> | | | | | | | | |
| Bureau: Financial Crimes Enforcement Network | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-04-0173) | | | | | | | | |
| 20- -0173 \ 20 | | | 14,284 | 14,284 | 6 | | | 14,290 |
| 20- -0173 18 \ 20 | | | 7,770 | 7,770 | | | | 7,770 |
| 20- -0173 19 \ 21 | | 13,168 | | 13,168 | | | | 13,168 |
| Acct Total | | 13,168 | 22,054 | 35,222 | 6 | | | 35,228 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Salaries and Expenses (015-12-0520) | | | | | | | | |
| ² 20- -0520 \ 20 | | | 2,173 | 2,173 | 4,159 | 64,023 | | 70,355 |
| ² 20- -0520 18 \ 20 | | | 379 | 379 | | 3,831 | | 4,210 |
| ² 20- -0520 19 \ 21 | | 379 | | 379 | | 3,831 | | 4,210 |
| ² 20- -0520 \ X | 185 | | | 185 | | 1,867 | | 2,052 |
| ² 20- -1801 \ X | | | | | | 1 | | 1 |
| ² 20- -5445 19 \ 20 | | | 2,886 | 2,886 | | 29,183 | | 32,069 |
| ² 20- -5445 20 \ 21 | | 2,110 | | 2,110 | | 21,338 | | 23,449 |
| ² 20- -8902 \ X | 37 | | | 37 | | 371 | | 408 |
| Acct Total | 222 | 2,489 | 5,438 | 8,149 | 4,159 | 124,445 | | 136,754 |
| Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562) | | | | | | | | |
| 20- -0562 \ X | | | | | | 21,775 | | 21,775 |
| Acct Total | | | | | | 21,775 | | 21,775 |
| Budget Acct: Hope Reserve Fund (015-12-5581) | | | | | | | | |
| 20- -5581 \ X | | | | | | 86,000 | | 86,000 |
| Acct Total | | | | | | 86,000 | | 86,000 |
| Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884) | | | | | | | | |
| 20- -1884 \ X | | | | | | 58,949 | | 58,949 |
| Acct Total | | | | | | 58,949 | | 58,949 |
| Budget Acct: Payment of Government Losses in Shipment (015-12-1710) | | | | | | | | |
| 20- -1710 \ X | | | | | | 2,191 | | 2,191 |
| Acct Total | | | | | | 2,191 | | 2,191 |
| Budget Acct: Financial Agent Services (015-12-1802) | | | | | | | | |
| 20- -1802 \ X | | | | | | 652,973 | | 652,973 |
| Acct Total | | | | | | 652,973 | | 652,973 |

FY 2020 1st Quarter Unobligated 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 Treasury | | | | | | | |
| Bureau: Fiscal Service | | | | | | | |
| Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895) | | | | | | | |
| 20- -1740 | \ | X | | | 1,288,726 | | 1,288,726 |
| 20- -1741 | \ | X | | | 464,975 | | 464,975 |
| 20- -1742 | \ | X | | | 1,966 | | 1,966 |
| 20- -1743 | \ | X | | | 154,924 | | 154,924 |
| Acct Total | | | | | 1,910,591 | | 1,910,591 |
| <hr/> | | | | | | | |
| Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688) | | | | | | | |
| 20- -5688 | \ | X | | | 103,840 | | 103,840 |
| Acct Total | | | | | 103,840 | | 103,840 |
| <hr/> | | | | | | | |
| Budget Acct: Check Forgery Insurance Fund (015-12-4109) | | | | | | | |
| 20- -4109 | \ | X | | | 6,163 | | 6,163 |
| Acct Total | | | | | 6,163 | | 6,163 |
| <hr/> | | | | | | | |
| Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209) | | | | | | | |
| 20- -8207 | \ | X | | | 82 | | 82 |
| 20- -8209 | \ | X | | | 289 | | 289 |
| Acct Total | | | | | 371 | | 371 |
| <hr/> | | | | | | | |
| Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625) | | | | | | | |
| 20- -8625 | \ | X | | | 1,033,433 | | 1,033,433 |
| Acct Total | | | | | 1,033,433 | | 1,033,433 |
| <hr/> | | | | | | | |
| Bureau: Federal Financing Bank | | | | | | | |
| Budget Acct: Federal Financing Bank (015-11-4521) | | | | | | | |
| 20- -4521 | \ | X | | | 5,218,450 | | 5,218,450 |
| Acct Total | | | | | 5,218,450 | | 5,218,450 |
| <hr/> | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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: Alcohol and Tobacco Tax and Trade Bureau | | | | | | | | |
| Budget Acct: Salaries and Expenses (015-13-1008) | | | | | | | | |
| 20- -1008 \ 20 | | | 13,478 | 13,478 | 4,081 | | | 17,560 |
| 20- -1008 19 \ 20 | | | 2,990 | 2,990 | | | | 2,990 |
| Acct Total | | | 16,468 | 16,468 | 4,081 | | | 20,550 |
| <hr/> | | | | | | | | |
| Bureau: Bureau of Engraving and Printing | | | | | | | | |
| Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502) | | | | | | | | |
| 20- -4502 \ X | | | | | 413,822 | | | 413,822 |
| Acct Total | | | | | 413,822 | | | 413,822 |
| <hr/> | | | | | | | | |
| Bureau: United States Mint | | | | | | | | |
| Budget Acct: United States Mint Public Enterprise Fund (015-25-4159) | | | | | | | | |
| 20- -4159 \ X | | | | | 426,163 | | | 426,163 |
| Acct Total | | | | | 426,163 | | | 426,163 |
| <hr/> | | | | | | | | |
| Bureau: Internal Revenue Service | | | | | | | | |
| Budget Acct: Taxpayer Services (015-45-0912) | | | | | | | | |
| 20- -0912 \ 20 | | | 162,061 | 162,061 | 47,666 | | | 209,727 |
| 20- -0912 \ X | 5 | | | 5 | | | | 5 |
| Acct Total | 5 | | 162,061 | 162,066 | 47,666 | | | 209,732 |
| <hr/> | | | | | | | | |
| Budget Acct: Enforcement (015-45-0913) | | | | | | | | |
| 20- -0913 19 \ 20 | | | 27,890 | 27,890 | | | | 27,890 |
| 20- -0913 \ 20 | | | 348,908 | 348,908 | 11,815 | | | 360,723 |
| 20- -0913 \ X | 4,498 | | | 4,498 | | | | 4,498 |
| Acct Total | 4,498 | | 376,798 | 381,296 | 11,815 | | | 393,111 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Operations Support (015-45-0919) | | | | | | | | |
| 20- -0919 19 \ 20 | | | 29,211 | 29,211 | | | | 29,211 |
| 20- -0919 \ 20 | | | 287,866 | 287,866 | 38,805 | | | 326,672 |
| 20- -0919 18 \ 20 | | | 1,000 | 1,000 | | | | 1,000 |
| 20- -0919 19 \ 21 | | 1,000 | | 1,000 | | | | 1,000 |
| 20- -0919 \ X | 225,012 | | | 225,012 | | | | 225,012 |
| Acct Total | 225,012 | 1,000 | 318,077 | 544,089 | 38,805 | | | 582,895 |
| Budget Acct: Business Systems Modernization (015-45-0921) | | | | | | | | |
| 20- -0921 18 \ 20 | | | 4,577 | 4,577 | | | | 4,577 |
| 20- -0921 19 \ 21 | | 20,536 | | 20,536 | | | | 20,536 |
| 20- -0921 20 \ 22 | | 18,355 | | 18,355 | | | | 18,355 |
| 20- -0921 \ X | 37,823 | | | 37,823 | | | | 37,823 |
| Acct Total | 37,823 | 38,891 | 4,577 | 81,291 | | | | 81,291 |
| Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935) | | | | | | | | |
| 20- -0935 \ X | | | | | 2,900,319 | | | 2,900,319 |
| Acct Total | | | | | 2,900,319 | | | 2,900,319 |
| Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906) | | | | | | | | |
| 20- -0906 \ X | | | | | 60,267,761 | | | 60,267,761 |
| Acct Total | | | | | 60,267,761 | | | 60,267,761 |
| Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922) | | | | | | | | |
| 20- -0922 \ X | | | | | 28,687,833 | | | 28,687,833 |
| Acct Total | | | | | 28,687,833 | | | 28,687,833 |
| Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923) | | | | | | | | |
| 20- -0923 \ X | | | | | 5,040 | | | 5,040 |
| Acct Total | | | | | 5,040 | | | 5,040 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951) | | | | | | | | |
| 20- -0951 | \ | X | | | | 3,866 | | 3,866 |
| Acct Total | | | | | | 3,866 | | 3,866 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931) | | | | | | | | |
| 20- -0931 | \ | X | | | | 2,362,829 | | 2,362,829 |
| Acct Total | | | | | | 2,362,829 | | 2,362,829 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932) | | | | | | | | |
| 20- -0932 | \ | X | | | | 3,815,628 | | 3,815,628 |
| Acct Total | | | | | | 3,815,628 | | 3,815,628 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948) | | | | | | | | |
| 20- -0948 | \ | X | | | | 31,145 | | 31,145 |
| Acct Total | | | | | | 31,145 | | 31,145 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947) | | | | | | | | |
| 20- -0947 | \ | X | | | | 33,792 | | 33,792 |
| Acct Total | | | | | | 33,792 | | 33,792 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946) | | | | | | | | |
| 20- -0946 | \ | X | | | | 545,790 | | 545,790 |
| Acct Total | | | | | | 545,790 | | 545,790 |
| <hr/> | | | | | | | | |
| Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945) | | | | | | | | |
| 20- -0945 | \ | X | | | | 48,713 | | 48,713 |
| Acct Total | | | | | | 48,713 | | 48,713 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Department of the Treasury | | | | | | | | |
| Bureau: Internal Revenue Service | | | | | | | | |
| Budget Acct: Refundable Premium Tax Credit (015-45-0949) | | | | | | | | |
| 20- -0949 \ X | | | | | 14,612,900 | | | 14,612,900 |
| 75-20-0949 \ X | | | | | 19,320,906 | | | 19,320,906 |
| Acct Total | | | | | 33,933,806 | | | 33,933,806 |
| <hr/> | | | | | | | | |
| Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432) | | | | | | | | |
| 20- -5432 \ X | | | | | | | 676,346 | 676,346 |
| Acct Total | | | | | | | 676,346 | 676,346 |
| <hr/> | | | | | | | | |
| Budget Acct: Private Collection Agent Program (015-45-5510) | | | | | | | | |
| 20- -5510 \ X | | | | | 26,658 | | | 26,658 |
| 20- -5622 \ X | | | | | 59,359 | | | 59,359 |
| Acct Total | | | | | 86,017 | | | 86,017 |
| <hr/> | | | | | | | | |
| Budget Acct: Informant Payments (015-45-5433) | | | | | | | | |
| 20- -5433 \ X | | | | | 549 | | | 549 |
| Acct Total | | | | | 549 | | | 549 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413) | | | | | | | | |
| 20- -4413 \ X | | | | | 7,544 | | | 7,544 |
| Acct Total | | | | | 7,544 | | | 7,544 |
| <hr/> | | | | | | | | |
| Bureau: Comptroller of the Currency | | | | | | | | |
| Budget Acct: Assessment Funds (015-57-8413) | | | | | | | | |
| 20- -8413 \ X | | | | | 1,321,302 | | | 1,321,302 |
| Acct Total | | | | | 1,321,302 | | | 1,321,302 |
| <hr/> | | | | | | | | |
| Agency Tot | 430,428 | 151,825 | 979,627 | 1,561,880 | 1,640,377 | 438,634,209 | 676,346 | 442,512,814 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ 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 \ 20 | | | 35,997,621 | 35,997,621 | 11,684 | | | 36,009,306 |
| 36- -0160 19 \ 20 | | | 812,065 | 812,065 | | | | 812,065 |
| 36- -0160 20 \ 21 | | 1,310,913 | | 1,310,913 | | | | 1,310,913 |
| 36- -0160 \ X | 1,620,567 | | | 1,620,567 | | | | 1,620,567 |
| Acct Total | 1,620,567 | 1,310,913 | 36,809,686 | 39,741,166 | 11,684 | | | 39,752,851 |
| Budget Acct: Medical Community Care (029-15-0140) | | | | | | | | |
| 36- -0140 17 \ 20 | | | | | | 19,396 | | 19,396 |
| 36- -0140 \ 20 | | | | | | 10,557,156 | | 10,557,156 |
| 36- -0140 20 \ 21 | | | | | | 971,171 | | 971,171 |
| 36- -0140 18 \ 21 | | | | | | 15,823 | | 15,823 |
| 36- -0140 19 \ 22 | | | | | | 50,660 | | 50,660 |
| 36- -0140 \ X | | | | | | 153,018 | | 153,018 |
| Acct Total | | | | | | 11,767,224 | | 11,767,224 |
| Budget Acct: Medical Support and Compliance (029-15-0152) | | | | | | | | |
| 36- -0152 \ 20 | | | 5,355,514 | 5,355,514 | | | | 5,355,514 |
| 36- -0152 19 \ 20 | | | 5,992 | 5,992 | | | | 5,992 |
| 36- -0152 20 \ 21 | | 78,056 | | 78,056 | | | | 78,056 |
| 36- -0152 \ X | 14,446 | | | 14,446 | | | | 14,446 |
| Acct Total | 14,446 | 78,056 | 5,361,506 | 5,454,008 | | | | 5,454,008 |
| Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165) | | | | | | | | |
| 36- -0165 \ X | 38,393 | | | 38,393 | | | | 38,393 |
| 97-36-0165 \ X | 40,717 | | | 40,717 | | | | 40,717 |
| Acct Total | 79,110 | | | 79,110 | | | | 79,110 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 Facilities (029-15-0162) | | | | | | | | |
| 36- -0162 19 \ 20 | | | 104,403 | 104,403 | | | | 104,403 |
| 36- -0162 \ 20 | | | 3,871,232 | 3,871,232 | | | | 3,871,232 |
| 36- -0162 20 \ 21 | | 205,873 | | 205,873 | | | | 205,873 |
| 36- -0162 18 \ 22 | | 59,459 | | 59,459 | | | | 59,459 |
| 36- -0162 19 \ 23 | | 1,333 | | 1,333 | | | | 1,333 |
| 36- -0162 \ X | 1,211,860 | | | 1,211,860 | 1,599 | | | 1,213,459 |
| Acct Total | 1,211,860 | 266,665 | 3,975,635 | 5,454,160 | 1,599 | | | 5,455,759 |
| Budget Acct: Medical and Prosthetic Research (029-15-0161) | | | | | | | | |
| 36- -0161 19 \ 20 | | | 109,901 | 109,901 | 1,500 | | | 111,401 |
| 36- -0161 20 \ 21 | | 695,147 | | 695,147 | 4,977 | | | 700,124 |
| 36- -0161 19 \ 23 | | 25,000 | | 25,000 | | | | 25,000 |
| 36- -0161 \ X | | | | | 5,646 | | | 5,646 |
| Acct Total | | 720,147 | 109,901 | 830,048 | 12,123 | | | 842,171 |
| Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169) | | | | | | | | |
| 36- -0169 \ 20 | | | 217,297 | 217,297 | | | | 217,297 |
| 36- -0169 20 \ 21 | | 6,596 | | 6,596 | | | | 6,596 |
| 36- -0169 \ X | 1,205 | | | 1,205 | | | | 1,205 |
| Acct Total | 1,205 | 6,596 | 217,297 | 225,098 | | | | 225,098 |
| Budget Acct: Canteen Service Revolving Fund (029-15-4014) | | | | | | | | |
| 36- -4014 \ X | | | | | | 18,501 | | 18,501 |
| Acct Total | | | | | | 18,501 | | 18,501 |
| Budget Acct: General Post Fund, National Homes (029-15-8180) | | | | | | | | |
| 36- -8180 \ X | | | | | | 118,314 | | 118,314 |
| Acct Total | | | | | | 118,314 | | 118,314 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: Veterans Choice Fund (029-15-0172) | | | | | | | | |
| 36- -0172 \ X | | | | | | 2,500,725 | | 2,500,725 |
| Acct Total | | | | | | 2,500,725 | | 2,500,725 |
| <hr/> | | | | | | | | |
| Bureau: Benefits Programs | | | | | | | | |
| Budget Acct: Compensation and Pensions (029-25-0102) | | | | | | | | |
| 36- -0102 \ X | | | | | | 85,358,675 | | 85,358,675 |
| Acct Total | | | | | | 85,358,675 | | 85,358,675 |
| <hr/> | | | | | | | | |
| Budget Acct: Readjustment Benefits (029-25-0137) | | | | | | | | |
| 36- -0137 \ X | | | | | | 13,942,151 | | 13,942,151 |
| Acct Total | | | | | | 13,942,151 | | 13,942,151 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Insurance and Indemnities (029-25-0120) | | | | | | | | |
| 36- -0120 \ X | | | | | | 104,741 | | 104,741 |
| Acct Total | | | | | | 104,741 | | 104,741 |
| <hr/> | | | | | | | | |
| Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121) | | | | | | | | |
| 36- -1121 \ X | 55,633 | | | 55,633 | | | | 55,633 |
| Acct Total | 55,633 | | | 55,633 | | | | 55,633 |
| <hr/> | | | | | | | | |
| Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151) | | | | | | | | |
| 36- -0151 \ 20 | | | 2,430,282 | 2,430,282 | 1,115,350 | | | 3,545,631 |
| 36- -0151 19 \ 20 | | | 36,000 | 36,000 | | | | 36,000 |
| 36- -0151 \ X | 258 | | | 258 | 52 | | | 310 |
| Acct Total | 258 | | 2,466,282 | 2,466,540 | 1,115,402 | | | 3,581,941 |
| <hr/> | | | | | | | | |
| Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012) | | | | | | | | |
| 36- -4012 \ X | | | | | | 18,150 | | 18,150 |
| Acct Total | | | | | | 18,150 | | 18,150 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 Reopened Insurance Fund (029-25-4010) | | | | | | | | |
| 36- -4010 \ X | | | | | | 61,248 | | 61,248 |
| Acct Total | | | | | | 61,248 | | 61,248 |
| <hr/> | | | | | | | | |
| Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009) | | | | | | | | |
| 36- -4009 \ X | | | | | | 603,696 | | 603,696 |
| Acct Total | | | | | | 603,696 | | 603,696 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119) | | | | | | | | |
| 36- -1119 \ 20 | | | | | | | 171,504 | 171,504 |
| Acct Total | | | | | | | 171,504 | 171,504 |
| <hr/> | | | | | | | | |
| Budget Acct: Housing Liquidating Account (029-25-4025) | | | | | | | | |
| 36- -4025 \ X | | | | | | -4,896 | | -4,896 |
| Acct Total | | | | | | -4,896 | | -4,896 |
| <hr/> | | | | | | | | |
| Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120) | | | | | | | | |
| 36- -1114 \ 20 | | | | | | | 454 | 454 |
| 36- -1120 \ 20 | | | | | | | 1,009 | 1,009 |
| 36- -1120 \ X | | | | | | | 2,256 | 2,256 |
| Acct Total | | | | | | | 3,719 | 3,719 |
| <hr/> | | | | | | | | |
| Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133) | | | | | | | | |
| 36- -8133 \ X | | | | | | 61,574 | | 61,574 |
| Acct Total | | | | | | 61,574 | | 61,574 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Special Life Insurance Fund (029-25-8455) | | | | | | | | |
| 36- -8455 \ X | | | | | | 964,594 | | 964,594 |
| Acct Total | | | | | | 964,594 | | 964,594 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ 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, Major Projects (029-40-0110) | | | | | | | | |
| 36- -0110 16 \ 20 | | | 98,840 | 98,840 | | | | 98,840 |
| 36- -0110 17 \ 21 | | 72,033 | | 72,033 | | | | 72,033 |
| 36- -0110 17 \ 22 | | 1,408 | | 1,408 | | | | 1,408 |
| 36- -0110 18 \ 22 | | 92,061 | | 92,061 | | | | 92,061 |
| 36- -0110 19 \ 23 | | 364,646 | | 364,646 | | | | 364,646 |
| 36- -0110 18 \ 23 | | 1,591 | | 1,591 | | | | 1,591 |
| 36- -0110 18 \ 24 | | 4,942 | | 4,942 | | | | 4,942 |
| 36- -0110 20 \ 24 | | 1,036,600 | | 1,036,600 | | | | 1,036,600 |
| 36- -0110 \ X | 2,305,476 | | | 2,305,476 | | | | 2,305,476 |
| Acct Total | 2,305,476 | 1,573,281 | 98,840 | 3,977,597 | | | | 3,977,597 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction, Minor Projects (029-40-0111) | | | | | | | | |
| 36- -0111 16 \ 20 | | | 35,018 | 35,018 | | | | 35,018 |
| 36- -0111 17 \ 21 | | 30,952 | | 30,952 | | | | 30,952 |
| 36- -0111 18 \ 22 | | 51,079 | | 51,079 | | | | 51,079 |
| 36- -0111 19 \ 23 | | 321,642 | | 321,642 | | | | 321,642 |
| 36- -0111 20 \ 24 | | 398,800 | | 398,800 | | | | 398,800 |
| 36- -0111 \ X | 414,041 | | | 414,041 | | | | 414,041 |
| Acct Total | 414,041 | 802,473 | 35,018 | 1,251,532 | | | | 1,251,532 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181) | | | | | | | | |
| 36- -0181 \ X | 214,582 | | | 214,582 | | | | 214,582 |
| Acct Total | 214,582 | | | 214,582 | | | | 214,582 |
| <hr/> | | | | | | | | |
| Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183) | | | | | | | | |
| 36- -0183 \ X | 51,824 | | | 51,824 | | | | 51,824 |
| Acct Total | 51,824 | | | 51,824 | | | | 51,824 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: General Administration (029-40-0142) | | | | | | | | |
| 36- -0142 \ 20 | | | 273,856 | 273,856 | 29,427 | | | 303,282 |
| 36- -0142 19 \ 20 | | | 5,000 | 5,000 | | | | 5,000 |
| 36- -0142 \ X | | | | | 932 | | | 932 |
| 36- -4018 \ X | | | | | 3,013 | | | 3,013 |
| Acct Total | | | 278,856 | 278,856 | 33,372 | | | 312,227 |
| <hr/> | | | | | | | | |
| Budget Acct: Board of Veterans Appeals (029-40-1122) | | | | | | | | |
| 36- -1122 \ 20 | | | 138,432 | 138,432 | | | | 138,432 |
| 36- -1122 19 \ 20 | | | 16,475 | 16,475 | | | | 16,475 |
| Acct Total | | | 154,907 | 154,907 | | | | 154,907 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (029-40-0170) | | | | | | | | |
| 36- -0170 19 \ 20 | | | 1,236 | 1,236 | | | | 1,236 |
| 36- -0170 \ 20 | | | 165,919 | 165,919 | | | | 165,919 |
| 36- -0170 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 1 | | 167,155 | 167,156 | | | | 167,156 |
| <hr/> | | | | | | | | |
| Budget Acct: Information Technology Systems (029-40-0167) | | | | | | | | |
| 36- -0167 \ 20 | | | 3,202,779 | 3,202,779 | 29,476 | | | 3,232,255 |
| 36- -0167 19 \ 20 | | | 38,028 | 38,028 | | | | 38,028 |
| 36- -0167 20 \ 21 | | 370,320 | | 370,320 | | | | 370,320 |
| 36- -0167 \ X | 3,693 | | | 3,693 | | | | 3,693 |
| Acct Total | 3,693 | 370,320 | 3,240,807 | 3,614,820 | 29,476 | | | 3,644,296 |
| <hr/> | | | | | | | | |
| Budget Acct: Veterans Electronic Health Care Record (029-40-1123) | | | | | | | | |
| 36- -1123 18 \ 20 | | | 5,946 | 5,946 | | | | 5,946 |
| 36- -1123 19 \ 21 | | 48,838 | | 48,838 | | | | 48,838 |
| 36- -1123 20 \ 22 | | 1,474,645 | | 1,474,645 | | | | 1,474,645 |
| Acct Total | | 1,523,483 | 5,946 | 1,529,429 | | | | 1,529,429 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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: National Cemetery Administration (029-40-0129) | | | | | | | | |
| 36- -0129 \ 20 | | | 259,722 | 259,722 | | | | 259,722 |
| 36- -0129 19 \ 20 | | | 2,000 | 2,000 | | | | 2,000 |
| 36- -0129 \ X | | | | | 44 | | | 44 |
| 36- -5392 \ X | 790 | | | 790 | | | | 790 |
| 36- -8129 \ X | 1,870 | | | 1,870 | | | | 1,870 |
| Acct Total | 2,660 | | 261,722 | 264,382 | 44 | | | 264,426 |
| <hr/> | | | | | | | | |
| Budget Acct: Supply Fund (029-40-4537) | | | | | | | | |
| 36- -4537 \ X | | | | | | 435,389 | | 435,389 |
| Acct Total | | | | | | 435,389 | | 435,389 |
| <hr/> | | | | | | | | |
| Budget Acct: Franchise Fund (029-40-4539) | | | | | | | | |
| 36- -4539 \ X | | | | | 706,678 | | | 706,678 |
| Acct Total | | | | | 706,678 | | | 706,678 |
| <hr/> | | | | | | | | |
| Agency Tot | 5,975,356 | 6,651,934 | 53,183,558 | 65,810,848 | 1,910,378 | 104,182,862 | 11,942,447 | 183,846,534 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 20 \ 21 | | 4,290 | | 4,290 | | | | 4,290 |
| 96- -3132 \ X | 476 | | | 476 | | | | 476 |
| Acct Total | 476 | 4,290 | | 4,766 | | | | 4,766 |
| Budget Acct: Construction (202-00-3122) | | | | | | | | |
| 96- -3122 \ X | 22,195,012 | | | 22,195,012 | 3,635,458 | | | 25,830,471 |
| Acct Total | 22,195,012 | | | 22,195,012 | 3,635,458 | | | 25,830,471 |
| Budget Acct: Operation and Maintenance (202-00-3123) | | | | | | | | |
| 96- -3123 \ X | 4,950,297 | | | 4,950,297 | 228,771 | | | 5,179,068 |
| Acct Total | 4,950,297 | | | 4,950,297 | 228,771 | | | 5,179,068 |
| Budget Acct: Mississippi River and Tributaries (202-00-3112) | | | | | | | | |
| 96- -3112 \ X | 1,446,207 | | | 1,446,207 | 47,731 | | | 1,493,938 |
| Acct Total | 1,446,207 | | | 1,446,207 | 47,731 | | | 1,493,938 |
| Budget Acct: Flood Control and Coastal Emergencies (202-00-3125) | | | | | | | | |
| 96- -3125 \ X | 2,117,220 | | | 2,117,220 | 310,527 | | | 2,427,747 |
| Acct Total | 2,117,220 | | | 2,117,220 | 310,527 | | | 2,427,747 |
| Budget Acct: Investigations (202-00-3121) | | | | | | | | |
| 96- -3121 \ X | 383,518 | | | 383,518 | 24,965 | | | 408,483 |
| Acct Total | 383,518 | | | 383,518 | 24,965 | | | 408,483 |
| Budget Acct: Regulatory Program (202-00-3126) | | | | | | | | |
| 96- -3126 19 \ 20 | | | 3,008 | 3,008 | 4,618 | | | 7,626 |
| 96- -3126 20 \ 21 | | 167,123 | | 167,123 | 5,152 | | | 172,275 |
| 96- -3126 \ X | 1,420 | | | 1,420 | 714 | | | 2,134 |
| Acct Total | 1,420 | 167,123 | 3,008 | 171,551 | 10,484 | | | 182,035 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 | 190,948 | | | 190,948 | 4,006 | | | 194,954 |
| Acct Total | 190,948 | | | 190,948 | 4,006 | | | 194,954 |
| Budget Acct: Expenses (202-00-3124) | | | | | | | | |
| 96- -3124 19 \ 20 | | | 3,423 | 3,423 | 435 | | | 3,858 |
| 96- -3124 20 \ 21 | | 161,069 | | 161,069 | 163 | | | 161,232 |
| 96- -3124 \ X | 15,518 | | | 15,518 | | | | 15,518 |
| Acct Total | 15,518 | 161,069 | 3,423 | 180,010 | 598 | | | 180,608 |
| Budget Acct: Washington Aqueduct (202-00-3128) | | | | | | | | |
| 96- -3128 \ X | | | | | | 4 | | 4 |
| Acct Total | | | | | | 4 | | 4 |
| Budget Acct: Permanent Appropriations (202-00-9921) | | | | | | | | |
| 96- -5066 \ X | | | | | | 151 | | 151 |
| 96- -5090 \ X | | | | | | 14,367 | | 14,367 |
| 96- -5125 \ X | | | | | | 40,943 | | 40,943 |
| Acct Total | | | | | | 55,461 | | 55,461 |
| Budget Acct: Revolving Fund (202-00-4902) | | | | | | | | |
| 96- -4902 \ X | | | | | | 595,318 | | 595,318 |
| Acct Total | | | | | | 595,318 | | 595,318 |
| Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570) | | | | | | | | |
| 96- -5570 \ X | | | | | | 3,034 | | 3,034 |
| Acct Total | | | | | | 3,034 | | 3,034 |
| Budget Acct: Special Use Permit Fees (202-00-5607) | | | | | | | | |
| 96- -5607 \ X | | | | | | 1,825 | | 1,825 |
| Acct Total | | | | | | 1,825 | | 1,825 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 | | | | | | 1,200,451 | | 1,200,451 |
| Acct Total | | | | | | 1,200,451 | | 1,200,451 |
| <hr/> | | | | | | | | |
| Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333) | | | | | | | | |
| 96- -8333 \ X | | | | | | 445,978 | | 445,978 |
| Acct Total | | | | | | 445,978 | | 445,978 |
| <hr/> | | | | | | | | |
| Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217) | | | | | | | | |
| 96- -8217 \ X | | | | | | 4,425 | | 4,425 |
| Acct Total | | | | | | 4,425 | | 4,425 |
| <hr/> | | | | | | | | |
| Agency Tot | 31,300,616 | 332,482 | 6,431 | 31,639,529 | 4,262,540 | 2,306,496 | | 38,208,566 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc</u> <u>Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \</u> <u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|-------------------|--|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Other Defense Civil Programs | | | | | | | | |
| Bureau: Military Retirement | | | | | | | | |
| Budget Acct: Military Retirement Fund (200-05-8097) | | | | | | | | |
| 97- -8097 \ X | | | | | | 89,962,645 | | 89,962,645 |
| Acct Total | | | | | | 89,962,645 | | 89,962,645 |
| <hr/> | | | | | | | | |
| Bureau: Retiree Health Care | | | | | | | | |
| Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472) | | | | | | | | |
| 97- -5472 \ X | | | | | | 21,449,408 | | 21,449,408 |
| Acct Total | | | | | | 21,449,408 | | 21,449,408 |
| <hr/> | | | | | | | | |
| Bureau: Educational Benefits | | | | | | | | |
| Budget Acct: Education Benefits Fund (200-10-8098) | | | | | | | | |
| 97- -8098 \ X | | | | | | 88,424 | | 88,424 |
| Acct Total | | | | | | 88,424 | | 88,424 |
| <hr/> | | | | | | | | |
| Bureau: American Battle Monuments Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-15-0100) | | | | | | | | |
| 74- -0100 \ X | 128,101 | | | 128,101 | | | | 128,101 |
| Acct Total | 128,101 | | | 128,101 | | | | 128,101 |
| <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 | | | | | | 1,782 | | 1,782 |
| Acct Total | | | | | | 1,782 | | 1,782 |
| <hr/> | | | | | | | | |
| Bureau: Armed Forces Retirement Home | | | | | | | | |
| Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522) | | | | | | | | |
| 84- -8522 \ 20 | | | 4,675 | 4,675 | | | | 4,675 |
| 84- -8522 \ X | 26,200 | | | 26,200 | | | | 26,200 |
| Acct Total | 26,200 | | 4,675 | 30,875 | | | | 30,875 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Other Defense Civil Programs | | | | | | | | |
| Bureau: Cemeterial Expenses | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-25-1805) | | | | | | | | |
| 21- -1805 18 \ 20 | | | 80 | 80 | | | | 80 |
| 21- -1805 \ 20 | | | 16,651 | 16,651 | | | | 16,651 |
| 21- -1805 19 \ 21 | | 7,184 | | 7,184 | | | | 7,184 |
| 21- -1805 \ X | 3,159 | | | 3,159 | | | | 3,159 |
| Acct Total | 3,159 | 7,184 | 16,731 | 27,074 | | | | 27,074 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction (200-25-1809) | | | | | | | | |
| 21- -1809 \ X | 184,697 | | | 184,697 | | | | 184,697 |
| Acct Total | 184,697 | | | 184,697 | | | | 184,697 |
| <hr/> | | | | | | | | |
| Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602) | | | | | | | | |
| 21- -5602 \ X | 1,576 | | | 1,576 | | | | 1,576 |
| Acct Total | 1,576 | | | 1,576 | | | | 1,576 |
| <hr/> | | | | | | | | |
| Bureau: Forest and Wildlife Conservation, Military Reservations | | | | | | | | |
| Budget Acct: Wildlife Conservation (200-30-5095) | | | | | | | | |
| 17- -5095 \ X | | | | | 1,502 | | | 1,502 |
| 21- -5095 \ X | | | | | 3,298 | | | 3,298 |
| 21- -5285 \ X | | | | | 3,381 | | | 3,381 |
| 57- -5095 \ X | | | | | 2,564 | | | 2,564 |
| Acct Total | | | | | 10,745 | | | 10,745 |
| <hr/> | | | | | | | | |
| Bureau: Selective Service System | | | | | | | | |
| Budget Acct: Salaries and Expenses (200-45-0400) | | | | | | | | |
| 90- -0400 \ 20 | | | 2,987 | 2,987 | | | | 2,987 |
| Acct Total | | | 2,987 | 2,987 | | | | 2,987 |
| <hr/> | | | | | | | | |
| Agency Tot | 363,289 | 7,184 | 24,393 | 394,866 | 111,513,004 | | | 111,907,870 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 19 \ 20 | | | 4,808 | 4,808 | | | | 4,808 |
| 68- -0112 20 \ 21 | | 2,909 | | 2,909 | | | | 2,909 |
| Acct Total | | 2,909 | 4,808 | 7,717 | | | | 7,717 |
| <hr/> | | | | | | | | |
| Budget Acct: Science and Technology (020-00-0107) | | | | | | | | |
| 68- -0107 19 \ 20 | | | 79,187 | 79,187 | 3,073 | | | 82,260 |
| 68- -0107 20 \ 21 | | 118,573 | | 118,573 | 3,583 | | | 122,155 |
| 68- -0107 \ X | 130 | | | 130 | | | | 130 |
| 68- -0109 \ X | 5 | | | 5 | | | | 5 |
| Acct Total | 135 | 118,573 | 79,187 | 197,895 | 6,656 | | | 204,550 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Programs and Management (020-00-0108) | | | | | | | | |
| 68- -0108 19 \ 20 | | | 142,209 | 142,209 | 36,072 | | | 178,281 |
| 68- -0108 20 \ 21 | | 367,714 | | 367,714 | 12,464 | | | 380,178 |
| 68- -0108 \ X | 2,974 | | | 2,974 | 145 | | | 3,119 |
| Acct Total | 2,974 | 367,714 | 142,209 | 512,897 | 48,681 | | | 561,578 |
| <hr/> | | | | | | | | |
| Budget Acct: Buildings and Facilities (020-00-0110) | | | | | | | | |
| 68- -0110 \ X | 36,613 | | | 36,613 | | | | 36,613 |
| Acct Total | 36,613 | | | 36,613 | | | | 36,613 |
| <hr/> | | | | | | | | |
| Budget Acct: State and Tribal Assistance Grants (020-00-0103) | | | | | | | | |
| 68- -0103 \ X | 2,046,402 | | | 2,046,402 | | | | 2,046,402 |
| Acct Total | 2,046,402 | | | 2,046,402 | | | | 2,046,402 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Water Infrastructure Finance and Innovation Program Account (020-00-0254) | | | | | | | | |
| 68- -0254 19 \ 20 | | | 114 | 114 | | | | 114 |
| 68- -0254 20 \ 21 | | 802 | | 802 | | | | 802 |
| 68- -0254 \ X | 136,210 | | | 136,210 | | | | 136,210 |
| Acct Total | 136,210 | 802 | 114 | 137,126 | | | | 137,126 |
| Budget Acct: Pesticide Registration Fund (020-00-5374) | | | | | | | | |
| 68- -5374 \ X | 9,837 | | | 9,837 | | | | 9,837 |
| Acct Total | 9,837 | | | 9,837 | | | | 9,837 |
| Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310) | | | | | | | | |
| 68- -4310 \ X | | | | | 46,064 | | | 46,064 |
| Acct Total | | | | | 46,064 | | | 46,064 |
| Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330) | | | | | | | | |
| 68- -4330 \ X | 7,672 | | | 7,672 | | | | 7,672 |
| Acct Total | 7,672 | | | 7,672 | | | | 7,672 |
| Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365) | | | | | | | | |
| 68- -4365 \ X | | | | | 2,015 | | | 2,015 |
| Acct Total | | | | | 2,015 | | | 2,015 |
| Budget Acct: Working Capital Fund (020-00-4565) | | | | | | | | |
| 68- -4565 \ X | | | | | 133,413 | | | 133,413 |
| Acct Total | | | | | 133,413 | | | 133,413 |
| Budget Acct: Hazardous Substance Superfund (020-00-8145) | | | | | | | | |
| ² 68-68-8145 \ X | 3,696,908 | | | 3,696,908 | 93,257 | | | 3,790,165 |
| 75-68-8145 \ X | | | | | 436 | | | 436 |
| Acct Total | 3,696,908 | | | 3,696,908 | 93,693 | | | 3,790,601 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Leaking Underground Storage Tank Trust Fund (020-00-8153) | | | | | | | | |
| 68-68-8153 \ X | 29,880 | | | 29,880 | | | | 29,880 |
| Acct Total | 29,880 | | | 29,880 | | | | 29,880 |
| <hr/> | | | | | | | | |
| Budget Acct: Inland Oil Spill Programs (020-00-8221) | | | | | | | | |
| 68- -8221 \ X | 5,311 | | | 5,311 | 52,564 | | | 57,875 |
| Acct Total | 5,311 | | | 5,311 | 52,564 | | | 57,875 |
| <hr/> | | | | | | | | |
| Agency Tot | 5,971,942 | 489,998 | 226,318 | 6,688,258 | 335,007 | 48,079 | | 7,071,343 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 349 | 349 | | | | 349 |
| 11- -0110 \ 20 | | | 42,188 | 42,188 | 102 | | | 42,290 |
| Acct Total | | | 42,537 | 42,537 | 102 | | | 42,639 |
| <hr/> | | | | | | | | |
| Bureau: Executive Residence at the White House | | | | | | | | |
| Budget Acct: Operating Expenses (100-10-0210) | | | | | | | | |
| 11- -0210 \ 20 | | | 9,909 | 9,909 | 2,758 | | | 12,667 |
| 11- -4263 \ X | | | | | 25 | | | 25 |
| Acct Total | | | 9,909 | 9,909 | 2,783 | | | 12,692 |
| <hr/> | | | | | | | | |
| Budget Acct: White House Repair and Restoration (100-10-0109) | | | | | | | | |
| 11- -0109 \ X | | 5,179 | | 5,179 | 118 | | | 5,297 |
| Acct Total | | 5,179 | | 5,179 | 118 | | | 5,297 |
| <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 \ 20 | | | 264 | 264 | | | | 264 |
| 11- -1454 \ 20 | | | 3,428 | 3,428 | 101 | | | 3,529 |
| Acct Total | | | 3,692 | 3,692 | 101 | | | 3,793 |
| <hr/> | | | | | | | | |
| Bureau: Council of Economic Advisers | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-20-1900) | | | | | | | | |
| 11- -1900 \ 20 | | | 2,972 | 2,972 | | | | 2,972 |
| Acct Total | | | 2,972 | 2,972 | | | | 2,972 |
| <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 \ 20 | | | 2,402 | 2,402 | | | | 2,402 |
| Acct Total | | | 2,402 | 2,402 | | | | 2,402 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 | | | | | 121 | | | 121 |
| Acct Total | | | | | 121 | | | 121 |
| <hr/> | | | | | | | | |
| Bureau: National Security Council and Homeland Security Council | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-35-2000) | | | | | | | | |
| 11- -2000 \ 20 | | | 9,240 | 9,240 | 366 | | | 9,606 |
| Acct Total | | | 9,240 | 9,240 | 366 | | | 9,606 |
| <hr/> | | | | | | | | |
| Bureau: Office of Administration | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-50-0038) | | | | | | | | |
| 11- -0038 \ 20 | | | 70,520 | 70,520 | | | | 70,520 |
| 11- -0038 \ X | 21,893 | | | 21,893 | | | | 21,893 |
| Acct Total | 21,893 | | 70,520 | 92,413 | | | | 92,413 |
| <hr/> | | | | | | | | |
| Bureau: Office of Management and Budget | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-55-0300) | | | | | | | | |
| 11- -0300 \ 20 | | | 78,668 | 78,668 | | | | 78,668 |
| Acct Total | | | 78,668 | 78,668 | | | | 78,668 |
| <hr/> | | | | | | | | |
| Bureau: Office of National Drug Control Policy | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-60-1457) | | | | | | | | |
| 11- -1457 \ 20 | | | 14,389 | 14,389 | | | | 14,389 |
| 11- -1457 \ X | 18 | | | 18 | 5 | | | 23 |
| 11- -8240 \ X | 47 | | | 47 | | | | 47 |
| Acct Total | 65 | | 14,389 | 14,454 | 5 | | | 14,459 |
| <hr/> | | | | | | | | |
| Bureau: Office of Science and Technology Policy | | | | | | | | |
| Budget Acct: Office of Science and Technology Policy (100-65-2600) | | | | | | | | |
| 11- -2600 \ 20 | | | 4,465 | 4,465 | | | | 4,465 |
| Acct Total | | | 4,465 | 4,465 | | | | 4,465 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: National Space Council | | | | | | | | |
| Budget Acct: National Space Council (100-40-0048) | | | | | | | | |
| 11- -0048 \ 20 | | | 1,690 | 1,690 | | | | 1,690 |
| Acct Total | | | 1,690 | 1,690 | | | | 1,690 |
| <hr/> | | | | | | | | |
| Bureau: Office of the United States Trade Representative | | | | | | | | |
| Budget Acct: Salaries and Expenses (100-70-0400) | | | | | | | | |
| 11- -0400 \ 20 | | | 39,886 | 39,886 | | | | 39,886 |
| 11- -0400 \ X | 2,269 | | | 2,269 | | | | 2,269 |
| Acct Total | 2,269 | | 39,886 | 42,155 | | | | 42,155 |
| <hr/> | | | | | | | | |
| Budget Acct: Trade Enforcement Trust Fund (100-70-8581) | | | | | | | | |
| 11- -8581 \ 20 | | | 12,925 | 12,925 | | | | 12,925 |
| Acct Total | | | 12,925 | 12,925 | | | | 12,925 |
| <hr/> | | | | | | | | |
| Bureau: Unanticipated Needs | | | | | | | | |
| Budget Acct: Unanticipated Needs (100-95-0037) | | | | | | | | |
| 11- -0037 19 \ 20 | | | 1,000 | 1,000 | | | | 1,000 |
| Acct Total | | | 1,000 | 1,000 | | | | 1,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Data-Driven Innovation (100-95-0030) | | | | | | | | |
| 11- -0030 \ X | 387 | | | 387 | | | | 387 |
| Acct Total | 387 | | | 387 | | | | 387 |
| <hr/> | | | | | | | | |
| Budget Acct: Information Technology Oversight and Reform (100-95-0036) | | | | | | | | |
| 11- -0036 \ X | 9,761 | | | 9,761 | 2,081 | | | 11,842 |
| Acct Total | 9,761 | | | 9,761 | 2,081 | | | 11,842 |
| <hr/> | | | | | | | | |
| Agency Tot | 39,554 | | 294,295 | 333,849 | 5,677 | | | 339,526 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 | 272,620 | | | 272,620 | 6,175,217 | | | 6,447,838 |
| Acct Total | 272,620 | | | 272,620 | 6,175,217 | | | 6,447,838 |
| Budget Acct: Asset Proceeds and Space Management Fund (023-05-0614) | | | | | | | | |
| 47- -0614 \ X | 30,000 | | | 30,000 | | | | 30,000 |
| Acct Total | 30,000 | | | 30,000 | | | | 30,000 |
| 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 |
| Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254) | | | | | | | | |
| 47- -5254 \ 20 | | | | | | 8,774 | | 8,774 |
| Acct Total | | | | | | 8,774 | | 8,774 |
| Budget Acct: Unconditional Gift Fund (023-05-8198) | | | | | | | | |
| 47- -8198 \ X | | | | | | 282 | | 282 |
| Acct Total | | | | | | 282 | | 282 |
| Bureau: Supply and Technology Activities | | | | | | | | |
| Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250) | | | | | | | | |
| 47- -5250 \ 20 | | | | | | 7,865 | | 7,865 |
| Acct Total | | | | | | 7,865 | | 7,865 |
| Budget Acct: Acquisition Services Fund (023-10-4534) | | | | | | | | |
| 47- -4534 \ X | | | | | | 2,822,732 | | 2,822,732 |
| Acct Total | | | | | | 2,822,732 | | 2,822,732 |
| Budget Acct: Technology Modernization Fund (023-10-0616) | | | | | | | | |
| 47- -0616 \ X | 75,338 | | | 75,338 | 6,820 | | | 82,158 |
| Acct Total | 75,338 | | | 75,338 | 6,820 | | | 82,158 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 53,954 | 53,954 | 645 | | | 54,600 |
| 47- -0401 19 \ 20 | | | | | 14,566 | | | 14,566 |
| Acct Total | | | 53,954 | 53,954 | 15,211 | | | 69,166 |
| <hr/> | | | | | | | | |
| Budget Acct: Operating Expenses (023-30-0110) | | | | | | | | |
| 47- -0110 \ 20 | | | 39,562 | 39,562 | 2,735 | | | 42,298 |
| 47- -0110 \ X | 772 | | | 772 | | | | 772 |
| Acct Total | 772 | | 39,562 | 40,334 | 2,735 | | | 43,070 |
| <hr/> | | | | | | | | |
| Budget Acct: Civilian Board of Contract Appeals (023-30-0610) | | | | | | | | |
| 47- -0610 \ 20 | | | 7,401 | 7,401 | | | | 7,401 |
| Acct Total | | | 7,401 | 7,401 | | | | 7,401 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (023-30-0108) | | | | | | | | |
| 47- -0108 \ 20 | | | 4,214 | 4,214 | 398 | | | 4,613 |
| 47- -0108 \ X | 4,007 | | | 4,007 | | | | 4,007 |
| Acct Total | 4,007 | | 4,214 | 8,221 | 398 | | | 8,620 |
| <hr/> | | | | | | | | |
| Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105) | | | | | | | | |
| 47- -0105 \ 20 | | | 3,034 | 3,034 | | | | 3,034 |
| Acct Total | | | 3,034 | 3,034 | | | | 3,034 |
| <hr/> | | | | | | | | |
| Budget Acct: Acquisition Workforce Training Fund (023-30-5381) | | | | | | | | |
| 47- -5381 18 \ 20 | | | | | | 5,772 | | 5,772 |
| 47- -5381 19 \ 21 | | | | | | 7,424 | | 7,424 |
| Acct Total | | | | | | 13,196 | | 13,196 |
| <hr/> | | | | | | | | |
| Budget Acct: Environmental Review Improvement Fund (023-30-5640) | | | | | | | | |
| 1 47- -5640 \ X | 1,070 | | | 1,070 | -7 | | | 1,063 |
| Acct Total | 1,070 | | | 1,070 | -7 | | | 1,063 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Federal Citizen Services Fund (023-30-4549) | | | | | | | | |
| 47- -4549 \ X | 59,341 | | | 59,341 | 1,771 | | | 61,113 |
| Acct Total | 59,341 | | | 59,341 | 1,771 | | | 61,113 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (023-30-4540) | | | | | | | | |
| 47- -4540 \ X | 74,689 | | | 74,689 | 434,964 | | | 509,653 |
| Acct Total | 74,689 | | | 74,689 | 434,964 | | | 509,653 |
| <hr/> | | | | | | | | |
| Agency Tot | 529,218 | | 108,165 | 637,383 | 6,637,109 | 2,852,849 | | 10,127,346 |

FY 2020 1st Quarter Unobligated 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: Millennium Challenge Corporation | | | | | | | | |
| Budget Acct: Millennium Challenge Corporation (184-03-2750) | | | | | | | | |
| 72-95-2750 \ X | 21 | | | 21 | | | | 21 |
| 95- -2750 \ X | 2,963,662 | | | 2,963,662 | | | | 2,963,662 |
| Acct Total | 2,963,683 | | | 2,963,683 | | | | 2,963,683 |
| <hr/> | | | | | | | | |
| Bureau: International Security Assistance | | | | | | | | |
| Budget Acct: Economic Support and Development Fund (184-05-1037) | | | | | | | | |
| 19-72-1037 19 \ 20 | | | 1,027 | 1,027 | | | | 1,027 |
| 19-72-1037 15 \ 20 | | | 991 | 991 | | | | 991 |
| 19-72-1037 \ X | 15,994 | | | 15,994 | 8,228 | | | 24,221 |
| 72- -1037 15 \ 20 | | | 180,734 | 180,734 | | | | 180,734 |
| 72- -1037 14 \ 20 | | | 14 | 14 | | | | 14 |
| 72- -1037 19 \ 20 | | | 2,925,541 | 2,925,541 | | | | 2,925,541 |
| 72- -1037 16 \ 20 | | | 500 | 500 | | | | 500 |
| 72- -1037 20 \ 21 | | 3,045,000 | | 3,045,000 | | | | 3,045,000 |
| 72- -1037 17 \ 21 | | 4,972 | | 4,972 | | | | 4,972 |
| 72- -1037 16 \ 21 | | 66,720 | | 66,720 | | | | 66,720 |
| 72- -1037 17 \ 22 | | 92,695 | | 92,695 | | | | 92,695 |
| 72- -1037 18 \ 22 | | 10,000 | | 10,000 | | | | 10,000 |
| 72- -1037 15 \ 23 | | 1 | | 1 | | | | 1 |
| 72- -1037 18 \ 23 | | 803 | | 803 | 27,000 | | | 27,803 |
| 72- -1037 \ X | 102,939 | | | 102,939 | | | | 102,939 |
| Acct Total | 118,933 | 3,220,191 | 3,108,807 | 6,447,931 | 35,228 | | | 6,483,158 |
| <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 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 19 \ 20 | | | 482,188 | 482,188 | | | | 482,188 |
| 11- -1082 18 \ 22 | | 1,322 | | 1,322 | | | | 1,322 |
| 17-11-1082 \ 20 | | | 310 | 310 | | | | 310 |
| 17-11-1082 18 \ 22 | | 233 | | 233 | | | | 233 |
| 19-11-1082 \ 20 | | | 29 | 29 | | | | 29 |
| 21-11-1082 18 \ 22 | | 97 | | 97 | | | | 97 |
| Acct Total | | 1,652 | 482,527 | 484,179 | | | | 484,179 |
| <hr/> | | | | | | | | |
| Budget Acct: International Military Education and Training (184-05-1081) | | | | | | | | |
| 11- -1081 19 \ 20 | | | 7,900 | 7,900 | | | | 7,900 |
| 11- -1081 \ X | 3,893 | | | 3,893 | | | | 3,893 |
| 17-11-1081 19 \ 20 | | | 1,017 | 1,017 | | | | 1,017 |
| 17-11-1081 \ X | 1,833 | | | 1,833 | | | | 1,833 |
| 21-11-1081 \ 20 | | | 2,129 | 2,129 | | | | 2,129 |
| 21-11-1081 19 \ 20 | | | 335 | 335 | | | | 335 |
| 57-11-1081 19 \ 20 | | | 508 | 508 | | | | 508 |
| 57-11-1081 \ X | 2,387 | | | 2,387 | | | | 2,387 |
| Acct Total | 8,113 | | 11,889 | 20,002 | | | | 20,002 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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) | | | | | | | | |
| 11- -1032 \ 20 | | | 30,077 | 30,077 | | | | 30,077 |
| 11- -1032 20 \ 21 | | 98,637 | | 98,637 | | | | 98,637 |
| 19-11-1032 \ 20 | | | 10,000 | 10,000 | | | | 10,000 |
| 19-11-1032 15 \ 20 | | | 8,350 | 8,350 | | | | 8,350 |
| 19-11-1032 16 \ 20 | | | 2,342 | 2,342 | | | | 2,342 |
| 19-11-1032 19 \ 20 | | | 221,746 | 221,746 | 3,664 | | | 225,409 |
| 19-11-1032 16 \ 21 | | 3,667 | | 3,667 | | | | 3,667 |
| 19-11-1032 17 \ 22 | | 10 | | 10 | | | | 10 |
| 19-11-1032 \ X | 97 | | | 97 | | | | 97 |
| Acct Total | 97 | 102,314 | 272,515 | 374,926 | 3,664 | | | 378,589 |
| Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075) | | | | | | | | |
| 11- -1075 19 \ 20 | | | 35,000 | 35,000 | | | | 35,000 |
| 11- -1075 20 \ 21 | | 269,681 | | 269,681 | | | | 269,681 |
| 11- -1075 \ X | 97 | | | 97 | | | | 97 |
| 19-11-1075 15 \ 20 | | | 12,529 | 12,529 | | | | 12,529 |
| 19-11-1075 19 \ 20 | | | 651,923 | 651,923 | | | | 651,923 |
| 19-11-1075 20 \ 21 | | 988 | | 988 | | | | 988 |
| 19-11-1075 16 \ 21 | | 6,613 | | 6,613 | | | | 6,613 |
| 19-11-1075 17 \ 22 | | 1,493 | | 1,493 | | | | 1,493 |
| 19-11-1075 \ X | 200,665 | | | 200,665 | 23,443 | | | 224,108 |
| Acct Total | 200,762 | 278,775 | 699,452 | 1,178,989 | 23,443 | | | 1,202,432 |
| Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071) | | | | | | | | |
| 19-11-1071 \ X | 17 | | | 17 | | | | 17 |
| Acct Total | 17 | | | 17 | | | | 17 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Global Security Contingency Fund (184-05-1041) | | | | | | | | |
| 19-11-1041 \ X | | 16,870 | | 16,870 | | | | 16,870 |
| 97-11-1041 \ X | | 12,907 | | 12,907 | | | | 12,907 |
| Acct Total | | 29,777 | | 29,777 | | | | 29,777 |
| <hr/> | | | | | | | | |
| Bureau: Multilateral Assistance | | | | | | | | |
| Budget Acct: Global Agriculture and Food Security Program (184-10-1475) | | | | | | | | |
| 11- -1475 \ X | | 15,089 | | 15,089 | | | | 15,089 |
| Acct Total | | 15,089 | | 15,089 | | | | 15,089 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077) | | | | | | | | |
| 11- -0066 \ 20 | | | 41,420 | 41,420 | | | | 41,420 |
| 11- -0066 20 \ 21 | | 914 | | 914 | | | | 914 |
| 11- -0077 \ X | 7,680,279 | | | 7,680,279 | | | | 7,680,279 |
| 11- -0078 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 7,680,280 | 914 | 41,420 | 7,722,614 | | | | 7,722,614 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the International Development Association (184-10-0073) | | | | | | | | |
| 11- -0073 \ X | 332,723 | | | 332,723 | | | | 332,723 |
| Acct Total | 332,723 | | | 332,723 | | | | 332,723 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072) | | | | | | | | |
| 11- -0072 \ X | 3,797,783 | | | 3,797,783 | | | | 3,797,783 |
| Acct Total | 3,797,783 | | | 3,797,783 | | | | 3,797,783 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the Asian Development Bank (184-10-0076) | | | | | | | | |
| 11- -0067 \ X | 14,375 | | | 14,375 | | | | 14,375 |
| 11- -0076 \ X | 748,096 | | | 748,096 | | | | 748,096 |
| Acct Total | 762,471 | | | 762,471 | | | | 762,471 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Contribution to the African Development Bank (184-10-0082) | | | | | | | | |
| 11- -0079 \ X | 51,955 | | | 51,955 | | | | 51,955 |
| Acct Total | 51,955 | | | 51,955 | | | | 51,955 |
| <hr/> | | | | | | | | |
| Budget Acct: Contribution to the North American Development Bank (184-10-1008) | | | | | | | | |
| 11- -1008 \ X | 10,000 | | | 10,000 | | | | 10,000 |
| Acct Total | 10,000 | | | 10,000 | | | | 10,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039) | | | | | | | | |
| 11- -1039 20 \ 21 | | 9,099 | | 9,099 | | | | 9,099 |
| Acct Total | | 9,099 | | 9,099 | | | | 9,099 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 12 \ 20 | | | | | 178 | | | 178 |
| 11- -1045 17 \ 20 | | | | | 167 | | | 167 |
| 11- -1045 16 \ 20 | | | | | 1,378 | | | 1,378 |
| 11- -1045 15 \ 20 | | | | | 1,156 | | | 1,156 |
| 11- -1045 18 \ 20 | | | 4,751 | 4,751 | 485 | | | 5,236 |
| 11- -1045 14 \ 20 | | | | | 485 | | | 485 |
| 11- -1045 18 \ 21 | | | | | 483 | | | 483 |
| 11- -1045 16 \ 21 | | | | | 641 | | | 641 |
| 11- -1045 14 \ 21 | | | | | 419 | | | 419 |
| 11- -1045 12 \ 21 | | | | | 101 | | | 101 |
| 11- -1045 16 \ 22 | | | | | 4,289 | | | 4,289 |
| 11- -1045 18 \ 22 | | | | | 126 | | | 126 |
| 11- -1045 17 \ 22 | | | | | 3,825 | | | 3,825 |
| 11- -1045 18 \ 23 | | | | | 564 | | | 564 |
| 11- -1045 18 \ 24 | | | | | 7,991 | | | 7,991 |
| 11- -1045 15 \ 24 | | | | | 5,548 | | | 5,548 |
| 11- -1045 \ X | 27,035 | | | 27,035 | 188 | | | 27,223 |
| Acct Total | 27,035 | | 4,751 | 31,786 | 28,024 | | | 59,810 |
| <hr/> | | | | | | | | |
| Budget Acct: Debt Restructuring (184-10-0091) | | | | | | | | |
| 11- -0091 \ X | 1,959 | | | 1,959 | | | | 1,959 |
| Acct Total | 1,959 | | | 1,959 | | | | 1,959 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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) | | | | | | | | |
| 19-72-1021 \ X | 216 | | | 216 | | | | 216 |
| 72- -1021 19 \ 20 | | | 3,000,000 | 3,000,000 | 36 | | | 3,000,036 |
| 72- -1021 14 \ 20 | | | 217 | 217 | | | | 217 |
| 72- -1021 16 \ 20 | | | 34,786 | 34,786 | | | | 34,786 |
| 72- -1021 15 \ 20 | | | 7,355 | 7,355 | | | | 7,355 |
| 72- -1021 20 \ 21 | | 3,400,000 | | 3,400,000 | | | | 3,400,000 |
| 72- -1021 17 \ 21 | | 25,999 | | 25,999 | | | | 25,999 |
| 72- -1021 16 \ 21 | | 5,387 | | 5,387 | | | | 5,387 |
| 72- -1021 18 \ 22 | | 26,808 | | 26,808 | | | | 26,808 |
| 72- -1021 17 \ 22 | | 8,264 | | 8,264 | | | | 8,264 |
| 72- -1021 18 \ 23 | | 83 | | 83 | | | | 83 |
| 72- -1021 \ X | 6,804 | | | 6,804 | -24 | | | 6,780 |
| 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 | 12,709 | 3,466,541 | 3,042,358 | 6,521,608 | 12 | | | 6,521,620 |
| <hr/> | | | | | | | | |
| Budget Acct: Child Survival and Health Programs (184-15-1095) | | | | | | | | |
| 72- -1095 \ X | 33,256 | | | 33,256 | 4,971 | | | 38,226 |
| Acct Total | 33,256 | | | 33,256 | 4,971 | | | 38,226 |
| <hr/> | | | | | | | | |
| Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033) | | | | | | | | |
| 72- -1033 \ X | 1,073 | | | 1,073 | 673,468 | | | 674,541 |
| Acct Total | 1,073 | | | 1,073 | 673,468 | | | 674,541 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 | | 2,148 | | 2,148 | | | | 2,148 |
| Acct Total | | 2,599 | | 2,599 | | | | 2,599 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306) | | | | | | | | |
| 19-72-0306 19 \ 20 | | | 65,735 | 65,735 | | | | 65,735 |
| 19-72-0306 \ X | 2 | | | 2 | | | | 2 |
| 72- -0306 19 \ 20 | | | 694,290 | 694,290 | | | | 694,290 |
| 72- -0306 16 \ 21 | | 1,302 | | 1,302 | | | | 1,302 |
| 72- -0306 20 \ 21 | | 770,334 | | 770,334 | | | | 770,334 |
| 72- -0306 17 \ 21 | | 9,812 | | 9,812 | | | | 9,812 |
| 72- -0306 18 \ 22 | | 10,000 | | 10,000 | | | | 10,000 |
| 72- -0306 17 \ 22 | | 818 | | 818 | | | | 818 |
| 72- -0306 18 \ 23 | | 55 | | 55 | | | | 55 |
| 72- -0306 \ X | 107 | | | 107 | | | | 107 |
| Acct Total | 109 | 792,321 | 760,025 | 1,552,455 | | | | 1,552,455 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010) | | | | | | | | |
| 19-72-1010 \ X | | 448 | | 448 | | | | 448 |
| 72- -1010 \ X | | 3,463 | | 3,463 | | | | 3,463 |
| Acct Total | | 3,911 | | 3,911 | | | | 3,911 |
| <hr/> | | | | | | | | |
| Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093) | | | | | | | | |
| 19-72-1093 \ X | | 1,059 | | 1,059 | | | | 1,059 |
| 72- -1093 \ X | | 5,435 | | 5,435 | | | | 5,435 |
| Acct Total | | 6,494 | | 6,494 | | | | 6,494 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|------------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: International Assistance Programs | | | | | | | | |
| Bureau: Agency for International Development | | | | | | | | |
| Budget Acct: International Disaster Assistance (184-15-1035) | | | | | | | | |
| 72- -1035 \ X | 7,399,264 | | | 7,399,264 | 707 | | | 7,399,971 |
| 72- -1040 \ X | 82 | | | 82 | | | | 82 |
| Acct Total | 7,399,346 | | | 7,399,346 | 707 | | | 7,400,053 |
| <hr/> | | | | | | | | |
| Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000) | | | | | | | | |
| 72- -1000 19 \ 20 | | | 102,400 | 102,400 | | | | 102,400 |
| 72- -1000 \ 20 | | | 1,162,650 | 1,162,650 | | | | 1,162,650 |
| 72- -1000 20 \ 21 | | 26,810 | | 26,810 | | | | 26,810 |
| 72- -1000 \ X | 9,686 | | | 9,686 | 436 | | | 10,122 |
| Acct Total | 9,686 | 26,810 | 1,265,050 | 1,301,546 | 436 | | | 1,301,982 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300) | | | | | | | | |
| 72- -0300 \ X | 213,217 | | | 213,217 | 39 | | | 213,256 |
| Acct Total | 213,217 | | | 213,217 | 39 | | | 213,256 |
| <hr/> | | | | | | | | |
| Budget Acct: Transition Initiatives (184-15-1027) | | | | | | | | |
| 72- -1027 \ X | 118,951 | | | 118,951 | | | | 118,951 |
| Acct Total | 118,951 | | | 118,951 | | | | 118,951 |
| <hr/> | | | | | | | | |
| Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402) | | | | | | | | |
| 72- -0402 \ X | 20 | | | 20 | | | | 20 |
| Acct Total | 20 | | | 20 | | | | 20 |
| <hr/> | | | | | | | | |
| Budget Acct: Conflict Stabilization Operations (184-15-0305) | | | | | | | | |
| 72- -0305 \ X | 1,000 | | | 1,000 | | | | 1,000 |
| Acct Total | 1,000 | | | 1,000 | | | | 1,000 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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, Office of Inspector General (184-15-1007) | | | | | | | | |
| 72- -1007 19 \ 20 | | | 3,602 | 3,602 | | | | 3,602 |
| 72- -1007 \ 20 | | | 68,631 | 68,631 | | | | 68,631 |
| 72- -1007 \ X | 838 | | | 838 | | | | 838 |
| Acct Total | 838 | | 72,233 | 73,071 | | | | 73,071 |
| <hr/> | | | | | | | | |
| Budget Acct: Property Management Fund (184-15-4175) | | | | | | | | |
| 72- -4175 \ X | | | | | | 25,254 | | 25,254 |
| Acct Total | | | | | | 25,254 | | 25,254 |
| <hr/> | | | | | | | | |
| Budget Acct: Working Capital Fund (184-15-4513) | | | | | | | | |
| 72- -4513 \ X | | | | | 32,021 | | | 32,021 |
| 72- -4590 \ X | 46 | | | 46 | | | | 46 |
| Acct Total | 46 | | | 46 | 32,021 | | | 32,067 |
| <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 | | | | | | 15,257 | | 15,257 |
| Acct Total | | | | | | 15,257 | | 15,257 |
| <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 |

FY 2020 1st Quarter Unobligated 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: Agency for International Development | | | | | | | | |
| Budget Acct: Development Credit Authority Program Account (184-15-1264) | | | | | | | | |
| 172- -1264 18 \ 20 | | | 1,167 | 1,167 | | | | 1,167 |
| 172- -1264 14 \ 20 | | | 3,958 | 3,958 | | | | 3,958 |
| 172- -1264 15 \ 21 | | 1 | | 1 | | | | 1 |
| 72- -1264 19 \ 21 | | | | | | 726 | | 726 |
| 72- -1264 16 \ 22 | | | | | | -4 | | -4 |
| 172- -1264 \ X | 1,318 | | | 1,318 | | | | 1,318 |
| Acct Total | 1,318 | 1 | 5,125 | 6,444 | | 722 | | 7,166 |
| <hr/> | | | | | | | | |
| Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103) | | | | | | | | |
| 72- -4103 \ X | | | | | | 24,102 | | 24,102 |
| Acct Total | | | | | | 24,102 | | 24,102 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342) | | | | | | | | |
| 72- -8342 \ X | | | | | | 4,587 | | 4,587 |
| Acct Total | | | | | | 4,587 | | 4,587 |
| <hr/> | | | | | | | | |
| Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971) | | | | | | | | |
| 72- -8502 \ X | | | | | | 2,273 | | 2,273 |
| 72- -8824 \ X | | | | | | 54,581 | | 54,581 |
| Acct Total | | | | | | 56,854 | | 56,854 |
| <hr/> | | | | | | | | |
| Bureau: Overseas Private Investment Corporation | | | | | | | | |
| Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184) | | | | | | | | |
| 271- -4184 19 \ 21 | | | | | | 2,200 | | 2,200 |
| 171- -4184 \ X | 12,834 | | | 12,834 | 1 | 5,821,156 | | 5,833,991 |
| Acct Total | 12,834 | | | 12,834 | 1 | 5,823,356 | | 5,836,191 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Overseas Private Investment Corporation | | | | | | | | |
| Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100) | | | | | | | | |
| 71- -0100 18 \ 20 | | | | | | | 1,699 | 1,699 |
| 71- -0100 19 \ 21 | | | | | | | 20,241 | 20,241 |
| 71- -0100 \ X | | | | | | | 111 | 111 |
| Acct Total | | | | | | | 22,051 | 22,051 |
| <hr/> | | | | | | | | |
| Bureau: Trade and Development Agency | | | | | | | | |
| Budget Acct: Trade and Development Agency (184-25-1001) | | | | | | | | |
| 11- -1001 16 \ 20 | | | | | 1,202 | | | 1,202 |
| 11- -1001 15 \ 20 | | | 3,804 | 3,804 | | | | 3,804 |
| 11- -1001 19 \ 20 | | | 18,369 | 18,369 | | | | 18,369 |
| 11- -1001 17 \ 21 | | | | | 990 | | | 990 |
| 11- -1001 20 \ 21 | | 15,262 | | 15,262 | | | | 15,262 |
| 11- -1001 \ X | 476 | | | 476 | | | | 476 |
| Acct Total | 476 | 15,262 | 22,173 | 37,911 | 2,192 | | | 40,103 |
| <hr/> | | | | | | | | |
| Bureau: Peace Corps | | | | | | | | |
| Budget Acct: Peace Corps (184-35-0100) | | | | | | | | |
| 11- -0100 20 \ 21 | | 54,229 | | 54,229 | 3,548 | | | 57,777 |
| 11- -0100 \ X | 10 | | | 10 | | | | 10 |
| Acct Total | 10 | 54,229 | | 54,239 | 3,548 | | | 57,787 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Currency Fluctuations (184-35-0101) | | | | | | | | |
| 11- -0101 \ X | 5,000 | | | 5,000 | | | | 5,000 |
| Acct Total | 5,000 | | | 5,000 | | | | 5,000 |
| <hr/> | | | | | | | | |
| Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972) | | | | | | | | |
| 11- -8245 \ X | 1,975 | | | 1,975 | | | | 1,975 |
| 11- -8345 \ X | 795 | | | 795 | | | | 795 |
| Acct Total | 2,770 | | | 2,770 | | | | 2,770 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Inter-American Foundation | | | | | | | | |
| Budget Acct: Inter-American Foundation (184-40-3100) | | | | | | | | |
| 11- -3100 19 \ 20 | | | 1,056 | 1,056 | | | | 1,056 |
| 11- -3100 20 \ 21 | | 5,306 | | 5,306 | | | | 5,306 |
| 11- -3100 \ X | | | | | 11,312 | | | 11,312 |
| 11- -8243 \ X | 373 | | | 373 | | | | 373 |
| Acct Total | 373 | 5,306 | 1,056 | 6,735 | 11,312 | | | 18,047 |
| Bureau: African Development Foundation | | | | | | | | |
| Budget Acct: African Development Foundation (184-50-0700) | | | | | | | | |
| 11- -0700 19 \ 20 | | | 1,153 | 1,153 | | | | 1,153 |
| 11- -0700 20 \ 21 | | 5,526 | | 5,526 | | | | 5,526 |
| 11- -0700 \ X | 81 | | | 81 | 7,014 | | | 7,095 |
| Acct Total | 81 | 5,526 | 1,153 | 6,760 | 7,014 | | | 13,774 |
| Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239) | | | | | | | | |
| 11- -8239 \ X | | | | | | 2,262 | | 2,262 |
| Acct Total | | | | | | 2,262 | | 2,262 |
| Bureau: Military Sales Program | | | | | | | | |
| Budget Acct: Special Defense Acquisition Fund (184-70-4116) | | | | | | | | |
| 11- -4116 \ X | 76,069 | | | 76,069 | | | | 76,069 |
| Acct Total | 76,069 | | | 76,069 | | | | 76,069 |
| Agency Tot | 23,910,229 | 7,978,941 | 9,790,534 | 41,679,704 | 826,080 | 5,953,826 | 22,773 | 48,482,380 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 19 \ 20 | | | 470,423 | 470,423 | | | | 470,423 |
| 80- -0120 20 \ 21 | | 1,096,895 | | 1,096,895 | | | | 1,096,895 |
| 80- -0120 \ X | 124 | | | 124 | | | | 124 |
| Acct Total | 124 | 1,096,895 | 470,423 | 1,567,442 | | | | 1,567,442 |
| <hr/> | | | | | | | | |
| Budget Acct: Aeronautics (026-00-0126) | | | | | | | | |
| 80- -0126 19 \ 20 | | | 20,481 | 20,481 | | | | 20,481 |
| 80- -0126 20 \ 21 | | 96,283 | | 96,283 | | | | 96,283 |
| Acct Total | | 96,283 | 20,481 | 116,764 | | | | 116,764 |
| <hr/> | | | | | | | | |
| Budget Acct: Exploration Technology (026-00-0131) | | | | | | | | |
| 80- -0131 19 \ 20 | | | 31,581 | 31,581 | | | | 31,581 |
| 80- -0131 20 \ 21 | | 145,535 | | 145,535 | | | | 145,535 |
| Acct Total | | 145,535 | 31,581 | 177,116 | | | | 177,116 |
| <hr/> | | | | | | | | |
| Budget Acct: Deep Space Exploration Systems (026-00-0124) | | | | | | | | |
| 80- -0124 19 \ 20 | | | 131,370 | 131,370 | | | | 131,370 |
| 80- -0124 20 \ 21 | | 622,493 | | 622,493 | | | | 622,493 |
| 80- -0124 \ X | 53 | | | 53 | | | | 53 |
| Acct Total | 53 | 622,493 | 131,370 | 753,916 | | | | 753,916 |
| <hr/> | | | | | | | | |
| Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128) | | | | | | | | |
| 80- -0128 19 \ 20 | | | 7,449 | 7,449 | | | | 7,449 |
| 80- -0128 20 \ 21 | | 29,534 | | 29,534 | | | | 29,534 |
| Acct Total | | 29,534 | 7,449 | 36,983 | | | | 36,983 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Safety, Security and Mission Services (026-00-0122) | | | | | | | | |
| 80- -0122 19 \ 20 | | | 23,395 | 23,395 | 78,509 | | | 101,903 |
| 80- -0122 18 \ 20 | | | | | 2,763 | | | 2,763 |
| 80- -0122 19 \ 21 | | | | | 433,483 | | | 433,483 |
| 80- -0122 20 \ 21 | | 296,941 | | 296,941 | 57,284 | | | 354,225 |
| 80- -0122 20 \ 22 | | | | | 66,906 | | | 66,906 |
| 80- -0122 \ X | 134 | | | 134 | 69,567 | | | 69,701 |
| Acct Total | 134 | 296,941 | 23,395 | 320,470 | 708,512 | | | 1,028,981 |
| <hr/> | | | | | | | | |
| Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130) | | | | | | | | |
| 80- -0130 15 \ 20 | | | 2,365 | 2,365 | | | | 2,365 |
| 80- -0130 16 \ 20 | | | | | 865 | | | 865 |
| 80- -0130 16 \ 21 | | 18,535 | | 18,535 | | | | 18,535 |
| 80- -0130 17 \ 21 | | | | | 1,735 | | | 1,735 |
| 80- -0130 17 \ 22 | | 22,037 | | 22,037 | | | | 22,037 |
| 80- -0130 18 \ 22 | | | | | 449 | | | 449 |
| 80- -0130 18 \ 23 | | 41,702 | | 41,702 | | | | 41,702 |
| 80- -0130 19 \ 23 | | | | | 7,073 | | | 7,073 |
| 80- -0130 20 \ 24 | | | | | 8,483 | | | 8,483 |
| 80- -0130 19 \ 24 | | 99,729 | | 99,729 | | | | 99,729 |
| 80- -0130 20 \ 25 | | 80,521 | | 80,521 | | | | 80,521 |
| 80- -0130 \ X | 53,985 | | | 53,985 | | | | 53,985 |
| Acct Total | 53,985 | 262,524 | 2,365 | 318,874 | 18,605 | | | 337,479 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: LEO and Spaceflight Operations (026-00-0115) | | | | | | | | |
| 80- -0115 19 \ 20 | | | 60,436 | 60,436 | | | | 60,436 |
| 80- -0115 20 \ 21 | | 491,259 | | 491,259 | | | | 491,259 |
| 80- -0115 \ X | 893 | | | 893 | | | | 893 |
| Acct Total | 893 | 491,259 | 60,436 | 552,588 | | | | 552,588 |
| Budget Acct: Office of Inspector General (026-00-0109) | | | | | | | | |
| 80- -0109 19 \ 20 | | | 26 | 26 | | | | 26 |
| 80- -0109 \ 20 | | | 3,524 | 3,524 | 310 | | | 3,834 |
| 80- -0109 20 \ 21 | | 148 | | 148 | | | | 148 |
| Acct Total | | 148 | 3,550 | 3,698 | 310 | | | 4,008 |
| Budget Acct: Working Capital Fund (026-00-4546) | | | | | | | | |
| 80- -4546 \ X | | | | | 35,275 | | | 35,275 |
| Acct Total | | | | | 35,275 | | | 35,275 |
| Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978) | | | | | | | | |
| 80- -8550 \ X | | | | | | 60 | | 60 |
| 80- -8978 \ X | | | | | | 621 | | 621 |
| 80- -8980 \ X | | | | | | 552 | | 552 |
| Acct Total | | | | | | 1,233 | | 1,233 |
| Budget Acct: National Space Grant Program (026-00-8977) | | | | | | | | |
| 80- -8977 \ X | | | | | | 108 | | 108 |
| Acct Total | | | | | | 108 | | 108 |
| Agency Tot | 55,189 | 3,041,612 | 751,050 | 3,847,851 | 762,702 | 1,341 | | 4,611,893 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 19 \ 20 | | | 17,652 | 17,652 | 2,387 | | | 20,039 |
| 49- -0100 20 \ 21 | | 5,879,239 | | 5,879,239 | 4,800 | | | 5,884,039 |
| 49- -0100 \ X | 365,163 | | | 365,163 | | | | 365,163 |
| Acct Total | 365,163 | 5,879,239 | 17,652 | 6,262,054 | 7,187 | | | 6,269,241 |
| <hr/> | | | | | | | | |
| Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551) | | | | | | | | |
| 49- -0551 \ X | 251,808 | | | 251,808 | | | | 251,808 |
| Acct Total | 251,808 | | | 251,808 | | | | 251,808 |
| <hr/> | | | | | | | | |
| Budget Acct: Agency Operations and Award Management (422-00-0180) | | | | | | | | |
| 49- -0180 \ 20 | | | 265,717 | 265,717 | 266 | | | 265,983 |
| 49- -0180 \ X | 146 | | | 146 | | | | 146 |
| Acct Total | 146 | | 265,717 | 265,863 | 266 | | | 266,129 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the National Science Board (422-00-0350) | | | | | | | | |
| 49- -0350 \ 20 | | | 3,621 | 3,621 | | | | 3,621 |
| Acct Total | | | 3,621 | 3,621 | | | | 3,621 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (422-00-0300) | | | | | | | | |
| 49- -0300 \ 20 | | | 12,623 | 12,623 | 111 | | | 12,734 |
| 49- -0300 19 \ 20 | | | 393 | 393 | | | | 393 |
| 49- -0300 20 \ 21 | | 400 | | 400 | | | | 400 |
| Acct Total | | 400 | 13,016 | 13,416 | 111 | | | 13,527 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Science Foundation | | | | | | | | |
| Bureau: National Science Foundation | | | | | | | | |
| Budget Acct: Education and Human Resources (422-00-0106) | | | | | | | | |
| ² 49- -0106 19 \ 20 | | | 8 | 8 | | 119 | | 126 |
| ² 49- -0106 20 \ 21 | | 54,300 | | 54,300 | | 850,703 | | 905,004 |
| ² 49- -0106 \ X | 251 | | | 251 | | 3,931 | | 4,182 |
| ² 49- -5176 \ X | 4,975 | | | 4,975 | | 77,943 | | 82,918 |
| Acct Total | 5,226 | 54,300 | 8 | 59,534 | | 932,696 | | 992,230 |
| <hr/> | | | | | | | | |
| Budget Acct: Donations (422-00-8960) | | | | | | | | |
| 49- -8960 \ X | | | | | | 26,160 | | 26,160 |
| Acct Total | | | | | | 26,160 | | 26,160 |
| <hr/> | | | | | | | | |
| Agency Tot | 622,343 | 5,933,939 | 300,014 | 6,856,296 | 7,564 | 958,856 | | 7,822,716 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 407,005 | 407,005 | | | | 407,005 |
| 24- -0100 19 \ 20 | | | 11,434 | 11,434 | | | | 11,434 |
| 24- -0100 \ X | 13,433 | | | 13,433 | | | | 13,433 |
| 24- -0600 \ X | | | | | 6,938 | | | 6,938 |
| Acct Total | 13,433 | | 418,439 | 431,872 | 6,938 | | | 438,810 |
| Budget Acct: Office of Inspector General (027-00-0400) | | | | | | | | |
| 24- -0400 \ 20 | | | 22,982 | 22,982 | | | | 22,982 |
| Acct Total | | | 22,982 | 22,982 | | | | 22,982 |
| Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206) | | | | | | | | |
| 24- -0206 \ X | | | | | 10,836,519 | | | 10,836,519 |
| Acct Total | | | | | 10,836,519 | | | 10,836,519 |
| Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500) | | | | | | | | |
| 24- -0500 \ X | | | | | 33,459 | | | 33,459 |
| Acct Total | | | | | 33,459 | | | 33,459 |
| Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200) | | | | | | | | |
| 24- -0200 \ 20 | | | | | 32,586,750 | | | 32,586,750 |
| Acct Total | | | | | 32,586,750 | | | 32,586,750 |
| Budget Acct: Flexible Benefits Plan Reserve (027-00-0800) | | | | | | | | |
| 24- -0800 \ X | | | | | 68,800 | | | 68,800 |
| Acct Total | | | | | 68,800 | | | 68,800 |
| Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391) | | | | | | | | |
| 24- -5391 \ X | | | | | 3,093,033 | | | 3,093,033 |
| Acct Total | | | | | 3,093,033 | | | 3,093,033 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: Revolving Fund (027-00-4571) | | | | | | | | |
| 24- -4571 \ X | | | | | | 809,204 | | 809,204 |
| Acct Total | | | | | | 809,204 | | 809,204 |
| <hr/> | | | | | | | | |
| Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135) | | | | | | | | |
| 24- -8135 \ X | | | | | | | 68,791,883 | 68,791,883 |
| Acct Total | | | | | | | 68,791,883 | 68,791,883 |
| <hr/> | | | | | | | | |
| Budget Acct: Employees Life Insurance Fund (027-00-8424) | | | | | | | | |
| ¹ 24- -8424 \ X | | | | | | 48,580,674 | | 48,580,674 |
| Acct Total | | | | | | 48,580,674 | | 48,580,674 |
| <hr/> | | | | | | | | |
| Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981) | | | | | | | | |
| ¹ 24- -8440 \ X | | | | | | 10,440,114 | | 10,440,114 |
| ¹ 24- -8445 \ X | | | | | | 2,250 | | 2,250 |
| Acct Total | | | | | | 10,442,364 | | 10,442,364 |
| <hr/> | | | | | | | | |
| Agency Tot | 13,433 | | 441,421 | 454,854 | 6,938 | 106,450,803 | 68,791,883 | 175,704,478 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 36,480 | 36,480 | 8,860 | | | 45,341 |
| 73- -0100 19 \ 20 | | | 3,954 | 3,954 | 2,345 | | | 6,299 |
| 73- -0100 20 \ 21 | | 1,850 | | 1,850 | | | | 1,850 |
| 73- -0100 \ X | 1,908 | | | 1,908 | 143,087 | | | 144,994 |
| 73- -8466 \ X | 263 | | | 263 | | | | 263 |
| Acct Total | 2,171 | 1,850 | 40,434 | 44,455 | 154,292 | | | 198,747 |
| Budget Acct: Office of Inspector General (028-00-0200) | | | | | | | | |
| 73- -0200 \ 20 | | | 2,145 | 2,145 | | | | 2,145 |
| 73- -0200 \ X | 6,633 | | | 6,633 | 1,607 | | | 8,240 |
| Acct Total | 6,633 | | 2,145 | 8,778 | 1,607 | | | 10,385 |
| Budget Acct: Office of Advocacy (028-00-0300) | | | | | | | | |
| 73- -0300 \ X | 1,092 | | | 1,092 | | | | 1,092 |
| Acct Total | 1,092 | | | 1,092 | | | | 1,092 |
| Budget Acct: Entrepreneurial Development Program (028-00-0400) | | | | | | | | |
| 73- -0400 19 \ 20 | | | 20,725 | 20,725 | | | | 20,725 |
| 73- -0400 20 \ 21 | | 67,116 | | 67,116 | | | | 67,116 |
| Acct Total | | 67,116 | 20,725 | 87,841 | | | | 87,841 |
| Budget Acct: IT System Modernization and Working Capital (028-00-1161) | | | | | | | | |
| 73- -1161 19 \ 22 | | 6,000 | | 6,000 | | | | 6,000 |
| Acct Total | | 6,000 | | 6,000 | | | | 6,000 |
| Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156) | | | | | | | | |
| 73- -4156 \ X | | | | | 98,780 | | | 98,780 |
| 73- -4268 \ X | | | | | 14,672 | | | 14,672 |
| Acct Total | | | | | 113,452 | | | 113,452 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Small Business Administration | | | | | | | | |
| Bureau: Small Business Administration | | | | | | | | |
| Budget Acct: Business Loans Program Account (028-00-1154) | | | | | | | | |
| ² 73- -1154 \ 20 | | | -12,722 | -12,722 | 8,860 | | | -3,862 |
| ² 73- -1154 \ X | 39,384 | | | 39,384 | 91 | | | 39,475 |
| Acct Total | 39,384 | | -12,722 | 26,662 | 8,951 | | | 35,613 |
| <hr/> | | | | | | | | |
| Budget Acct: Business Loan Fund Liquidating Account (028-00-4154) | | | | | | | | |
| 73- -4154 \ X | | | | | | 3,857 | | 3,857 |
| Acct Total | | | | | | 3,857 | | 3,857 |
| <hr/> | | | | | | | | |
| Budget Acct: Disaster Loans Program Account (028-00-1152) | | | | | | | | |
| ² 73- -1152 \ X | 1,104,651 | | | 1,104,651 | -111 | | | 1,104,540 |
| Acct Total | 1,104,651 | | | 1,104,651 | -111 | | | 1,104,540 |
| <hr/> | | | | | | | | |
| Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153) | | | | | | | | |
| 73- -4153 \ X | | | | | | 957 | | 957 |
| Acct Total | | | | | | 957 | | 957 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,153,931 | 74,966 | 50,582 | 1,279,479 | 278,191 | 4,814 | | 1,562,484 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | | | | 11,000 | | 11,000 |
| 28- -0404 \ X | | | | | | 12,822 | | 12,822 |
| Acct Total | | | | | | 23,822 | | 23,822 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415) | | | | | | | | |
| 28- -0415 \ X | | | | | | 14,903 | | 14,903 |
| Acct Total | | | | | | 14,903 | | 14,903 |
| <hr/> | | | | | | | | |
| Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416) | | | | | | | | |
| 28- -0416 \ X | | | | | | 1,970 | | 1,970 |
| Acct Total | | | | | | 1,970 | | 1,970 |
| <hr/> | | | | | | | | |
| Budget Acct: Supplemental Security Income Program (016-00-0406) | | | | | | | | |
| ² 28- -0406 18 \ 20 | | | 1,495 | 1,495 | | 1,326 | | 2,821 |
| ² 28- -0406 19 \ 21 | | 3,847 | | 3,847 | | 3,412 | | 7,259 |
| ² 28- -0406 20 \ 22 | | 51,890 | | 51,890 | | 46,016 | | 97,906 |
| ¹ 28- -0406 \ X | 3,628,579 | | | 3,628,579 | 9,254 | 42,469,048 | | 46,106,881 |
| Acct Total | 3,628,579 | 55,737 | 1,495 | 3,685,811 | 9,254 | 42,519,802 | | 46,214,867 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (016-00-0400) | | | | | | | | |
| 28- -0400 \ 20 | | | 89,366 | 89,366 | 547 | | | 89,912 |
| Acct Total | | | 89,366 | 89,366 | 547 | | | 89,912 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006) | | | | | | | | |
| 28-28-8006 \ X | | | | | | | 11,470 | 11,470 |
| Acct Total | | | | | | | 11,470 | 11,470 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007) | | | | | | | | |
| 28-28-8007 \ X | | | | | | | 128,841 | 128,841 |
| Acct Total | | | | | | | 128,841 | 128,841 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Social Security Administration | | | | | | | | |
| Bureau: Social Security Administration | | | | | | | | |
| Budget Acct: Limitation on Administrative Expenses (016-00-8704) | | | | | | | | |
| 28- -8704 19 \ 20 | | | 127,046 | 127,046 | | | | 127,046 |
| 28- -8704 \ 20 | | | 8,560,365 | 8,560,365 | 11,113 | | | 8,571,478 |
| 28- -8704 20 \ 21 | | 1,268,844 | | 1,268,844 | | | | 1,268,844 |
| 28- -8704 \ X | 484,524 | | | 484,524 | | | | 484,524 |
| Acct Total | 484,524 | 1,268,844 | 8,687,411 | 10,440,779 | 11,113 | | | 10,451,892 |
| <hr/> | | | | | | | | |
| Agency Tot | 4,113,103 | 1,324,581 | 8,778,272 | 14,215,956 | 20,914 | 42,560,497 | 140,311 | 56,937,677 |
| <hr/> | | | | | | | | |
| Agency: Access Board | | | | | | | | |
| Bureau: Access Board | | | | | | | | |
| Budget Acct: Salaries and expenses (310-00-3200) | | | | | | | | |
| 95- -3200 \ 20 | | | 862 | 862 | 46 | | | 908 |
| Acct Total | | | 862 | 862 | 46 | | | 908 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 862 | 862 | 46 | | | 908 |
| <hr/> | | | | | | | | |
| Agency: Administrative Conference of the United States | | | | | | | | |
| Bureau: Administrative Conference of the United States | | | | | | | | |
| Budget Acct: Salaries and Expenses (302-00-1700) | | | | | | | | |
| 95- -1700 19 \ 20 | | | 64 | 64 | | | | 64 |
| 95- -1700 20 \ 21 | | 2,489 | | 2,489 | | | | 2,489 |
| 95- -1700 \ X | | | | | 308 | | | 308 |
| Acct Total | | 2,489 | 64 | 2,553 | 308 | | | 2,861 |
| <hr/> | | | | | | | | |
| Agency Tot | | 2,489 | 64 | 2,553 | 308 | | | 2,861 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Advisory Council on Historic Preservation | | | | | | | | |
| Bureau: Advisory Council on Historic Preservation | | | | | | | | |
| Budget Acct: Salaries and Expenses (306-00-2300) | | | | | | | | |
| 95- -2300 \ 20 | | | 113 | 113 | 10 | | | 123 |
| 95- -2300 19 \ 20 | | | | | 765 | | | 765 |
| 95- -2300 20 \ 21 | | | | | 334 | | | 334 |
| 95- -8298 \ X | -10 | | | -10 | | | | -10 |
| Acct Total | -10 | | 113 | 103 | 1,109 | | | 1,212 |
| <hr/> | | | | | | | | |
| Agency Tot | -10 | | 113 | 103 | 1,109 | | | 1,212 |
| <hr/> | | | | | | | | |
| Agency: Appalachian Regional Commission | | | | | | | | |
| Bureau: Appalachian Regional Commission | | | | | | | | |
| Budget Acct: Appalachian Regional Commission (309-00-0200) | | | | | | | | |
| 12-46-0200 \ X | 1,700 | | | 1,700 | | | | 1,700 |
| 13-46-0200 \ X | 5,400 | | | 5,400 | | | | 5,400 |
| 46- -0200 \ X | 236,427 | | | 236,427 | 1,360 | | | 237,787 |
| 69-46-0200 \ X | 3,082 | | | 3,082 | | | | 3,082 |
| 86-46-0200 \ X | 3,499 | | | 3,499 | | | | 3,499 |
| Acct Total | 250,108 | | | 250,108 | 1,360 | | | 251,468 |
| <hr/> | | | | | | | | |
| Agency Tot | 250,108 | | | 250,108 | 1,360 | | | 251,468 |
| <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 19 \ 25 | | | | | | 6,803 | | 6,803 |
| 95- -8281 \ X | | | | | | 30,765 | | 30,765 |
| Acct Total | | | | | | 37,568 | | 37,568 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 37,568 | | 37,568 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 | | | | | | 145,031 | | 145,031 |
| Acct Total | | | | | | 145,031 | | 145,031 |
| <hr/> | | | | | | | | |
| Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578) | | | | | | | | |
| 95- -5578 \ X | | | | | | 783,884 | | 783,884 |
| Acct Total | | | | | | 783,884 | | 783,884 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 928,915 | | 928,915 |
| <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 \ 20 | | | 1,394 | 1,394 | | | | 1,394 |
| 95- -3851 \ X | 844 | | | 844 | | | | 844 |
| Acct Total | 844 | | 1,394 | 2,238 | | | | 2,238 |
| <hr/> | | | | | | | | |
| Agency Tot | 844 | | 1,394 | 2,238 | | | | 2,238 |
| <hr/> | | | | | | | | |
| Agency: Commission of Fine Arts | | | | | | | | |
| Bureau: Commission of Fine Arts | | | | | | | | |
| Budget Acct: Salaries and Expenses (323-00-2600) | | | | | | | | |
| 95- -2600 \ 20 | | | 165 | 165 | | | | 165 |
| 95- -2600 \ X | 32 | | | 32 | 136 | | | 168 |
| Acct Total | 32 | | 165 | 197 | 136 | | | 333 |
| <hr/> | | | | | | | | |
| Budget Acct: National Capital Arts and Cultural Affairs (323-00-2602) | | | | | | | | |
| 95- -2602 \ 20 | | | 1,019 | 1,019 | | | | 1,019 |
| Acct Total | | | 1,019 | 1,019 | | | | 1,019 |
| <hr/> | | | | | | | | |
| Agency Tot | 32 | | 1,184 | 1,216 | 136 | | | 1,352 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 on Civil Rights | | | | | | | | |
| Bureau: Commission on Civil Rights | | | | | | | | |
| Budget Acct: Salaries and Expenses (326-00-1900) | | | | | | | | |
| 95- -1900 \ 20 | | | 8,379 | 8,379 | | | | 8,379 |
| Acct Total | | | 8,379 | 8,379 | | | | 8,379 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 8,379 | 8,379 | | | | 8,379 |
| <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 \ 20 | | | 8,050 | 8,050 | | | | 8,050 |
| Acct Total | | | 8,050 | 8,050 | | | | 8,050 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 8,050 | 8,050 | | | | 8,050 |
| <hr/> | | | | | | | | |
| Agency: Commodity Futures Trading Commission | | | | | | | | |
| Bureau: Commodity Futures Trading Commission | | | | | | | | |
| Budget Acct: Commodity Futures Trading Commission (339-00-1400) | | | | | | | | |
| 95- -1400 \ 20 | | | 225,556 | 225,556 | 17 | | | 225,574 |
| 95- -1400 19 \ 20 | | | 289 | 289 | | | | 289 |
| 95- -1400 \ X | 31,000 | | | 31,000 | | | | 31,000 |
| 95- -1402 \ X | -120,689 | | | -120,689 | | | | -120,689 |
| Acct Total | -89,689 | | 225,845 | 136,156 | 17 | | | 136,174 |
| <hr/> | | | | | | | | |
| Budget Acct: Customer Protection Fund (339-00-4334) | | | | | | | | |
| 95- -4334 \ X | | | | | | 141,510 | | 141,510 |
| Acct Total | | | | | | 141,510 | | 141,510 |
| <hr/> | | | | | | | | |
| Agency Tot | -89,689 | | 225,845 | 136,156 | 17 | 141,510 | | 277,684 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Consumer Product Safety Commission | | | | | | | | |
| Bureau: Consumer Product Safety Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (343-00-0100) | | | | | | | | |
| 61- -0100 \ 20 | | | 12,878 | 12,878 | | | | 12,878 |
| 61- -0100 \ X | 1,301 | | | 1,301 | | | | 1,301 |
| 61- -8079 \ X | 19 | | | 19 | | | | 19 |
| Acct Total | 1,320 | | 12,878 | 14,198 | | | | 14,198 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,320 | | 12,878 | 14,198 | | | | 14,198 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 160,062 | 160,062 | 168 | | | 160,230 |
| 95- -2728 \ X | | | | | 26,509 | | | 26,509 |
| Acct Total | | | 160,062 | 160,062 | 26,677 | | | 186,739 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (485-00-2721) | | | | | | | | |
| 95- -2721 \ 20 | | | 253 | 253 | | | | 253 |
| Acct Total | | | 253 | 253 | | | | 253 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses (485-00-2722) | | | | | | | | |
| 95- -2722 \ 20 | | | 3,165 | 3,165 | | | | 3,165 |
| Acct Total | | | 3,165 | 3,165 | | | | 3,165 |
| <hr/> | | | | | | | | |
| Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723) | | | | | | | | |
| 95- -2723 \ X | | | | | 2,401 | | | 2,401 |
| Acct Total | | | | | 2,401 | | | 2,401 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Contributions (485-00-9972) | | | | | | | | |
| 95- -8267 \ X | 212,473 | | | 212,473 | | | | 212,473 |
| 95- -8981 \ X | 339 | | | 339 | | | | 339 |
| Acct Total | 212,812 | | | 212,812 | | | | 212,812 |
| <hr/> | | | | | | | | |
| Agency Tot | 212,812 | | 163,480 | 376,292 | 29,078 | | | 405,370 |
| <hr/> | | | | | | | | |
| Agency: Corporation for Public Broadcasting | | | | | | | | |
| Bureau: Corporation for Public Broadcasting | | | | | | | | |
| Budget Acct: Corporation for Public Broadcasting (344-00-0151) | | | | | | | | |
| 20- -0151 \ 20 | | | 1,640 | 1,640 | | | | 1,640 |
| Acct Total | | | 1,640 | 1,640 | | | | 1,640 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 1,640 | 1,640 | | | | 1,640 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Council of the Inspectors General on Integrity and Efficiency | | | | | | | | |
| Bureau: Council of the Inspectors General on Integrity and Efficiency | | | | | | | | |
| Budget Acct: Inspectors General Council Fund (542-00-4592) | | | | | | | | |
| 95- -4592 \ X | | | | | | 11,421 | | 11,421 |
| Acct Total | | | | | | 11,421 | | 11,421 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 11,421 | | 11,421 |
| <hr/> | | | | | | | | |
| Agency: Court Services and Offender Supervision Agency for the District | | | | | | | | |
| Bureau: Court Services and Offender Supervision Agency for the District | | | | | | | | |
| Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734) | | | | | | | | |
| 95- -1734 \ 20 | | | 27,421 | 27,421 | 295 | | | 27,716 |
| 95- -1734 19 \ 21 | | 13,223 | | 13,223 | | | | 13,223 |
| Acct Total | | 13,223 | 27,421 | 40,644 | 295 | | | 40,939 |
| <hr/> | | | | | | | | |
| Agency Tot | | 13,223 | 27,421 | 40,644 | 295 | | | 40,939 |
| <hr/> | | | | | | | | |
| Agency: Defense Nuclear Facilities Safety Board | | | | | | | | |
| Bureau: Defense Nuclear Facilities Safety Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (347-00-3900) | | | | | | | | |
| 95- -3900 19 \ 20 | | | 5,064 | 5,064 | | | | 5,064 |
| 95- -3900 20 \ 21 | | 26,536 | | 26,536 | | | | 26,536 |
| 95- -3900 \ X | 1,814 | | | 1,814 | | | | 1,814 |
| Acct Total | 1,814 | 26,536 | 5,064 | 33,414 | | | | 33,414 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,814 | 26,536 | 5,064 | 33,414 | | | | 33,414 |
| <hr/> | | | | | | | | |
| Agency: Delta Regional Authority | | | | | | | | |
| Bureau: Delta Regional Authority | | | | | | | | |
| Budget Acct: Delta Regional Authority (517-00-0750) | | | | | | | | |
| 95- -0750 \ X | 37,069 | | | 37,069 | 2,286 | | | 39,356 |
| Acct Total | 37,069 | | | 37,069 | 2,286 | | | 39,356 |
| <hr/> | | | | | | | | |
| Agency Tot | 37,069 | | | 37,069 | 2,286 | | | 39,356 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 | | 13,948 | | 13,948 | | | | 13,948 |
| Acct Total | | 13,948 | | 13,948 | | | | 13,948 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, Denali Commission (513-00-5605) | | | | | | | | |
| 95- -5605 \ X | | 101 | | 101 | | | | 101 |
| Acct Total | | 101 | | 101 | | | | 101 |
| <hr/> | | | | | | | | |
| Budget Acct: Denali Commission Trust Fund (513-00-8056) | | | | | | | | |
| 95- -8056 \ X | | 1,423 | | 1,423 | | | | 1,423 |
| Acct Total | | 1,423 | | 1,423 | | | | 1,423 |
| <hr/> | | | | | | | | |
| Agency Tot | | 15,472 | | 15,472 | | | | 15,472 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: District of Columbia | | | | | | | | |
| Bureau: District of Columbia Courts | | | | | | | | |
| Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712) | | | | | | | | |
| 95- -1712 19 \ 20 | | | 41,219 | 41,219 | | | | 41,219 |
| 95- -1712 \ 20 | | | 19,738 | 19,738 | | | | 19,738 |
| 95- -1712 20 \ 21 | | 13,424 | | 13,424 | | | | 13,424 |
| 95- -1712 \ X | 684 | | | 684 | | | | 684 |
| Acct Total | 684 | 13,424 | 60,957 | 75,065 | | | | 75,065 |
| Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736) | | | | | | | | |
| 95- -1736 \ X | 21,622 | | | 21,622 | | | | 21,622 |
| Acct Total | 21,622 | | | 21,622 | | | | 21,622 |
| Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676) | | | | | | | | |
| 95- -5676 \ X | | | | | 7,808 | | | 7,808 |
| Acct Total | | | | | 7,808 | | | 7,808 |
| Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212) | | | | | | | | |
| 20- -8212 \ X | | | | | 11,009 | | | 11,009 |
| Acct Total | | | | | 11,009 | | | 11,009 |
| Bureau: District of Columbia General and Special Payments | | | | | | | | |
| Budget Acct: Federal Payment for School Improvement (349-30-1817) | | | | | | | | |
| 20- -1817 \ X | 15,923 | | | 15,923 | | | | 15,923 |
| Acct Total | 15,923 | | | 15,923 | | | | 15,923 |
| Budget Acct: Federal Support for Economic Development and Management Reforms (349-30-1707) | | | | | | | | |
| 20- -1796 \ X | 1,770 | | | 1,770 | | | | 1,770 |
| Acct Total | 1,770 | | | 1,770 | | | | 1,770 |
| Budget Acct: District of Columbia Federal Pension Fund (349-30-5511) | | | | | | | | |
| 20- -5511 \ X | | | | | 462,229 | | | 462,229 |
| Acct Total | | | | | 462,229 | | | 462,229 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: District of Columbia | | | | | | | | |
| Agency Tot | 39,999 | 13,424 | 60,957 | 114,380 | | 481,046 | | 595,426 |
| Agency: Election Assistance Commission | | | | | | | | |
| Bureau: Election Assistance Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (525-00-1650) | | | | | | | | |
| 95- -1650 \ 20 | | | 1,191 | 1,191 | | | | 1,191 |
| Acct Total | | | 1,191 | 1,191 | | | | 1,191 |
| 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 |
| 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 |
| Agency Tot | 2,927 | | 1,191 | 4,118 | | | | 4,118 |
| Agency: Equal Employment Opportunity Commission | | | | | | | | |
| Bureau: Equal Employment Opportunity Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (350-00-0100) | | | | | | | | |
| 45- -0100 \ 20 | | | 306,339 | 306,339 | | | | 306,339 |
| 45- -0100 \ X | 2,000 | | | 2,000 | | | | 2,000 |
| Acct Total | 2,000 | | 306,339 | 308,339 | | | | 308,339 |
| Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019) | | | | | | | | |
| 45- -4019 \ X | | | | | | 5,422 | | 5,422 |
| Acct Total | | | | | | 5,422 | | 5,422 |
| Agency Tot | 2,000 | | 306,339 | 308,339 | | 5,422 | | 313,761 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 641 | 641 | | | | 641 |
| 83- -0105 19 \ 20 | | | 855 | 855 | | | | 855 |
| Acct Total | | | 1,496 | 1,496 | | | | 1,496 |
| <hr/> | | | | | | | | |
| Budget Acct: Export-Import Bank Loans Program Account (351-00-0100) | | | | | | | | |
| ² 83- -0100 19 \ 20 | | | 7,216 | 7,216 | | | | 7,216 |
| ² 83- -0100 17 \ 20 | | | 1,873 | 1,873 | | | | 1,873 |
| ² 83- -0100 \ 20 | | | 2,892 | 2,892 | | | | 2,892 |
| ² 83- -0100 \ X | 210,984 | | | 210,984 | | | | 210,984 |
| Acct Total | 210,984 | | 11,981 | 222,965 | | | | 222,965 |
| <hr/> | | | | | | | | |
| Agency Tot | 210,984 | | 13,477 | 224,461 | | | | 224,461 |
| <hr/> | | | | | | | | |
| Agency: Farm Credit Administration | | | | | | | | |
| Bureau: Farm Credit Administration | | | | | | | | |
| Budget Acct: Limitation on Administrative Expenses (352-00-4131) | | | | | | | | |
| 78- -4131 \ X | | | | | 73,764 | | | 73,764 |
| Acct Total | | | | | 73,764 | | | 73,764 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | 73,764 | | | 73,764 |
| <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 | | | | | 5,205,015 | | | 5,205,015 |
| Acct Total | | | | | 5,205,015 | | | 5,205,015 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | 5,205,015 | | | 5,205,015 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | | | 267 | | | 267 |
| 27- -0100 \ X | 210,270 | | | 210,270 | | | | 210,270 |
| Acct Total | 210,270 | | | 210,270 | 267 | | | 210,537 |
| <hr/> | | | | | | | | |
| Budget Acct: Universal Service Fund (356-00-5183) | | | | | | | | |
| 27- -5183 \ X | | | | | | -10,310,499 | | -10,310,499 |
| Acct Total | | | | | | -10,310,499 | | -10,310,499 |
| <hr/> | | | | | | | | |
| Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700) | | | | | | | | |
| 27- -5700 \ X | | | | | | 327,608 | | 327,608 |
| Acct Total | | | | | | 327,608 | | 327,608 |
| <hr/> | | | | | | | | |
| Budget Acct: Spectrum Auction Program Account (356-00-0300) | | | | | | | | |
| 27- -0300 \ X | | | | | | 2,816 | | 2,816 |
| Acct Total | | | | | | 2,816 | | 2,816 |
| <hr/> | | | | | | | | |
| Budget Acct: TV Broadcaster Relocation Fund (356-00-5610) | | | | | | | | |
| 27- -5610 \ X | | | | | | 858,598 | | 858,598 |
| Acct Total | | | | | | 858,598 | | 858,598 |
| <hr/> | | | | | | | | |
| Agency Tot | 210,270 | | | 210,270 | 267 | -9,121,477 | | -8,910,940 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Federal Deposit Insurance Corporation | | | | | | | | |
| Bureau: Deposit Insurance | | | | | | | | |
| Budget Acct: Deposit Insurance Fund (357-20-4596) | | | | | | | | |
| 51- -4596 \ X | | | | | 105,659,825 | | | 105,659,825 |
| Acct Total | | | | | 105,659,825 | | | 105,659,825 |
| <hr/> | | | | | | | | |
| Bureau: FSLIC Resolution | | | | | | | | |
| Budget Acct: FSLIC Resolution Fund (357-30-4065) | | | | | | | | |
| 51- -4065 \ X | | | | | 878,375 | | | 878,375 |
| Acct Total | | | | | 878,375 | | | 878,375 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | 106,538,200 | | | 106,538,200 |
| <hr/> | | | | | | | | |
| Agency: Federal Drug Control Programs | | | | | | | | |
| Bureau: Federal Drug Control Programs | | | | | | | | |
| Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070) | | | | | | | | |
| 11- -1070 19 \ 20 | | | 2,660 | 2,660 | | | | 2,660 |
| 11- -1070 20 \ 21 | | 285,000 | | 285,000 | | | | 285,000 |
| Acct Total | | 285,000 | 2,660 | 287,660 | | | | 287,660 |
| <hr/> | | | | | | | | |
| Budget Acct: Other Federal Drug Control Programs (154-00-1460) | | | | | | | | |
| 11- -1460 \ X | | 145,630 | | 145,630 | | | | 145,630 |
| Acct Total | | 145,630 | | 145,630 | | | | 145,630 |
| <hr/> | | | | | | | | |
| Budget Acct: Counterdrug Technology Assessment Center (154-00-1461) | | | | | | | | |
| 11- -1461 \ X | | 270 | | 270 | | | | 270 |
| Acct Total | | 270 | | 270 | | | | 270 |
| <hr/> | | | | | | | | |
| Agency Tot | 145,900 | 285,000 | 2,660 | 433,560 | | | | 433,560 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Federal Election Commission | | | | | | | | |
| Bureau: Federal Election Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (360-00-1600) | | | | | | | | |
| 95- -1600 \ 20 | | | 56,788 | 56,788 | 39 | | | 56,828 |
| Acct Total | | | 56,788 | 56,788 | 39 | | | 56,828 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 56,788 | 56,788 | 39 | | | 56,828 |
| <hr/> | | | | | | | | |
| Agency: Federal Financial Institutions Examination Council | | | | | | | | |
| Bureau: Federal Financial Institutions Examination Council Appraisal Sub | | | | | | | | |
| Budget Acct: Registry Fees (362-20-5026) | | | | | | | | |
| 95- -5026 \ X | | | | | | 4,146 | | 4,146 |
| Acct Total | | | | | | 4,146 | | 4,146 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 4,146 | | 4,146 |
| <hr/> | | | | | | | | |
| Agency: Federal Housing Finance Agency | | | | | | | | |
| Bureau: Federal Housing Finance Agency | | | | | | | | |
| Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532) | | | | | | | | |
| 95- -5532 \ X | | | | | | 106,767 | | 106,767 |
| Acct Total | | | | | | 106,767 | | 106,767 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (537-00-5564) | | | | | | | | |
| 95- -5564 \ X | | | | | | 18,531 | | 18,531 |
| Acct Total | | | | | | 18,531 | | 18,531 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 125,298 | | 125,298 |
| <hr/> | | | | | | | | |
| Agency: Federal Labor Relations Authority | | | | | | | | |
| Bureau: Federal Labor Relations Authority | | | | | | | | |
| Budget Acct: Salaries and Expenses (365-00-0100) | | | | | | | | |
| 54- -0100 \ 20 | | | 2,548 | 2,548 | | | | 2,548 |
| Acct Total | | | 2,548 | 2,548 | | | | 2,548 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 2,548 | 2,548 | | | | 2,548 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 Maritime Commission | | | | | | | | |
| Bureau: Federal Maritime Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (366-00-0100) | | | | | | | | |
| 65- -0100 \ 20 | | | 2,289 | 2,289 | | | | 2,289 |
| Acct Total | | | 2,289 | 2,289 | | | | 2,289 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 2,289 | 2,289 | | | | 2,289 |
| <hr/> | | | | | | | | |
| Agency: Federal Mediation and Conciliation Service | | | | | | | | |
| Bureau: Federal Mediation and Conciliation Service | | | | | | | | |
| Budget Acct: Salaries and Expenses (367-00-0100) | | | | | | | | |
| 93- -0100 \ 20 | | | 3,297 | 3,297 | | | | 3,297 |
| 93- -0100 \ X | 1,467 | | | 1,467 | 256 | | | 1,723 |
| Acct Total | 1,467 | | 3,297 | 4,764 | 256 | | | 5,020 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,467 | | 3,297 | 4,764 | 256 | | | 5,020 |
| <hr/> | | | | | | | | |
| Agency: Federal Mine Safety and Health Review Commission | | | | | | | | |
| Bureau: Federal Mine Safety and Health Review Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (368-00-2800) | | | | | | | | |
| 95- -2800 \ 20 | | | 1,281 | 1,281 | | | | 1,281 |
| Acct Total | | | 1,281 | 1,281 | | | | 1,281 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 1,281 | 1,281 | | | | 1,281 |
| <hr/> | | | | | | | | |
| Agency: Federal Trade Commission | | | | | | | | |
| Bureau: Federal Trade Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (370-00-0100) | | | | | | | | |
| 29- -0100 \ X | 44,393 | | | 44,393 | 1,321 | | | 45,714 |
| Acct Total | 44,393 | | | 44,393 | 1,321 | | | 45,714 |
| <hr/> | | | | | | | | |
| Agency Tot | 44,393 | | | 44,393 | 1,321 | | | 45,714 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| 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 | | | | | | 124,891 | | 124,891 |
| Acct Total | | | | | | 124,891 | | 124,891 |
| Agency Tot | | | | | | 124,891 | | 124,891 |
| Agency: Harry S Truman Scholarship Foundation | | | | | | | | |
| Bureau: Harry S Truman Scholarship Foundation | | | | | | | | |
| Budget Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund (372-00-0950) | | | | | | | | |
| 95- -0950 \ X | 1,670 | | | 1,670 | | | | 1,670 |
| Acct Total | 1,670 | | | 1,670 | | | | 1,670 |
| Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296) | | | | | | | | |
| 95- -8296 \ X | | | | | | 19,339 | | 19,339 |
| Acct Total | | | | | | 19,339 | | 19,339 |
| Agency Tot | | | | | | 1,670 | | 1,670 |
| Agency Tot | | | | | | 19,339 | | 21,009 |
| Agency: Institute of American Indian and Alaska Native Culture and Arts | | | | | | | | |
| Bureau: Institute of American Indian and Alaska Native Culture and Arts | | | | | | | | |
| Budget Acct: Payment to the Institute (373-00-2900) | | | | | | | | |
| 95- -2900 20 \ 21 | | 10,458 | | 10,458 | | | | 10,458 |
| Acct Total | | 10,458 | | 10,458 | | | | 10,458 |
| Agency Tot | | | | | | 10,458 | | 10,458 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Institute of Museum and Library Services | | | | | | | | |
| Bureau: Institute of Museum and Library Services | | | | | | | | |
| Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300) | | | | | | | | |
| 53- -0301 \ 20 | | | 248,270 | 248,270 | | | | 248,270 |
| 53- -0301 \ X | 1,199 | | | 1,199 | | | | 1,199 |
| 53- -8080 \ X | 73 | | | 73 | | | | 73 |
| Acct Total | 1,272 | | 248,270 | 249,542 | | | | 249,542 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,272 | | 248,270 | 249,542 | | | | 249,542 |
| <hr/> | | | | | | | | |
| Agency: Intelligence Community Management Account | | | | | | | | |
| Bureau: Intelligence Community Management Account | | | | | | | | |
| Budget Acct: Intelligence Community Management Account (467-00-0401) | | | | | | | | |
| 95- -0401 \ 20 | | | 39,644 | 39,644 | 30,000 | | | 69,644 |
| Acct Total | | | 39,644 | 39,644 | 30,000 | | | 69,644 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 39,644 | 39,644 | 30,000 | | | 69,644 |
| <hr/> | | | | | | | | |
| Agency: International Trade Commission | | | | | | | | |
| Bureau: International Trade Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (378-00-0100) | | | | | | | | |
| 34- -0100 \ X | 2,707 | | | 2,707 | | | | 2,707 |
| Acct Total | 2,707 | | | 2,707 | | | | 2,707 |
| <hr/> | | | | | | | | |
| Agency Tot | 2,707 | | | 2,707 | | | | 2,707 |
| <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 | | | | | | 37,837 | | 37,837 |
| Acct Total | | | | | | 37,837 | | 37,837 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 37,837 | | 37,837 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Japan-United States Friendship Commission | | | | | | | | |
| Bureau: Japan-United States Friendship Commission | | | | | | | | |
| Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025) | | | | | | | | |
| 95- -8025 \ X | | | | | | 851 | | 851 |
| Acct Total | | | | | | 851 | | 851 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 851 | | 851 |
| <hr/> | | | | | | | | |
| Agency: Legal Services Corporation | | | | | | | | |
| Bureau: Legal Services Corporation | | | | | | | | |
| Budget Acct: Payment to the Legal Services Corporation (385-00-0501) | | | | | | | | |
| 20- -0501 \ 20 | | | 36,080 | 36,080 | | | | 36,080 |
| 20- -0501 \ X | 1 | | | 1 | | | | 1 |
| Acct Total | 1 | | 36,080 | 36,081 | | | | 36,081 |
| <hr/> | | | | | | | | |
| Agency Tot | 1 | | 36,080 | 36,081 | | | | 36,081 |
| <hr/> | | | | | | | | |
| Agency: Marine Mammal Commission | | | | | | | | |
| Bureau: Marine Mammal Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (387-00-2200) | | | | | | | | |
| 95- -2200 \ 20 | | | 426 | 426 | | | | 426 |
| Acct Total | | | 426 | 426 | | | | 426 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 426 | 426 | | | | 426 |
| <hr/> | | | | | | | | |
| Agency: Merit Systems Protection Board | | | | | | | | |
| Bureau: Merit Systems Protection Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (389-00-0100) | | | | | | | | |
| 41- -0100 19 \ 20 | | | 1,921 | 1,921 | | | | 1,921 |
| 41- -0100 20 \ 21 | | 5,879 | | 5,879 | | | | 5,879 |
| Acct Total | | 5,879 | 1,921 | 7,800 | | | | 7,800 |
| <hr/> | | | | | | | | |
| Agency Tot | | 5,879 | 1,921 | 7,800 | | | | 7,800 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated 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: 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 | | | 6,064 | 6,064 |
| Acct Total | | | | | | 6,064 | 6,064 |
| <hr/> | | | | | | | |
| Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615) | | | | | | | |
| 95- | -8615 | \ | X | | 2,422 | | 2,422 |
| Acct Total | | | | | | 2,422 | 2,422 |
| <hr/> | | | | | | | |
| Agency Tot | | | | | 2,422 | 6,064 | 8,486 |
| <hr/> | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 39,369 | 39,369 | | | | 39,369 |
| 88- -0300 \ X | 8,630 | | | 8,630 | 434 | | | 9,063 |
| Acct Total | 8,630 | | 39,369 | 47,999 | 434 | | | 48,432 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of the Inspector General--NARA (393-00-0305) | | | | | | | | |
| 88- -0305 \ 20 | | | 380 | 380 | | | | 380 |
| Acct Total | | | 380 | 380 | | | | 380 |
| <hr/> | | | | | | | | |
| Budget Acct: Repairs and Restoration (393-00-0302) | | | | | | | | |
| 88- -0302 \ X | 3,345 | | | 3,345 | | | | 3,345 |
| Acct Total | 3,345 | | | 3,345 | | | | 3,345 |
| <hr/> | | | | | | | | |
| Budget Acct: National Historical Publications and Records Commission (393-00-0301) | | | | | | | | |
| 88- -0301 \ X | 2,487 | | | 2,487 | | | | 2,487 |
| Acct Total | 2,487 | | | 2,487 | | | | 2,487 |
| <hr/> | | | | | | | | |
| Budget Acct: Records Center Revolving Fund (393-00-4578) | | | | | | | | |
| 88- -4578 \ X | | | | | 78,216 | | | 78,216 |
| Acct Total | | | | | 78,216 | | | 78,216 |
| <hr/> | | | | | | | | |
| Budget Acct: National Archives Gift Fund (393-00-8127) | | | | | | | | |
| 88- -8127 \ X | | | | | | 4,971 | | 4,971 |
| Acct Total | | | | | | 4,971 | | 4,971 |
| <hr/> | | | | | | | | |
| Budget Acct: National Archives Trust Fund (393-00-8436) | | | | | | | | |
| 88- -8436 \ X | | | | | | 4,231 | | 4,231 |
| Acct Total | | | | | | 4,231 | | 4,231 |
| <hr/> | | | | | | | | |
| Agency Tot | 14,462 | | 39,749 | 54,211 | 78,650 | 9,202 | | 142,062 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 613 | 613 | | | | 613 |
| 95- -2500 \ X | 9 | | | 9 | | | | 9 |
| Acct Total | 9 | | 613 | 622 | | | | 622 |
| Agency Tot | 9 | | 613 | 622 | | | | 622 |
| 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 | 1,312 | | | 1,312 | | | | 1,312 |
| Acct Total | 1,312 | | | 1,312 | | | | 1,312 |
| Agency Tot | 1,312 | | | 1,312 | | | | 1,312 |
| Agency: National Commission on Military Aviation Safety | | | | | | | | |
| Bureau: National Commission on Military Aviation Safety | | | | | | | | |
| Budget Acct: National Commission on Military Aviation Safety (246-00-2865) | | | | | | | | |
| 48- -2865 19 \ 21 | | 1,100 | | 1,100 | | | | 1,100 |
| Acct Total | | 1,100 | | 1,100 | | | | 1,100 |
| Agency Tot | | 1,100 | | 1,100 | | | | 1,100 |
| Agency: National Council on Disability | | | | | | | | |
| Bureau: National Council on Disability | | | | | | | | |
| Budget Acct: Salaries and Expenses (413-00-3500) | | | | | | | | |
| 95- -3500 \ 20 | | | 2,519 | 2,519 | | | | 2,519 |
| Acct Total | | | 2,519 | 2,519 | | | | 2,519 |
| Agency Tot | | | 2,519 | 2,519 | | | | 2,519 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|------------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: National Credit Union Administration | | | | | | | | |
| Bureau: National Credit Union Administration | | | | | | | | |
| Budget Acct: Operating Fund (415-00-4056) | | | | | | | | |
| 25- -4056 \ X | | | | | | 49,929 | | 49,929 |
| Acct Total | | | | | | 49,929 | | 49,929 |
| <hr/> | | | | | | | | |
| Budget Acct: Credit Union Share Insurance Fund (415-00-4468) | | | | | | | | |
| 25- -4468 \ X | | | | | | 15,873,940 | | 15,873,940 |
| Acct Total | | | | | | 15,873,940 | | 15,873,940 |
| <hr/> | | | | | | | | |
| Budget Acct: Central Liquidity Facility (415-00-4470) | | | | | | | | |
| 25- -4470 \ X | | | | | | 331,624 | | 331,624 |
| Acct Total | | | | | | 331,624 | | 331,624 |
| <hr/> | | | | | | | | |
| Budget Acct: Community Development Revolving Loan Fund (415-00-4472) | | | | | | | | |
| ² 25- -4472 19 \ 20 | | | 5 | 5 | | 46 | | 51 |
| ² 25- -4472 \ X | | | | | 927 | 8,346 | | 9,274 |
| Acct Total | | | 5 | 5 | 927 | 8,392 | | 9,325 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 5 | 5 | 927 | 16,263,885 | | 16,264,818 |
| <hr/> | | | | | | | | |
| Agency: National Endowment for the Arts | | | | | | | | |
| Bureau: National Endowment for the Arts | | | | | | | | |
| Budget Acct: Grants and Administration (417-00-0100) | | | | | | | | |
| 59- -0100 \ X | 159,907 | | | 159,907 | 50 | | | 159,956 |
| 59- -0101 \ X | 280 | | | 280 | | | | 280 |
| Acct Total | 160,187 | | | 160,187 | 50 | | | 160,236 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040) | | | | | | | | |
| 59- -8040 \ X | | | | | | 2,740 | | 2,740 |
| Acct Total | | | | | | 2,740 | | 2,740 |
| <hr/> | | | | | | | | |
| Agency Tot | 160,187 | | | 160,187 | 50 | 2,740 | | 162,976 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 | 38,576 | | | 38,576 | 845 | | | 39,421 |
| Acct Total | 38,576 | | | 38,576 | 845 | | | 39,421 |
| <hr/> | | | | | | | | |
| Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050) | | | | | | | | |
| 43- -8050 \ X | | | | | | 953 | | 953 |
| Acct Total | | | | | | 953 | | 953 |
| <hr/> | | | | | | | | |
| Agency Tot | 38,576 | | | 38,576 | 845 | 953 | | 40,374 |
| <hr/> | | | | | | | | |
| Agency: National Labor Relations Board | | | | | | | | |
| Bureau: National Labor Relations Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (420-00-0100) | | | | | | | | |
| 63- -0100 \ 20 | | | 23,165 | 23,165 | | | | 23,165 |
| Acct Total | | | 23,165 | 23,165 | | | | 23,165 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 23,165 | 23,165 | | | | 23,165 |
| <hr/> | | | | | | | | |
| Agency: National Mediation Board | | | | | | | | |
| Bureau: National Mediation Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (421-00-2400) | | | | | | | | |
| 95- -2400 \ 20 | | | 975 | 975 | | | | 975 |
| Acct Total | | | 975 | 975 | | | | 975 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 975 | 975 | | | | 975 |
| <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 \ 20 | | | -2,425 | -2,425 | | | | -2,425 |
| Acct Total | | | -2,425 | -2,425 | | | | -2,425 |
| <hr/> | | | | | | | | |
| Agency Tot | | | -2,425 | -2,425 | | | | -2,425 |

FY 2020 1st Quarter Unobligated 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 Security Commission on Artificial Intelligence | | | | | | | | |
| Bureau: National Security Commission on Artificial Intelligence | | | | | | | | |
| Budget Acct: Expenses, National Security Commission on Artificial Intelligenc (245-00-2765) | | | | | | | | |
| 48- -2765 \ X | | | | | | | 5,014 | 5,014 |
| Acct Total | | | | | | | 5,014 | 5,014 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | | 5,014 | 5,014 |
| <hr/> | | | | | | | | |
| Agency: National Transportation Safety Board | | | | | | | | |
| Bureau: National Transportation Safety Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (424-00-0310) | | | | | | | | |
| 95- -0310 \ 20 | | | 1,963 | 1,963 | | | | 1,963 |
| 95- -0310 \ X | | | | | 9,057 | | | 9,057 |
| Acct Total | | | 1,963 | 1,963 | 9,057 | | | 11,020 |
| <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 | | 1,963 | 3,961 | 9,057 | | | 13,018 |
| <hr/> | | | | | | | | |
| Agency: Neighborhood Reinvestment Corporation | | | | | | | | |
| Bureau: Neighborhood Reinvestment Corporation | | | | | | | | |
| Budget Acct: Payment to the Neighborhood Reinvestment Corporation (428-00-1300) | | | | | | | | |
| 95- -1350 \ 20 | | | 124,166 | 124,166 | | | | 124,166 |
| 95- -1350 20 \ 24 | | 697 | | 697 | | | | 697 |
| Acct Total | | 697 | 124,166 | 124,863 | | | | 124,863 |
| <hr/> | | | | | | | | |
| Agency Tot | | 697 | 124,166 | 124,863 | | | | 124,863 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Northern Border Regional Commission | | | | | | | | |
| Bureau: Northern Border Regional Commission | | | | | | | | |
| Budget Acct: Northern Border Regional Commission (573-00-3742) | | | | | | | | |
| 95- -3742 \ X | 28,224 | | | 28,224 | | | | 28,224 |
| Acct Total | 28,224 | | | 28,224 | | | | 28,224 |
| <hr/> | | | | | | | | |
| Agency Tot | 28,224 | | | 28,224 | | | | 28,224 |
| <hr/> | | | | | | | | |
| Agency: Nuclear Regulatory Commission | | | | | | | | |
| Bureau: Nuclear Regulatory Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (429-00-0200) | | | | | | | | |
| 31- -0200 19 \ 20 | | | 3,333 | 3,333 | | | | 3,333 |
| 31- -0200 20 \ 21 | | 9,500 | | 9,500 | | | | 9,500 |
| 31- -0200 \ X | 760,164 | | | 760,164 | 11,552 | | | 771,717 |
| 31- -5280 \ X | 189,607 | | | 189,607 | 4 | | | 189,611 |
| Acct Total | 949,771 | 9,500 | 3,333 | 962,604 | 11,556 | | | 974,161 |
| <hr/> | | | | | | | | |
| Budget Acct: Office of Inspector General (429-00-0300) | | | | | | | | |
| 31- -0300 19 \ 20 | | | 884 | 884 | | | | 884 |
| 31- -0300 20 \ 21 | | 1,014 | | 1,014 | | | | 1,014 |
| 31- -0300 \ X | 1,302 | | | 1,302 | | | | 1,302 |
| Acct Total | 1,302 | 1,014 | 884 | 3,200 | | | | 3,200 |
| <hr/> | | | | | | | | |
| Agency Tot | 951,073 | 10,514 | 4,217 | 965,804 | 11,556 | | | 977,361 |
| <hr/> | | | | | | | | |
| Agency: Nuclear Waste Technical Review Board | | | | | | | | |
| Bureau: Nuclear Waste Technical Review Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (431-00-0500) | | | | | | | | |
| 48- -0500 19 \ 20 | | | 460 | 460 | | | | 460 |
| 48- -0500 20 \ 21 | | 363 | | 363 | | | | 363 |
| 48- -0500 \ X | 612 | | | 612 | | | | 612 |
| Acct Total | 612 | 363 | 460 | 1,435 | | | | 1,435 |
| <hr/> | | | | | | | | |
| Agency Tot | 612 | 363 | 460 | 1,435 | | | | 1,435 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Occupational Safety and Health Review Commission | | | | | | | | |
| Bureau: Occupational Safety and Health Review Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (432-00-2100) | | | | | | | | |
| 95- -2100 \ 20 | | | 1,566 | 1,566 | | | | 1,566 |
| Acct Total | | | 1,566 | 1,566 | | | | 1,566 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 1,566 | 1,566 | | | | 1,566 |
| <hr/> | | | | | | | | |
| Agency: Office of Government Ethics | | | | | | | | |
| Bureau: Office of Government Ethics | | | | | | | | |
| Budget Acct: Salaries and Expenses (434-00-1100) | | | | | | | | |
| 95- -1100 \ 20 | | | 1,262 | 1,262 | 724 | | | 1,986 |
| Acct Total | | | 1,262 | 1,262 | 724 | | | 1,986 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 1,262 | 1,262 | 724 | | | 1,986 |
| <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 | | 15,491 | | 15,491 | | | | 15,491 |
| Acct Total | | 15,491 | | 15,491 | | | | 15,491 |
| <hr/> | | | | | | | | |
| Agency Tot | | 15,491 | | 15,491 | | | | 15,491 |
| <hr/> | | | | | | | | |
| Agency: Office of Special Counsel | | | | | | | | |
| Bureau: Office of Special Counsel | | | | | | | | |
| Budget Acct: Salaries and Expenses (436-00-0100) | | | | | | | | |
| 62- -0100 \ 20 | | | 21,401 | 21,401 | | | | 21,401 |
| Acct Total | | | 21,401 | 21,401 | | | | 21,401 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 21,401 | 21,401 | | | | 21,401 |

FY 2020 1st Quarter Unobligated 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: Other Commissions and Boards | | | | | | | | |
| Bureau: Other Commissions and Boards | | | | | | | | |
| Budget Acct: Other Commissions and Boards (505-00-9911) | | | | | | | | |
| 95- -3700 \ 20 | | | 556 | 556 | | | | 556 |
| 95- -8268 \ X | 151 | | | 151 | | | | 151 |
| Acct Total | 151 | | 556 | 707 | | | | 707 |
| Agency Tot | 151 | | 556 | 707 | | | | 707 |
| Agency: Presidio Trust | | | | | | | | |
| Bureau: Presidio Trust | | | | | | | | |
| Budget Acct: Presidio Trust (512-00-4331) | | | | | | | | |
| 95- -4331 \ X | | | | | 235,233 | | | 235,233 |
| Acct Total | | | | | 235,233 | | | 235,233 |
| Agency Tot | | | | | 235,233 | | | 235,233 |
| Agency: Privacy and Civil Liberties Oversight Board | | | | | | | | |
| Bureau: Privacy and Civil Liberties Oversight Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (535-00-2724) | | | | | | | | |
| 95- -2724 19 \ 20 | | | 1,321 | 1,321 | | | | 1,321 |
| 95- -2724 20 \ 21 | | 8,200 | | 8,200 | | | | 8,200 |
| Acct Total | | 8,200 | 1,321 | 9,521 | | | | 9,521 |
| Agency Tot | | 8,200 | 1,321 | 9,521 | | | | 9,521 |
| Agency: Public Buildings Reform Board | | | | | | | | |
| Bureau: Public Buildings Reform Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (290-00-2860) | | | | | | | | |
| 48- -2860 \ X | 3,601 | | | 3,601 | | | | 3,601 |
| Acct Total | 3,601 | | | 3,601 | | | | 3,601 |
| Agency Tot | 3,601 | | | 3,601 | | | | 3,601 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc \ 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 \ 20 | | | 2,739 | 2,739 | | | | 2,739 |
| 95- -1733 19 \ 21 | | 4,471 | | 4,471 | | | | 4,471 |
| 95- -1733 \ X | 16 | | | 16 | | | | 16 |
| Acct Total | 16 | 4,471 | 2,739 | 7,226 | | | | 7,226 |
| <hr/> | | | | | | | | |
| Agency Tot | 16 | 4,471 | 2,739 | 7,226 | | | | 7,226 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | | | | | 12,296 | 12,296 |
| Acct Total | | | | | | | 12,296 | 12,296 |
| <hr/> | | | | | | | | |
| Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113) | | | | | | | | |
| 60- -0113 19 \ 20 | | | | | 148 | | | 148 |
| 60- -0113 \ X | | | | | | 520,873 | | 520,873 |
| Acct Total | | | | | | 521,021 | | 521,021 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117) | | | | | | | | |
| 60- -0117 \ X | | | | | | 133,409 | | 133,409 |
| Acct Total | | | | | | 133,409 | | 133,409 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114) | | | | | | | | |
| 60- -0114 \ X | | | | | | 9,300 | | 9,300 |
| Acct Total | | | | | | 9,300 | | 9,300 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051) | | | | | | | | |
| 60- -8051 \ X | | | | | | | 86,111 | 86,111 |
| Acct Total | | | | | | | 86,111 | 86,111 |
| <hr/> | | | | | | | | |
| Budget Acct: Rail Industry Pension Fund (446-00-8011) | | | | | | | | |
| 60- -8011 \ X | | | | | | | 4,196,679 | 4,196,679 |
| Acct Total | | | | | | | 4,196,679 | 4,196,679 |
| <hr/> | | | | | | | | |
| Budget Acct: Limitation on Administration (446-00-8237) | | | | | | | | |
| 60- -8237 \ 20 | | | 87,956 | 87,956 | 25,456 | | | 113,412 |
| 60- -8237 \ X | 21,996 | | | 21,996 | 2,175 | | | 24,171 |
| Acct Total | 21,996 | | 87,956 | 109,952 | 27,631 | | | 137,583 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split. Disc\ Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|------------------------------------|-------------------|-----------------------------------|-----------------------|
| | <u>No Year</u> | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | | | | |
| Agency: Railroad Retirement Board | | | | | | | | |
| Bureau: Railroad Retirement Board | | | | | | | | |
| Budget Acct: Limitation on the Office of Inspector General (446-00-8018) | | | | | | | | |
| 60- -8018 \ 20 | | | 8,850 | 8,850 | 1,123 | | | 9,973 |
| Acct Total | | | 8,850 | 8,850 | 1,123 | | | 9,973 |
| <hr/> | | | | | | | | |
| Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010) | | | | | | | | |
| 60- -8010 \ X | | | | | | | 5,790,756 | 5,790,756 |
| Acct Total | | | | | | | 5,790,756 | 5,790,756 |
| <hr/> | | | | | | | | |
| Agency Tot | 21,996 | | 96,806 | 118,802 | 28,754 | 663,730 | 10,085,842 | 10,897,128 |
| <hr/> | | | | | | | | |
| Agency: Securities and Exchange Commission | | | | | | | | |
| Bureau: Securities and Exchange Commission | | | | | | | | |
| Budget Acct: Salaries and Expenses (449-00-0100) | | | | | | | | |
| 50- -0100 \ X | | 1,739,310 | | 1,739,310 | 56 | | | 1,739,365 |
| Acct Total | | 1,739,310 | | 1,739,310 | 56 | | | 1,739,365 |
| <hr/> | | | | | | | | |
| Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566) | | | | | | | | |
| 50- -5566 \ X | | | | | | 45,721 | | 45,721 |
| Acct Total | | | | | | 45,721 | | 45,721 |
| <hr/> | | | | | | | | |
| Budget Acct: Investor Protection Fund (449-00-5567) | | | | | | | | |
| 50- -5567 \ X | | | | | | 414,736 | | 414,736 |
| Acct Total | | | | | | 414,736 | | 414,736 |
| <hr/> | | | | | | | | |
| Agency Tot | 1,739,310 | | | 1,739,310 | 56 | 460,457 | | 2,199,822 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 19 \ 20 | | | 29,943 | 29,943 | 4,190 | | | 34,133 |
| 33- -0100 14 \ 20 | | | | | 565 | | | 565 |
| 33- -0100 20 \ 21 | | 59,611 | | 59,611 | 8 | | | 59,619 |
| 33- -0100 \ X | 3,285 | | | 3,285 | 1,045 | | | 4,329 |
| 33- -8190 \ X | 266 | | | 266 | | | | 266 |
| Acct Total | 3,551 | 59,611 | 29,943 | 93,105 | 5,808 | | | 98,912 |
| <hr/> | | | | | | | | |
| Budget Acct: Facilities Capital (452-00-0103) | | | | | | | | |
| 33- -0103 \ X | 112,052 | | | 112,052 | 98 | | | 112,150 |
| Acct Total | 112,052 | | | 112,052 | 98 | | | 112,150 |
| <hr/> | | | | | | | | |
| 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 \ 20 | | | 1,490 | 1,490 | | | | 1,490 |
| Acct Total | 20,400 | | 1,490 | 21,890 | | | | 21,890 |
| <hr/> | | | | | | | | |
| Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303) | | | | | | | | |
| 33- -0303 \ X | 29,827 | | | 29,827 | | | | 29,827 |
| Acct Total | 29,827 | | | 29,827 | | | | 29,827 |
| <hr/> | | | | | | | | |
| Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200) | | | | | | | | |
| 33- -0200 19 \ 20 | | | 6,688 | 6,688 | | | | 6,688 |
| 33- -0200 20 \ 21 | | 115,229 | | 115,229 | | | | 115,229 |
| 33- -0200 \ X | 3,250 | | | 3,250 | | | | 3,250 |
| Acct Total | 3,250 | 115,229 | 6,688 | 125,167 | | | | 125,167 |
| <hr/> | | | | | | | | |
| Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201) | | | | | | | | |
| 33- -0201 \ X | 32,758 | | | 32,758 | | | | 32,758 |
| Acct Total | 32,758 | | | 32,758 | | | | 32,758 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 19 \ 20 | | | 1,859 | 1,859 | | | | 1,859 |
| 33- -0400 20 \ 21 | | 1,328 | | 1,328 | | | | 1,328 |
| Acct Total | | 1,328 | 1,859 | 3,187 | | | | 3,187 |
| Agency Tot | 201,838 | 176,168 | 39,980 | 417,986 | 5,906 | | | 423,891 |
| Agency: State Justice Institute | | | | | | | | |
| Bureau: State Justice Institute | | | | | | | | |
| Budget Acct: Salaries and Expenses (453-00-0052) | | | | | | | | |
| 48- -0052 19 \ 20 | | | 9 | 9 | | | | 9 |
| 48- -0052 \ 20 | | | -776 | -776 | 777 | | | 1 |
| 48- -0052 20 \ 21 | | 21 | | 21 | | | | 21 |
| 48- -0052 \ X | 297 | | | 297 | | | | 297 |
| Acct Total | 297 | 21 | -767 | -449 | 777 | | | 328 |
| Agency Tot | 297 | 21 | -767 | -449 | 777 | | | 328 |
| Agency: Surface Transportation Board | | | | | | | | |
| Bureau: Surface Transportation Board | | | | | | | | |
| Budget Acct: Salaries and Expenses (472-00-0301) | | | | | | | | |
| 95- -0301 \ 20 | | | 30,420 | 30,420 | | | | 30,420 |
| Acct Total | | | 30,420 | 30,420 | | | | 30,420 |
| Agency Tot | | | 30,420 | 30,420 | | | | 30,420 |
| Agency: Tennessee Valley Authority | | | | | | | | |
| Bureau: Tennessee Valley Authority | | | | | | | | |
| Budget Acct: Tennessee Valley Authority Fund (455-00-4110) | | | | | | | | |
| 64- -4110 \ X | | | | | 7,401,028 | | | 7,401,028 |
| Acct Total | | | | | 7,401,028 | | | 7,401,028 |
| Agency Tot | | | | | 7,401,028 | | | 7,401,028 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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: U.S. Agency for Global Media | | | | | | | | |
| Budget Acct: International Broadcasting Operations (514-00-0206) | | | | | | | | |
| 95- -0206 \ 20 | | | 26,210 | 26,210 | | | | 26,210 |
| 95- -0206 15 \ 20 | | | | | 2,546 | | | 2,546 |
| 95- -0206 19 \ 20 | | | | | 52 | | | 52 |
| 95- -0206 \ X | 9,035 | | | 9,035 | | | | 9,035 |
| 95- -0208 \ X | 28 | | | 28 | | | | 28 |
| 95- -8286 \ X | 285 | | | 285 | | | | 285 |
| Acct Total | 9,348 | | 26,210 | 35,558 | 2,598 | | | 38,156 |
| <hr/> | | | | | | | | |
| Budget Acct: Broadcasting Capital Improvements (514-00-0204) | | | | | | | | |
| 95- -0204 \ X | 21,353 | | | 21,353 | | | | 21,353 |
| Acct Total | 21,353 | | | 21,353 | | | | 21,353 |
| <hr/> | | | | | | | | |
| Budget Acct: Buying Power Maintenance (514-00-1147) | | | | | | | | |
| 95- -1147 \ X | 16,642 | | | 16,642 | | | | 16,642 |
| Acct Total | 16,642 | | | 16,642 | | | | 16,642 |
| <hr/> | | | | | | | | |
| Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285) | | | | | | | | |
| 95- -8285 \ X | 5,645 | | | 5,645 | | | | 5,645 |
| Acct Total | 5,645 | | | 5,645 | | | | 5,645 |
| <hr/> | | | | | | | | |
| Agency Tot | 52,988 | | 26,210 | 79,198 | 2,598 | | | 81,796 |

FY 2020 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

| | ----- Direct Discretionary Balances Subject to Rescission ----- | | | | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>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 \ 20 | | | 2,926 | 2,926 | | | | 2,926 |
| 95- -5113 \ X | 241 | | | 241 | | | | 241 |
| Acct Total | 241 | | 2,926 | 3,167 | | | | 3,167 |
| <hr/> | | | | | | | | |
| Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290) | | | | | | | | |
| 95- -8290 \ X | | | | | 48,780 | | | 48,780 |
| Acct Total | | | | | 48,780 | | | 48,780 |
| <hr/> | | | | | | | | |
| Agency Tot | 241 | | 2,926 | 3,167 | 48,780 | | | 51,947 |
| <hr/> | | | | | | | | |
| Agency: United States Holocaust Memorial Museum | | | | | | | | |
| Bureau: United States Holocaust Memorial Museum | | | | | | | | |
| Budget Acct: Holocaust Memorial Museum (456-00-3300) | | | | | | | | |
| 95- -3300 18 \ 20 | | | 1,548 | 1,548 | | | | 1,548 |
| 95- -3300 \ 20 | | | 21,243 | 21,243 | | | | 21,243 |
| 95- -3300 19 \ 21 | | 1,715 | | 1,715 | | | | 1,715 |
| 95- -3300 \ X | 12,697 | | | 12,697 | | | | 12,697 |
| 95- -8279 \ X | 920 | | | 920 | | | | 920 |
| Acct Total | 13,617 | 1,715 | 22,791 | 38,123 | | | | 38,123 |
| <hr/> | | | | | | | | |
| Agency Tot | 13,617 | 1,715 | 22,791 | 38,123 | | | | 38,123 |
| <hr/> | | | | | | | | |
| Agency: United States Interagency Council on Homelessness | | | | | | | | |
| Bureau: United States Interagency Council on Homelessness | | | | | | | | |
| Budget Acct: Operating Expenses (376-00-1300) | | | | | | | | |
| 48- -1300 \ 20 | | | 3,023 | 3,023 | | | | 3,023 |
| Acct Total | | | 3,023 | 3,023 | | | | 3,023 |
| <hr/> | | | | | | | | |
| Agency Tot | | | 3,023 | 3,023 | | | | 3,023 |
| <hr/> | | | | | | | | |

FY 2020 1st Quarter Unobligated 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: Vietnam Education Foundation | | | | | | | | |
| Bureau: Vietnam Education Foundation | | | | | | | | |
| Budget Acct: Vietnam Debt Repayment Fund (519-00-5365) | | | | | | | | |
| 95- -5365 \ X | | | | | | 9,907 | | 9,907 |
| Acct Total | | | | | | 9,907 | | 9,907 |
| <hr/> | | | | | | | | |
| Agency Tot | | | | | | 9,907 | | 9,907 |
| <hr/> | | | | | | | | |
| ** Report Total ** | 519,246,800 | 273,645,089 | 280,405,487 | 1,073,297,376 | 112,466,498 | 1,899,695,455 | 588,479,901 | 3,673,939,229 |