

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
1 12- -0115 18 \ 20			1,814	1,814				1,814
2 12- -0115 \ 20			36,430	36,430	18,312			54,742
1 12- -0115 19 \ 21		1,819,624		1,819,624				1,819,624
2 12- -0115 20 \ 22		1,353,537		1,353,537				1,353,537
1 12- -0115 \ X	9,500,251			9,500,251	818			9,501,069
2 12- -0124 \ 20			751	751	1,579			2,330
2 12- -0125 \ 20			362	362				362
2 12- -0126 \ 20			527	527				527
2 12- -0127 \ 20			395	395				395
2 12- -0128 \ 20			507	507				507
2 12- -0129 \ 20			427	427				427
2 12- -0130 \ 20			472	472				472
2 12- -0176 \ 20			417	417				417
2 12- -0177 \ 20			2,668	2,668				2,668
2 12- -0601 \ X	1,014			1,014				1,014
2 12- -3701 \ 20			491	491				491
Acct Total	9,501,265	3,173,161	45,261	12,719,687	20,709			12,740,396
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,690		4,690
Acct Total						4,690		4,690
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Executive Operations								
Budget Acct: Executive Operations (005-04-9914)								
² 12- -0013 \ 20			37,835	37,835	14,908	8,586		61,329
² 12- -0014 \ 20			2,761	2,761		449		3,210
² 12- -0123 \ 20			14,765	14,765		2,404		17,169
¹ 12- -0123 \ X						500		500
² 12- -0136 \ 20			1,960	1,960	3	319		2,282
¹ 12- -0500 \ X	8,544			8,544				8,544
² 12- -0503 \ 20			4,197	4,197		683		4,881
² 12- -0706 \ 20			6,403	6,403		1,042		7,445
² 12- -2300 \ 20			19,008	19,008	1,592	3,353		23,953
² 12- -3800 \ 20			9,873	9,873	790	1,736		12,398
Acct Total	8,544		96,802	105,346	17,293	19,072		141,711
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (005-04-0133)								
12- -0133 \ X	79,217			79,217				79,217
Acct Total	79,217			79,217				79,217
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	23,411			23,411	528,740			552,151
Acct Total	23,411			23,411	528,740			552,151
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	115,379			115,379	7,965			123,344
Acct Total	115,379			115,379	7,965			123,344
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Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 20			48,050	48,050	2,650			50,700
12- -0900 20 \ 21		750		750				750
12- -0900 \ X	1,337			1,337				1,337
12- -5410 \ X	11,497			11,497	1,874			13,370
12- -5411 \ X	4,405			4,405				4,405
Acct Total	17,239	750	48,050	66,039	4,524			70,562
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Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 20			42,897	42,897				42,897
12- -8227 \ X	1			1				1
Acct Total	1		42,897	42,898				42,898
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 20			68,282	68,282	-895			67,387
12- -1801 \ X	20,184			20,184				20,184
12- -8218 \ X	98			98				98
Acct Total	20,282		68,282	88,564	-895			87,669
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Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 20			857,748	857,748	37,236			894,984
12- -1400 \ X	24,253			24,253	57,230			81,483
12- -5279 \ X	764			764				764
Acct Total	25,017		857,748	882,765	94,466			977,231

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X		629,734		629,734				629,734
Acct Total		629,734		629,734				629,734
<hr/>								
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						28,094		28,094
Acct Total						28,094		28,094
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 19 \ 20			421	421				421
² 12- -1502 \ 20			2,660	2,660		35,340		38,000
² 12- -1502 20 \ 21		7,000		7,000		93,000		100,000
¹ 12- -1502 \ X						12,726		12,726
Acct Total		7,000	3,081	10,081		141,066		151,147
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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
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Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						3,139		3,139
Acct Total						3,139		3,139
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Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 \ 20			439,825	439,825		38,246		478,071
¹ 12- -1500 19 \ 20			4,850	4,850				4,850
¹ 12- -1500 \ X	926,961			926,961		68,059		995,020
¹ 12- -5205 \ X	1,651			1,651				1,651
Acct Total	928,612		444,675	1,373,287		106,305		1,479,592

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Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538
Budget Acct: Extension Activities (005-20-0502)								
¹ 12- -0502 19 \ 20			3,983	3,983		5,464		9,447
² 12- -0502 \ 20			486,919	486,919		85,927		572,846
² 12- -0502 20 \ 21		29,750		29,750		5,250		35,000
¹ 12- -0502 \ X	12,828			12,828		934		13,763
Acct Total	12,828	29,750	490,902	533,480		97,575		631,056
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
¹ 12- -1600 19 \ 20			-11	-11				-11
² 12- -1600 \ 20			166,467	166,467	19,577	152,218		338,262
² 12- -1600 20 \ 21		34,744		34,744		28,427		63,171
¹ 12- -1600 19 \ 23						31,755		31,755
² 12- -1600 20 \ 23		2,200		2,200		1,800		4,000
¹ 12- -1600 \ X	476,986			476,986	154,661	189,527		821,173
¹ 12- -5161 \ X						163,534		163,534
Acct Total	476,986	36,944	166,456	680,386	174,238	567,261		1,421,884
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	47,722			47,722				47,722
Acct Total	47,722			47,722				47,722
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						7,597		7,597
Acct Total						7,597		7,597

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 20			419,204	419,204	498			419,702
12- -3700 20 \ 21		33,000		33,000				33,000
12- -3700 \ X	17,451			17,451	218,779			236,230
Acct Total	17,451	33,000	419,204	469,655	219,277			688,932
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						9,964		9,964
Acct Total						9,964		9,964
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 20			26,475	26,475	5,248	100,455		132,177
² 12- -2500 20 \ 21		10,800		10,800		34,200		45,000
¹ 12- -2500 \ X	31,459			31,459	35,120	49,231		115,810
Acct Total	31,459	10,800	26,475	68,734	40,368	183,886		292,987
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Budget Acct: Payments to States and Possessions (005-45-2501)								
² 12- -2501 \ 20			18,681	18,681		62,542		81,223
¹ 12- -2501 \ X	341			341		19,029		19,370
12- -4050 \ X						56,133		56,133
Acct Total	341		18,681	19,022		137,704		156,726
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						17,060		17,060
Acct Total						17,060		17,060
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						1,627,003		1,627,003
Acct Total						1,627,003		1,627,003

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						58,873		58,873
Acct Total						58,873		58,873
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Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 20			153,635	153,635	457			154,092
12- -0180 \ X	170			170				170
Acct Total	170		153,635	153,805	457			154,262
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 20							35,026	35,026
Acct Total							35,026	35,026
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						5,259,442		5,259,442
Acct Total						5,259,442		5,259,442
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 19 \ 20			12,042	12,042				12,042
12- -0600 \ 20			365,334	365,334	1,603			366,937
12- -0600 20 \ 21		38,000		38,000				38,000
12- -0600 \ X	312,064			312,064	1,093			313,157
Acct Total	312,064	38,000	377,376	727,440	2,696			730,136
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 20			285	285				285
Acct Total			285	285				285

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ 20			2,000	2,000				2,000
12- -2701 \ X	4,454			4,454				4,454
Acct Total	4,454		2,000	6,454				6,454
Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	899,384			899,384				899,384
Acct Total	899,384			899,384				899,384
Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	530,791			530,791				530,791
Acct Total	530,791			530,791				530,791
Budget Acct: Grassroots Source Water Protection Program (005-49-3304)								
12- -3304 \ X	6,500			6,500				6,500
Acct Total	6,500			6,500				6,500
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 20			5,093	5,093				5,093
¹ 12- -1140 \ X	118,162			118,162				118,162
² 12- -3314 \ X	2,051			2,051				2,051
Acct Total	120,213		5,093	125,306				125,306
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						41,649		41,649
Acct Total						41,649		41,649

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						2		2
12- -4336 \ 20						1,000		1,000
12- -4336 19 \ 20						366		366
12- -4336 \ X						53,925,519		53,925,519
72-12-4336 \ X						3,353		3,353
Acct Total						53,930,240		53,930,240
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
¹ 12- -1336 \ X						13,629		13,629
Acct Total						13,629		13,629
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X						14,623		14,623
Acct Total						14,623		14,623
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X						15,062		15,062
Acct Total						15,062		15,062
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						44,849		44,849
Acct Total						44,849		44,849
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						50		50
Acct Total						50		50

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 19 \ 20			84,622	84,622	8,383			93,005
12- -1000 20 \ 21		441,954		441,954	8,114			450,068
12- -1000 \ X	8,301			8,301	2,440			10,741
Acct Total	8,301	441,954	84,622	534,877	18,937			553,814
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 20						9,875		9,875
12- -1004 19 \ 23						87,232		87,232
12- -1004 \ X						5,343,248		5,343,248
Acct Total						5,440,355		5,440,355
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 20			49,800	49,800	399			50,199
12- -1072 \ X	1,130,453			1,130,453	46,630			1,177,083
Acct Total	1,130,453		49,800	1,180,253	47,029			1,227,282
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 20							5,000	5,000
¹ 12- -1002 \ X	605			605	201	76,754		77,560
Acct Total	605			605	201	76,754	5,000	82,560
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	5,056			5,056				5,056
Acct Total	5,056			5,056				5,056

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						6,316		6,316
Acct Total						6,316		6,316
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						312		312
Acct Total						312		312
<hr/>								
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 20			310,378	310,378	13,507			323,885
12- -0403 19 \ 20			454	454				454
12- -0403 \ X	2,779			2,779	8,570			11,349
Acct Total	2,779		310,832	313,611	22,077			335,688
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Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)								
12- -0405 \ X	11,105			11,105				11,105
Acct Total	11,105			11,105				11,105
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	43,568			43,568				43,568
Acct Total	43,568			43,568				43,568
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 20			848,215	848,215				848,215
12- -0137 19 \ 20			40,000	40,000				40,000
12- -0137 20 \ 21		40,000		40,000				40,000
12- -0137 \ X	313			313				313
Acct Total	313	40,000	888,215	928,528				928,528

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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: Rural Housing Service								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	48,769			48,769				48,769
Acct Total	48,769			48,769				48,769
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	30,312			30,312				30,312
Acct Total	30,312			30,312				30,312
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
² 12- -1951 \ 20			60	60	940			1,000
¹ 12- -1951 \ X	187,840			187,840				187,840
Acct Total	187,840		60	187,900	940			188,840
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 20			62,281	62,281				62,281
¹ 12- -2081 \ X	24,044			24,044				24,044
Acct Total	24,044		62,281	86,325				86,325
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					157,654			157,654
Acct Total					157,654			157,654
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
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 20			11,600	11,600				11,600
¹ 12- -1900 \ X	44,760			44,760	37,976			82,736
Acct Total	44,760		11,600	56,360	37,976			94,336

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 20 \ 21		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					852,969			852,969
Acct Total					852,969			852,969
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 20					5,926			5,926
12- -1955 \ X					497			497
Acct Total					6,423			6,423
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
² 12- -1902 20 \ 21		20,500		20,500				20,500
¹ 12- -1902 \ X	76,617			76,617				76,617
Acct Total	76,617	20,500		97,117				97,117
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 20						4,321		4,321
Acct Total						4,321		4,321
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					9,455			9,455
Acct Total					9,455			9,455
<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

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 20							701	701
¹ 12- -1908 \ X					62,243			62,243
Acct Total					62,243		701	62,944
<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				1,066
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042 \ X		12,070		12,070				12,070
Acct Total		12,070		12,070				12,070
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X		839,661		839,661				839,661
Acct Total		839,661		839,661				839,661
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 20			2,898	2,898				2,898
¹ 12- -1230 \ X		33,905		33,905				33,905
Acct Total		33,905	2,898	36,803				36,803
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					4,987,504			4,987,504
Acct Total					4,987,504			4,987,504

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	590,455			590,455				590,455
Acct Total	590,455			590,455				590,455
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						364		364
Acct Total						364		364
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
¹ 12- -2900 19 \ 20			2,926	2,926				2,926
² 12- -2900 \ 20			15,742	15,742	7,858	190,944		214,544
² 12- -2900 20 \ 21		440		440		3,560		4,000
¹ 12- -2900 \ X	18,304			18,304	4,691			22,995
¹ 12- -8232 \ X	2,408			2,408				2,408
Acct Total	20,712	440	18,668	39,820	12,549	194,504		246,873
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	262,388			262,388				262,388
Acct Total	262,388			262,388				262,388
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	838,338			838,338				838,338
72-12-2278 \ X	636,117			636,117				636,117
Acct Total	1,474,455			1,474,455				1,474,455
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
12- -2277 \ X							945	945
Acct Total							945	945

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						113,427		113,427
Acct Total						113,427		113,427
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 20			90,228	90,228				90,228
12- -3508 19 \ 21		6,125		6,125				6,125
12- -3508 \ X	8,860			8,860				8,860
Acct Total	8,860	6,125	90,228	105,213				105,213
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
¹ 12- -3505 18 \ 20						3,000,000		3,000,000
¹ 12- -3505 19 \ 20						21,488		21,488
² 12- -3505 \ 20						33,155,820		33,155,820
² 12- -3505 20 \ 21						16,317,829		16,317,829
¹ 12- -3505 19 \ 21						3,020,000		3,020,000
² 12- -3505 20 \ 22						3,000,000		3,000,000
¹ 12- -3505 \ X						13,640		13,640
Acct Total						58,528,777		58,528,777
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
² 12- -3539 \ 20			3	3		248		250
¹ 12- -3539 19 \ 20			2,800	2,800		1,552,886		1,555,686
² 12- -3539 20 \ 21		193,462		193,462		19,152,786		19,346,248
¹ 12- -3539 \ X	6,924			6,924		122,735		129,658
Acct Total	6,924	193,462	2,803	203,189		20,828,655		21,031,842

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 19 \ 20			32,121	32,121				32,121
² 12- -3510 20 \ 21		3,083,033		3,083,033		95,352		3,178,384
¹ 12- -3510 \ X	210,253			210,253		3,854		214,107
Acct Total	210,253	3,083,033	32,121	3,325,407		99,206		3,424,612
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 19 \ 20			856	856		4,487		5,343
² 12- -3507 20 \ 21		755,648		755,648		188,912		944,560
Acct Total		755,648	856	756,504		193,399		949,903
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 17 \ 20			2,071	2,071	5,094			7,166
12- -1103 20 \ 21		26,800		26,800				26,800
12- -1103 18 \ 21		8,416		8,416	7,446			15,862
12- -1103 19 \ 22		16,415		16,415	17,292			33,707
12- -1103 20 \ 23		291,048		291,048	8,018			299,067
12- -1103 \ X	65,944			65,944	4,717			70,661
Acct Total	65,944	342,679	2,071	410,694	42,567			453,263

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 17 \ 20			381	381	1,236			1,617
12- -1104 20 \ 21		3,000		3,000				3,000
12- -1104 18 \ 21		1,882		1,882	6,268			8,150
12- -1104 19 \ 22		2,973		2,973	12,036			15,009
12- -1104 20 \ 23		173,988		173,988	3,739			177,727
12- -1104 \ X	1,734			1,734	1,959			3,693
12- -8034 18 \ 21		1		1				1
12- -8034 \ X	115			115				115
Acct Total	1,849	181,844	381	184,074	25,238			209,312
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 17 \ 20			5,322	5,322	7,272			12,594
12- -1106 18 \ 21		6,285		6,285	50,345			56,630
12- -1106 20 \ 21		34,000		34,000				34,000
12- -1106 19 \ 22		24,800		24,800	59,014			83,814
12- -1106 20 \ 23		1,065,174		1,065,174	11,280			1,076,454
12- -1106 \ X	104,690			104,690	14,018			118,708
14-12-1106 \ X	34			34				34
Acct Total	104,724	1,130,259	5,322	1,240,305	141,929			1,382,234

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			626	626	7,988			8,615
12- -1105 18 \ 21		2,697		2,697	13,105			15,802
12- -1105 19 \ 22		10,579		10,579	44,877			55,457
12- -1105 20 \ 23		230,835		230,835	320			231,155
12- -1105 \ X	8,328			8,328	11,649			19,976
12- -5367 \ X	92,239			92,239				92,239
14-12-1105 17 \ 20			66	66				66
14-12-1105 18 \ 21		177		177				177
14-12-1105 19 \ 22		20		20				20
14-12-1105 \ X	30			30				30
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	100,930	244,308	700	345,938	77,939			423,878
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 18 \ 21		35		35				35
12- -1119 19 \ 22		55		55				55
12- -1119 20 \ 23		1,691		1,691				1,691
12- -1119 \ X	4			4				4
Acct Total	4	1,781		1,785				1,785

FY 2020 2nd 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: Forest Service								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 17 \ 20			33,185	33,185	7,541			40,726
12- -1115 20 \ 21		7,000		7,000				7,000
12- -1115 18 \ 21		60,710		60,710	7,426			68,137
12- -1115 19 \ 22		573,869		573,869	5,265			579,134
12- -1115 20 \ 23		-875,440		-875,440	693			-874,748
12- -1115 \ X	2,491,708			2,491,708	16,065			2,507,773
Acct Total	2,491,708	-233,861	33,185	2,291,032	36,990			2,328,022
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (005-96-1121)								
12- -1121 \ X	1,950,000			1,950,000				1,950,000
Acct Total	1,950,000			1,950,000				1,950,000
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 17 \ 20			85	85				85
12- -5207 18 \ 21		746		746				746
12- -5207 19 \ 22		1,274		1,274				1,274
12- -5207 20 \ 23		2,641		2,641				2,641
12- -5207 \ X	175			175				175
Acct Total	175	4,661	85	4,921				4,921
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						55,408		55,408
Acct Total						55,408		55,408
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	159,673			159,673				159,673
² 12- -5208 \ 20			539	539	161			700
¹ 12- -5216 18 \ 21		115		115				115
¹ 12- -5216 \ X					31,001			31,001
Acct Total	159,673	115	539	160,327	31,162			191,489
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -5201 \ X					72,923			72,923
12- -5202 \ X					32,734			32,734
12- -5203 \ X					52			52
12- -5204 \ X					82,683			82,683
12- -5206 \ X					27,412			27,412
12- -5213 \ X					363			363
12- -5214 \ X					2,346			2,346
12- -5215 \ X					220,576			220,576
12- -5219 \ X					27,234			27,234
12- -5220 \ X					10			10
12- -5223 \ X					18			18
12- -5264 \ X					10,618			10,618
12- -5268 \ X					115,121			115,121
12- -5277 \ X					4,365			4,365
12- -5360 \ X					4,251			4,251
12- -5361 \ X					23,972			23,972
12- -5462 \ X					100			100
12- -5896 \ X					3			3
Acct Total					624,781			624,781

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Working Capital Fund (005-96-4605)								
12- -4605 \ X					223,591			223,591
Acct Total					223,591			223,591
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						338,380		338,380
12- -8039 \ X						5,943		5,943
12- -8046 \ X						29,603		29,603
Acct Total						373,926		373,926
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Agency Tot	23,759,880	9,547,353	4,864,170	38,171,403	1,758,957	155,377,426	45,993	195,353,777

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			13,390	13,390				13,390
13- -0120 \ X	57			57	161			219
Acct Total	57		13,390	13,447	161			13,609
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 20 \ 22		20,000		20,000				20,000
Acct Total		20,000		20,000				20,000
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,315			1,315				1,315
13- -0126 \ 20			18,601	18,601	817			19,418
13- -0126 18 \ 20			111	111				111
13- -0126 19 \ 21		1,902		1,902				1,902
13- -0126 20 \ 21		3,556		3,556				3,556
13- -0126 20 \ 22		4,302		4,302				4,302
13- -0126 \ X	6,346			6,346				6,346
Acct Total	7,661	9,760	18,712	36,133	817			36,950
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	30,706			30,706				30,706
Acct Total	30,706			30,706				30,706
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					53,335			53,335
Acct Total					53,335			53,335
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						723		723
Acct Total						723		723

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			19,160	19,160				19,160
13- -0125 \ X	12,810			12,810	710			13,521
Acct Total	12,810		19,160	31,970	710			32,681
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 20 \ 22		120,000		120,000				120,000
13- -2050 \ X	914,113			914,113	1,032			915,144
Acct Total	914,301	120,000		1,034,301	1,032			1,035,332
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 20						121,247		121,247
Acct Total						121,247		121,247
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 18 \ 20			82,601	82,601				82,601
13- -0450 19 \ 21		1,078,770		1,078,770				1,078,770
13- -0450 20 \ 21		4,295,413		4,295,413				4,295,413
Acct Total		5,374,183	82,601	5,456,784				5,456,784
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	253,815			253,815	275,298			529,113
Acct Total	253,815			253,815	275,298			529,113

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 19 \ 20			634	634	344			977
13- -1500 20 \ 21		48,906		48,906	1,622			50,528
13- -4323 \ X					274			274
Acct Total		48,906	634	49,540	2,240			51,779
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 \ 20			246,919	246,919				246,919
13- -1250 19 \ 20			8,101	8,101	1,332			9,433
13- -1250 20 \ 21		48,642		48,642	8			48,650
13- -1250 \ X	3,009			3,009	10,853			13,862
Acct Total	3,009	48,642	255,020	306,671	12,193			318,864
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	62,019			62,019	2,639			64,658
Acct Total	62,019			62,019	2,639			64,658
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 20			23,426	23,426	300			23,726
13- -0201 20 \ 21		820		820				820
13- -0201 \ X	78			78				78
Acct Total	78	820	23,426	24,324	300			24,624

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Operations, Research, and Facilities (006-48-1450)								
² 13- -1450 \ 20			9,153	9,153		4,928		14,081
¹ 13- -1450 19 \ 20			108,389	108,389				108,389
¹ 13- -1450 18 \ 20			414	414				414
¹ 13- -1450 19 \ 21		8,961		8,961				8,961
² 13- -1450 20 \ 21		1,625,665		1,625,665		875,358		2,501,023
² 13- -1450 20 \ 22		908		908		489		1,397
² 13- -1450 20 \ 23		2,557		2,557		1,377		3,934
¹ 13- -1450 \ X	139,819			139,819	334,632	153,296		627,747
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	33			33				33
Acct Total	140,374	1,638,091	117,956	1,896,421	334,632	1,035,448		3,266,501
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						6,336		6,336
Acct Total						6,336		6,336
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 18 \ 20			95,632	95,632				95,632
13- -1460 19 \ 21		31,881		31,881				31,881
13- -1460 20 \ 22		1,042,414		1,042,414				1,042,414
13- -1460 \ X	270,918			270,918				270,918
Acct Total	270,918	1,074,295	95,632	1,440,845				1,440,845
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						24,985		24,985
Acct Total						24,985		24,985
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 20 \ 21		64,823		64,823				64,823
Acct Total		64,823		64,823				64,823
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X					246			246
Acct Total					246			246
<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					8,727			8,727
13- -5439 \ X					509			509
Acct Total					9,236			9,236
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	1,230			1,230				1,230
Acct Total	1,230			1,230				1,230
<hr/>								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 20 \ 21		24,566		24,566				24,566
13- -2055 \ X	198,916			198,916				198,916
Acct Total	198,916	24,566		223,482				223,482
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X					5,092			5,092
Acct Total					5,092			5,092

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						6,677		6,677
Acct Total						6,677		6,677
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						168,817		168,817
Acct Total						168,817		168,817
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X						2,781		2,781
Acct Total						2,781		2,781
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					455,575			455,575
Acct Total					455,575			455,575
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					19,982			19,982
Acct Total					19,982			19,982
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 20			1,439	1,439				1,439
13- -0500 20 \ 21		492		492				492
13- -0500 \ X	477,270			477,270				477,270
13- -0549 \ X	113			113				113
Acct Total	477,383	492	1,439	479,314				479,314

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 20 \ 21		4,918		4,918				4,918
13- -0525 \ X	119,323			119,323				119,323
Acct Total	119,323	4,918		124,241				124,241
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	353,212			353,212	1,150			354,362
Acct Total	353,212			353,212	1,150			354,362
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					114,406			114,406
Acct Total					114,406			114,406
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						134,166		134,166
Acct Total						134,166		134,166
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 19 \ 20			7,759	7,759				7,759
13- -0550 20 \ 21		20,509		20,509				20,509
13- -0550 \ X	547			547	24,023			24,571
Acct Total	547	20,509	7,759	28,815	24,023			52,839
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,220			1,220				1,220
Acct Total	1,220			1,220				1,220
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	81			81				81
Acct Total	81			81				81

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						19,042		19,042
Acct Total						19,042		19,042
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						6,456		6,456
Acct Total						6,456		6,456
<hr/>								
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22						29,546		29,546
Acct Total						29,546		29,546
<hr/>								
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27						316,165		316,165
Acct Total						316,165		316,165
<hr/>								
Agency Tot	2,847,660	8,450,005	635,729	11,933,394	1,298,493	1,776,317	121,247	15,129,452

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			22,965,389	22,965,389	111,106			23,076,494
21- -2010 \ X	342			342				342
Acct Total	342		22,965,389	22,965,731	111,106			23,076,836
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 20			16,418,167	16,418,167	113,715			16,531,883
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		16,418,167	16,419,313	113,715			16,533,029
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 20			7,180,670	7,180,670	1,954			7,182,624
Acct Total			7,180,670	7,180,670	1,954			7,182,624
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 20			16,738,008	16,738,008				16,738,008
57- -3500 \ X	272			272				272
Acct Total	272		16,738,008	16,738,280				16,738,280
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 20			2,749,280	2,749,280	21,245			2,770,525
Acct Total			2,749,280	2,749,280	21,245			2,770,525
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 20			1,099,204	1,099,204	19,023			1,118,226
Acct Total			1,099,204	1,099,204	19,023			1,118,226
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 20			491,022	491,022	7,437			498,459
Acct Total			491,022	491,022	7,437			498,459

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			1,068,173	1,068,173				1,068,173
Acct Total			1,068,173	1,068,173				1,068,173
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 20			5,603,059	5,603,059	32,022			5,635,081
Acct Total			5,603,059	5,603,059	32,022			5,635,081
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 20			2,667,242	2,667,242	3,598			2,670,840
Acct Total			2,667,242	2,667,242	3,598			2,670,840
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 20			33,645,842	33,645,842	2,765,150			36,410,992
21- -2020 \ X	114,213			114,213				114,213
Acct Total	114,213		33,645,842	33,760,055	2,765,150			36,525,205
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 20			26,763,212	26,763,212	2,814,741			29,577,953
17- -1804 \ X	18,933			18,933	6,111			25,044
Acct Total	18,933		26,763,212	26,782,145	2,820,852			29,602,997
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 20			5,472,447	5,472,447	105,256			5,577,703
17- -1106 \ X	3,455			3,455	8,158			11,614
Acct Total	3,455		5,472,447	5,475,902	113,414			5,589,317

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			28,426,773	28,426,773	976,468			29,403,242
57- -3400 20 \ 22		524		524				524
57- -3400 \ X	44,107			44,107				44,107
69-57-3400 \ 20			16,575	16,575				16,575
Acct Total	44,107	524	28,443,348	28,487,979	976,468			29,464,448
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 20			35,749	35,749				35,749
Acct Total			35,749	35,749				35,749
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 19 \ 20			222,134	222,134				222,134
97- -0100 \ 20			23,755,547	23,755,547	590,820			24,346,367
97- -0100 20 \ 21		1,255,480		1,255,480				1,255,480
97- -0100 \ X	864,058			864,058	32,816			896,874
Acct Total	864,058	1,255,480	23,977,681	26,097,219	623,636			26,720,855
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 20			225,601	225,601	570			226,171
97- -0107 19 \ 20			1,628	1,628				1,628
97- -0107 20 \ 21		2,965		2,965				2,965
97- -0107 19 \ 21		1,119		1,119				1,119
97- -0107 20 \ 22		333		333				333
Acct Total		4,417	227,229	231,646	570			232,216
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 20			1,608,199	1,608,199	8,502			1,616,701
Acct Total			1,608,199	1,608,199	8,502			1,616,701

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 20			649,353	649,353	493			649,846
Acct Total			649,353	649,353	493			649,846
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 20			196,999	196,999	227			197,226
Acct Total			196,999	196,999	227			197,226
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 20			1,542,839	1,542,839	60,333			1,603,172
Acct Total			1,542,839	1,542,839	60,333			1,603,172
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 20			4,036,352	4,036,352	88,500			4,124,852
21- -2065 \ X	657			657				657
Acct Total	657		4,036,352	4,037,009	88,500			4,125,509
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 20			3,377,350	3,377,350	230,676			3,608,025
Acct Total			3,377,350	3,377,350	230,676			3,608,025
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 20			8,151	8,151				8,151
Acct Total			8,151	8,151				8,151

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			190,332	190,332				190,332
Acct Total			190,332	190,332				190,332
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	5,278			5,278				5,278
Acct Total	5,278			5,278				5,278
<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			1,316,499	1,316,499	672			1,317,170
¹ 97- -0130 18 \ 20			50,218	50,218	3,377			53,596
97- -0130 \ 20						17,134,865		17,134,865
¹ 97- -0130 19 \ 21		172,710		172,710	3,777			176,487
97- -0130 20 \ 21						2,631,572		2,631,572
97- -0130 20 \ 22						490,365		490,365
¹ 97- -0130 \ X	13,856			13,856	7,650			21,506
Acct Total	13,856	172,710	1,366,717	1,553,283	15,476	20,256,802		21,825,561
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	20,043			20,043				20,043
21- -0810 \ X	1			1				1
57- -0810 \ X	1,005			1,005	300			1,305
97- -0810 \ X	36,257			36,257				36,257
Acct Total	57,306			57,306	300			57,606

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 19 \ 20			77,283	77,283				77,283
97- -0819 20 \ 21		134,519		134,519				134,519
97- -0819 \ X	282			282				282
Acct Total	282	134,519	77,283	212,084				212,084
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 18 \ 20			2,460	2,460				2,460
97- -0134 19 \ 21		10,804		10,804				10,804
97- -0134 20 \ 22		265,210		265,210				265,210
97- -0134 \ X	3,559			3,559				3,559
97- -5751 \ X	158			158				158
Acct Total	3,717	276,014	2,460	282,191				282,191
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	40			40				40
Acct Total	40			40				40
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 19 \ 20			852,582	852,582				852,582
21- -2091 20 \ 21		4,081,418		4,081,418				4,081,418
21- -2091 \ X	180,079			180,079				180,079
Acct Total	180,079	4,081,418	852,582	5,114,079				5,114,079
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 19 \ 20			205,880	205,880				205,880
21- -2099 20 \ 21		1,194,307		1,194,307				1,194,307
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	1,194,307	205,880	1,412,744				1,412,744

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
1 97- -0111 19 \ 20			18,764	18,764				18,764
1 97- -0111 18 \ 20			4,248	4,248				4,248
97- -0111 20 \ 21						311,397		311,397
Acct Total			23,012	23,012			311,397	334,409
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	227,064			227,064				227,064
Acct Total	227,064			227,064				227,064
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	11,462			11,462				11,462
Acct Total	11,462			11,462				11,462
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					1,163,610			1,163,610
Acct Total					1,163,610			1,163,610
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					14,983			14,983
21- -5286 \ X					72			72
97- -5195 \ X					3,761			3,761
Acct Total					18,816			18,816
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	10			10				10
Acct Total	10			10				10
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	81,556			81,556				81,556
Acct Total	81,556			81,556				81,556

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	213,216			213,216	184			213,400
Acct Total	213,216			213,216	184			213,400
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	468			468				468
Acct Total	468			468				468
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						48,343		48,343
Acct Total						48,343		48,343
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
Budget Acct: Support of Athletic Programs (007-10-5616)								
57- -5616 \ X						9,467		9,467
Acct Total						9,467		9,467
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
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

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Aircraft Procurement, Army (007-15-2031)								
21- -2031 18 \ 20			459,293	459,293	9,776			469,069
21- -2031 19 \ 21		646,724		646,724	44,438			691,162
21- -2031 20 \ 22		2,992,678		2,992,678	17,388			3,010,066
21- -2031 \ X	181,398			181,398				181,398
Acct Total	181,398	3,639,402	459,293	4,280,093	71,602			4,351,695
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 18 \ 20			144,185	144,185	43,016			187,201
21- -2032 19 \ 21		618,945		618,945	51,484			670,429
21- -2032 20 \ 22		2,204,583		2,204,583	39,088			2,243,672
Acct Total		2,823,528	144,185	2,967,713	133,588			3,101,302
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 18 \ 20			262,655	262,655	3,001			265,655
21- -2033 19 \ 21		795,945		795,945	2,349			798,294
21- -2033 20 \ 22		2,851,926		2,851,926				2,851,926
Acct Total		3,647,871	262,655	3,910,526	5,350			3,915,875
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 18 \ 20			54,030	54,030	95,507			149,537
21- -2034 19 \ 21		324,132		324,132	372,459			696,592
21- -2034 20 \ 22		1,608,291		1,608,291	656,113			2,264,404
Acct Total		1,932,423	54,030	1,986,453	1,124,079			3,110,533

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			170,552	170,552	5,996			176,549
21- -2035 19 \ 21		825,588		825,588	10,940			836,528
21- -2035 20 \ 22		5,394,181		5,394,181	12,270			5,406,451
21- -2035 \ X	34,247			34,247				34,247
Acct Total	34,247	6,219,769	170,552	6,424,568	29,206			6,453,775
<hr/>								
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 18 \ 20			775,467	775,467				775,467
17- -1506 19 \ 21		1,948,857		1,948,857				1,948,857
17- -1506 20 \ 22		8,430,408		8,430,408				8,430,408
17- -1506 \ X	59,350			59,350				59,350
Acct Total	59,350	10,379,265	775,467	11,214,082				11,214,082
<hr/>								
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 18 \ 20			78,037	78,037	3,117			81,154
17- -1507 19 \ 21		389,784		389,784	6,722			396,506
17- -1507 20 \ 22		2,053,534		2,053,534	1,912			2,055,447
17- -1507 \ X	1,526			1,526				1,526
Acct Total	1,526	2,443,318	78,037	2,522,881	11,751			2,534,633
<hr/>								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 18 \ 20			20,624	20,624	3,197			23,821
17- -1508 19 \ 21		79,610		79,610	5,304			84,914
17- -1508 20 \ 22		331,030		331,030	4,603			335,633
Acct Total		410,640	20,624	431,264	13,104			444,368

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 12 \ 20			116,926	116,926				116,926
17- -1611 11 \ 20			24,037	24,037				24,037
17- -1611 09 \ 20			6,761	6,761				6,761
17- -1611 16 \ 20			1,409,558	1,409,558				1,409,558
17- -1611 \ 20			69,000	69,000				69,000
17- -1611 14 \ 21		483,633		483,633				483,633
17- -1611 17 \ 21		1,809,920		1,809,920				1,809,920
17- -1611 18 \ 22		4,508,094		4,508,094				4,508,094
17- -1611 13 \ 22		443,136		443,136				443,136
17- -1611 19 \ 23		3,838,152		3,838,152				3,838,152
17- -1611 15 \ 23		786,000		786,000				786,000
17- -1611 20 \ 24		9,035,383		9,035,383				9,035,383
17- -1611 \ X	71			71				71
Acct Total	71	20,904,318	1,626,282	22,530,671				22,530,671
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 19 \ 23		199		199				199
17- -1612 20 \ 24		400,073		400,073				400,073
Acct Total		400,272		400,272				400,272
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 18 \ 20			317,824	317,824	13,099			330,923
17- -1810 19 \ 21		1,020,373		1,020,373	8,856			1,029,229
17- -1810 20 \ 22		6,043,533		6,043,533	66,008			6,109,540
17- -1810 \ X	50,783			50,783				50,783
Acct Total	50,783	7,063,906	317,824	7,432,513	87,963			7,520,475

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			99,603	99,603				99,603
17- -1109 19 \ 21		250,248		250,248				250,248
17- -1109 20 \ 22		1,361,831		1,361,831				1,361,831
17- -1109 \ X	16,732			16,732				16,732
Acct Total	16,732	1,612,079	99,603	1,728,414				1,728,414
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 18 \ 20			1,070,922	1,070,922	2,175			1,073,097
57- -3010 19 \ 21		2,956,643		2,956,643	5,768			2,962,410
57- -3010 20 \ 22		13,820,278		13,820,278	22,802			13,843,079
57- -3010 \ X	7,333			7,333				7,333
Acct Total	7,333	16,776,921	1,070,922	17,855,176	30,745			17,885,919
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 18 \ 20			76,634	76,634	263			76,896
57- -3020 19 \ 21		924,984		924,984	15,809			940,793
57- -3020 20 \ 22		2,406,390		2,406,390	1,071			2,407,462
57- -3020 \ X	38			38				38
Acct Total	38	3,331,374	76,634	3,408,046	17,143			3,425,189
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 18 \ 20			128,268	128,268				128,268
57- -3021 19 \ 21		198,078		198,078				198,078
57- -3021 20 \ 22		1,813,450		1,813,450				1,813,450
Acct Total		2,011,528	128,268	2,139,796				2,139,796

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 18 \ 20			87,030	87,030	4,647			91,677
57- -3011 19 \ 21		386,389		386,389	12,124			398,514
57- -3011 20 \ 22		2,289,180		2,289,180	9,427			2,298,608
Acct Total		2,675,569	87,030	2,762,599	26,198			2,788,799
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 18 \ 20			384,677	384,677	341			385,018
57- -3080 19 \ 21		1,579,578		1,579,578	15,872			1,595,450
57- -3080 20 \ 22		12,164,255		12,164,255	4,995			12,169,250
57- -3080 \ X	10,437			10,437				10,437
Acct Total	10,437	13,743,833	384,677	14,138,947	21,208			14,160,155
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Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 18 \ 20			366,080	366,080	15,604			381,684
97- -0300 20 \ 22		3,435,690		3,435,690	48,520			3,484,210
Acct Total		3,435,690	366,080	3,801,770	64,124			3,865,894
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Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 18 \ 20			343,687	343,687				343,687
97- -0350 19 \ 21		743,722		743,722				743,722
Acct Total		743,722	343,687	1,087,409				1,087,409
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Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	1,221,346			1,221,346				1,221,346
Acct Total	1,221,346			1,221,346				1,221,346
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 19 \ 20			10,164	10,164				10,164
97- -0390 \ 20			40,683	40,683				40,683
97- -0390 20 \ 21		434,908		434,908				434,908
97- -0390 \ X	708			708				708
Acct Total	708	434,908	50,847	486,463				486,463
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Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 19 \ 20			779,149	779,149	1,044,127			1,823,276
21- -2040 20 \ 21		7,447,205		7,447,205	2,243,121			9,690,325
21- -2040 19 \ 21		271		271				271
21- -2040 20 \ 22		650		650				650
21- -2040 \ X	11,463			11,463				11,463
Acct Total	11,463	7,448,126	779,149	8,238,738	3,287,248			11,525,985
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Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 19 \ 20			579,304	579,304	42,106			621,410
17- -1319 20 \ 21		9,554,672		9,554,672	106,913			9,661,585
17- -1319 20 \ 22					7,291			7,291
17- -1319 \ X	114,686			114,686				114,686
Acct Total	114,686	9,554,672	579,304	10,248,662	156,310			10,404,972

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			1,752,246	1,752,246	208,213			1,960,459
57- -3600 19 \ 21		210		210				210
57- -3600 20 \ 21		25,171,656		25,171,656	1,131,672			26,303,328
57- -3600 20 \ 22		109		109				109
57- -3600 \ X	55,684			55,684				55,684
Acct Total	55,684	25,171,975	1,752,246	26,979,905	1,339,885			28,319,790
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 19 \ 20			1,640,102	1,640,102	166,170			1,806,271
97- -0400 20 \ 21		15,904,854		15,904,854	289,454			16,194,308
97- -0400 19 \ 21		109		109				109
97- -0400 20 \ 22		45		45				45
97- -0400 \ X	121,650			121,650				121,650
Acct Total	121,650	15,905,008	1,640,102	17,666,760	455,624			18,122,383
<hr/>								
Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)								
97- -0402 18 \ 20			20,537	20,537				20,537
97- -0402 16 \ 20			123	123				123
97- -0402 11 \ 20			624	624				624
97- -0402 09 \ 20			29	29				29
97- -0402 17 \ 21		6		6				6
97- -0402 14 \ 21		582		582				582
97- -0402 18 \ 22		36		36				36
Acct Total		624	21,313	21,937				21,937

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			46,385	46,385				46,385
97- -0460 20 \ 21		91,792		91,792				91,792
Acct Total		91,792	46,385	138,177				138,177
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						1,569		1,569
Acct Total						1,569		1,569
<hr/>								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 16 \ 20			152,164	152,164	201,325			353,488
21- -2050 17 \ 21		78,995		78,995	187,621			266,616
21- -2050 18 \ 22		290,414		290,414	411,425			701,838
21- -2050 19 \ 23		746,716		746,716	1,270,943			2,017,660
21- -2050 20 \ 24		1,233,951		1,233,951	1,760,725			2,994,676
21- -2050 \ X	24,894			24,894				24,894
Acct Total	24,894	2,350,076	152,164	2,527,134	3,832,039			6,359,172
<hr/>								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 16 \ 20			359,435	359,435	96,835			456,270
17- -1205 17 \ 21		226,298		226,298	21,405			247,703
17- -1205 18 \ 22		629,452		629,452	6,844			636,295
17- -1205 19 \ 23		1,498,510		1,498,510	122,480			1,620,990
17- -1205 20 \ 24		5,954,756		5,954,756				5,954,756
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	8,309,016	359,435	8,669,101	247,564			8,916,664

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 (007-25-3300)								
57- -3300 16 \ 20			78,497	78,497				78,497
57- -3300 17 \ 21		467,995		467,995				467,995
57- -3300 18 \ 22		642,980		642,980				642,980
57- -3300 19 \ 23		1,982,344		1,982,344				1,982,344
57- -3300 20 \ 24		4,958,406		4,958,406				4,958,406
Acct Total		8,051,725	78,497	8,130,222				8,130,222
<hr/>								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 16 \ 20			375,268	375,268				375,268
97- -0500 17 \ 21		510,729		510,729				510,729
97- -0500 18 \ 22		766,054		766,054				766,054
97- -0500 19 \ 23		917,560		917,560				917,560
97- -0500 20 \ 24		2,063,223		2,063,223				2,063,223
Acct Total		4,257,566	375,268	4,632,834				4,632,834
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	183,500			183,500				183,500
Acct Total	183,500			183,500				183,500
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 16 \ 20			19,594	19,594				19,594
21- -2085 17 \ 21		49,609		49,609				49,609
21- -2085 18 \ 22		553,320		553,320				553,320
21- -2085 19 \ 23		96,329		96,329				96,329
21- -2085 20 \ 24		431,819		431,819				431,819
Acct Total		1,131,077	19,594	1,150,671				1,150,671

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			1,712	1,712				1,712
57- -3830 17 \ 21		15,853		15,853				15,853
57- -3830 18 \ 22		85,349		85,349				85,349
57- -3830 19 \ 23		147,404		147,404				147,404
57- -3830 20 \ 24		221,471		221,471				221,471
Acct Total		470,077	1,712	471,789				471,789
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 16 \ 20			283	283				283
21- -2086 18 \ 22		36,300		36,300				36,300
21- -2086 19 \ 23		32,079		32,079				32,079
21- -2086 20 \ 24		43,442		43,442				43,442
69-21-2086 16 \ 20			396	396				396
Acct Total		111,821	679	112,500				112,500
<hr/>								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 16 \ 20			11,550	11,550				11,550
17- -1235 17 \ 21		12,003		12,003				12,003
17- -1235 18 \ 22		35,535		35,535				35,535
17- -1235 19 \ 23		20,296		20,296				20,296
17- -1235 20 \ 24		54,955		54,955				54,955
Acct Total		122,789	11,550	134,339				134,339

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			2,950	2,950				2,950
57- -3730 17 \ 21		29,585		29,585				29,585
57- -3730 18 \ 22		26,895		26,895				26,895
57- -3730 19 \ 23		97,464		97,464				97,464
57- -3730 20 \ 24		84,540		84,540				84,540
Acct Total		238,484	2,950	241,434				241,434
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	638,611			638,611	9,122			647,733
Acct Total	638,611			638,611	9,122			647,733
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	64,632			64,632	6,076			70,708
Acct Total	64,632			64,632	6,076			70,708
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	432,378			432,378	905			433,283
Acct Total	432,378			432,378	905			433,283
<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

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Family Housing							
Budget Acct: Family Housing Construction, Army (007-30-0720)							
21- -0720 16 \ 20			8,678	8,678			8,678
21- -0720 17 \ 21		8,615		8,615			8,615
21- -0720 18 \ 22		100,679		100,679			100,679
21- -0720 19 \ 23		179,342		179,342			179,342
21- -0720 20 \ 24		141,372		141,372			141,372
Acct Total		430,008	8,678	438,686			438,686
<hr/>							
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)							
21- -0725 \ 20			215,578	215,578	1,159		216,737
21- -0725 20 \ 21		49,458		49,458			49,458
Acct Total		49,458	215,578	265,036	1,159		266,195
<hr/>							
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)							
17- -0730 16 \ 20			4,459	4,459			4,459
17- -0730 17 \ 21		12,519		12,519			12,519
17- -0730 18 \ 22		47,503		47,503			47,503
17- -0730 19 \ 23		26,340		26,340			26,340
17- -0730 20 \ 24		47,661		47,661			47,661
Acct Total		134,023	4,459	138,482			138,482
<hr/>							
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)							
17- -0735 \ 20			188,498	188,498	5,468		193,966
17- -0735 20 \ 21		59,600		59,600			59,600
Acct Total		59,600	188,498	248,098	5,468		253,566

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			147,729	147,729				147,729
57- -0740 17 \ 21		84,106		84,106				84,106
57- -0740 18 \ 22		102,473		102,473				102,473
57- -0740 19 \ 23		96,189		96,189				96,189
57- -0740 20 \ 24		103,630		103,630				103,630
Acct Total		386,398	147,729	534,127				534,127
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 20			171,636	171,636	-363			171,273
57- -0745 20 \ 21		31,200		31,200				31,200
Acct Total		31,200	171,636	202,836	-363			202,473
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 20			32,640	32,640				32,640
Acct Total			32,640	32,640				32,640
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	27,452			27,452	22,685			50,137
97- -4091 \ X	657			657	150			807
Acct Total	28,109			28,109	22,835			50,944
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
¹ 97- -0834 \ X	51,790			51,790				51,790
Acct Total	51,790			51,790				51,790
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	1,109			1,109				1,109
Acct Total	1,109			1,109				1,109

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						223,490		223,490
Acct Total						223,490		223,490
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						325,276		325,276
Acct Total						325,276		325,276
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	325,184			325,184	125,642			450,826
Acct Total	325,184			325,184	125,642			450,826
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -4930 \ X	200,000			200,000				200,000
97- -493001 \ X	462,131			462,131	8,201,493			8,663,625
Acct Total	662,131			662,131	8,201,493			8,863,625
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	849,063			849,063	13,135,539			13,984,602
Acct Total	849,063			849,063	13,135,539			13,984,602
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	1,009,247			1,009,247	8,170,082			9,179,329
Acct Total	1,009,247			1,009,247	8,170,082			9,179,329
<hr/>								
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	200,000			200,000				200,000
Acct Total	200,000			200,000				200,000
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	786,993			786,993	2,519,660			3,306,653
Acct Total	786,993			786,993	2,519,660			3,306,653
<hr/>								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						92,852		92,852
Acct Total						92,852		92,852
<hr/>								
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X					531,359			531,359
Acct Total					531,359			531,359
<hr/>								
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	29,595			29,595				29,595
Acct Total	29,595			29,595				29,595
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						25,860		25,860
Acct Total						25,860		25,860
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						190,679		190,679
97- -8358 \ X						1,541,169		1,541,169
Acct Total						1,731,848		1,731,848
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,717		7,717
Acct Total						7,717		7,717
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						11,434		11,434
17- -8723 \ X						1,245		1,245
17- -8733 \ X						31,523		31,523
21- -8063 \ X						24		24
21- -8927 \ X						21,141		21,141
57- -8928 \ X						18,210		18,210
Acct Total						83,577		83,577
<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						75,985		75,985
Acct Total						75,985		75,985
<hr/>								
Agency Tot	10,049,179	196,055,240	222,789,494	428,893,913	51,698,589	3,914,146	20,568,199	505,074,846

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Stabilization Fund (018-10-0251)								
91- -0251 20 \ 21		30,750,000		30,750,000				30,750,000
Acct Total		30,750,000		30,750,000				30,750,000
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0220 \ X	28			28				28
91- -0900 \ 20			153,432	153,432				153,432
91- -0900 19 \ 20			195,296	195,296				195,296
91- -0900 20 \ 21		6,077,990		6,077,990				6,077,990
Acct Total	28	6,077,990	348,728	6,426,746				6,426,746
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 20			386,343	386,343				386,343
91- -0102 \ X	6,645			6,645				6,645
Acct Total	6,645		386,343	392,988				392,988
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 \ 20			147,906	147,906				147,906
91- -1000 19 \ 20			41,934	41,934				41,934
91- -1000 20 \ 21		3,575,402		3,575,402				3,575,402
Acct Total		3,575,402	189,840	3,765,242				3,765,242
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 \ 20			130,000	130,000				130,000
91- -0203 20 \ 21		180,000		180,000				180,000
91- -0203 \ X	8,143			8,143				8,143
Acct Total	8,143	180,000	130,000	318,143				318,143

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Indian Education (018-10-0101)								
91- -0101 \ 20			180,606	180,606				180,606
Acct Total			180,606	180,606				180,606
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 20			770,643	770,643				770,643
91- -0204 20 \ 21		330,000		330,000				330,000
91- -0204 \ X	105,000			105,000	-51,997			53,003
Acct Total	105,000	330,000	770,643	1,205,643	-51,997			1,153,646
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 19 \ 20			4,706	4,706				4,706
91- -1300 20 \ 21		50,925		50,925				50,925
Acct Total		50,925	4,706	55,631				55,631
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 19 \ 20			19,930	19,930				19,930
91- -0300 \ 20			249,347	249,347				249,347
91- -0300 20 \ 21		4,352,129		4,352,129				4,352,129
Acct Total		4,352,129	269,277	4,621,406				4,621,406
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 20						93,818		93,818
Acct Total						93,818		93,818
Budget Acct: American Printing House for the Blind (018-20-0600)								
91- -0600 \ 20			18,497	18,497				18,497
Acct Total			18,497	18,497				18,497

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Special Education and Rehabilitative Services								
Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 20			15,349	15,349				15,349
Acct Total			15,349	15,349				15,349
<hr/>								
Budget Acct: Gallaudet University (018-20-0602)								
91- -0602 \ 20			68,681	68,681				68,681
91- -0602 20 \ 21		7,000		7,000				7,000
Acct Total		7,000	68,681	75,681				75,681
<hr/>								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 19 \ 20			16,869	16,869				16,869
91- -0400 \ 20			18,939	18,939				18,939
91- -0400 20 \ 21		1,169,686		1,169,686				1,169,686
91- -0400 \ X	6			6	176			182
Acct Total	6	1,169,686	35,808	1,205,500	176			1,205,676
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 \ 20						2,687,704		2,687,704
91- -0201 19 \ 20						126,510		126,510
91- -0201 20 \ 21						24,500		24,500
1 91- -0201 \ X	700			700				700
Acct Total	700			700		2,838,714		2,839,414
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 20			59,153	59,153				59,153
91- -0603 20 \ 21		13,000		13,000				13,000
Acct Total		13,000	59,153	72,153				72,153
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			231	231				231
² 91- -1901 \ 20			74,390	74,390				74,390
¹ 91- -1901 19 \ 20			20,150	20,150				20,150
² 91- -1901 20 \ 21		20,150		20,150				20,150
Acct Total		20,150	94,771	114,921				114,921
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X					618			618
91- -0242 \ X					1,196			1,196
91- -4250 \ X					1,138			1,138
Acct Total					2,952			2,952
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 19 \ 20			9,483,342	9,483,342	625,753			10,109,095
² 91- -0200 20 \ 21		29,514,697		29,514,697				29,514,697
² 91- -0248 \ 20			203	203				203
Acct Total		29,514,697	9,483,545	38,998,242	625,753			39,623,995
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 19 \ 20			76,568	76,568				76,568
91- -0202 20 \ 21						1,065,392		1,065,392
91- -0202 \ X						18		18
Acct Total			76,568	76,568		1,065,410		1,141,978
<hr/>								
Budget Acct: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 20					26,951			26,951
Acct Total					26,951			26,951

FY 2020 2nd 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 Education							
Bureau: Office of Federal Student Aid							
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)							
91- -5557	\ X				16,901		16,901
Acct Total					16,901		16,901
<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				69,471,570		69,471,570
91- -0243	\ X				50,335		50,335
Acct Total					69,521,905		69,521,905
<hr/>							
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)							
91- -0230	\ X				168,308		168,308
Acct Total					168,308		168,308
<hr/>							
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)							
91- -4299	\ X				3,673		3,673
Acct Total					3,673		3,673
<hr/>							
Bureau: Institute of Education Sciences							
Budget Acct: Institute of Education Sciences (018-50-1100)							
91- -1100 19	\ 20		29,803	29,803			29,803
91- -1100 20	\ 21	401,567		401,567			401,567
Acct Total				401,567	29,803	431,370	431,370

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			247,500	247,500	413			247,913
91- -0800 19 \ 20			1,000	1,000				1,000
91- -0800 20 \ 21		8,000		8,000				8,000
91- -0800 18 \ 22		2,335		2,335				2,335
91- -0800 \ X	346			346				346
91- -8258 \ X	486			486				486
Acct Total	832	10,335	248,500	259,667	413			260,080
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 20			76,035	76,035				76,035
Acct Total			76,035	76,035				76,035
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 20			35,995	35,995				35,995
91- -1400 20 \ 22		7,000		7,000				7,000
91- -1400 \ X	4,399			4,399				4,399
Acct Total	4,399	7,000	35,995	47,394				47,394
<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	125,830	77,787,179	12,522,848	90,435,857	-51,408	72,322,124	3,997,942	166,704,515

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			287	287				287
89- -0313 20 \ 21		259,959		259,959				259,959
89- -0313 \ X	1,109			1,109				1,109
Acct Total	1,109	259,959	287	261,355				261,355
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 19 \ 20			338	338				338
89- -0314 20 \ 21		27,134		27,134				27,134
89- -0314 \ X	26,433			26,433				26,433
Acct Total	26,433	27,134	338	53,905				53,905
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 19 \ 20			9	9				9
89- -0240 20 \ 21		63,426		63,426				63,426
89- -0240 \ X	1,499,910			1,499,910	36,118			1,536,028
Acct Total	1,499,910	63,426	9	1,563,345	36,118			1,599,463
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	897,820			897,820				897,820
Acct Total	897,820			897,820				897,820
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 19 \ 20			170	170				170
89- -0251 20 \ 21		190,071		190,071				190,071
89- -0251 \ X	3,405,224			3,405,224				3,405,224
Acct Total	3,405,224	190,071	170	3,595,465				3,595,465

FY 2020 2nd 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 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			12,356	12,356	8			12,364
89- -0243 20 \ 21		242,839		242,839				242,839
89- -0243 \ X	357,914			357,914	6,377			364,290
Acct Total	357,914	242,839	12,356	613,109	6,385			619,493
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	2,022			2,022				2,022
Acct Total	2,022			2,022				2,022
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 19 \ 20			10,841	10,841				10,841
89- -0222 20 \ 21		205,641		205,641				205,641
89- -0222 \ X	2,848,653			2,848,653	6,001			2,854,654
Acct Total	2,848,653	205,641	10,841	3,065,135	6,001			3,071,136
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 19 \ 20			519	519				519
89- -0337 20 \ 21		23,333		23,333				23,333
89- -0337 \ X	746,990			746,990				746,990
Acct Total	746,990	23,333	519	770,842				770,842
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,353			3,353	2,531			5,884
Acct Total	3,353			3,353	2,531			5,884

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			1,293	1,293				1,293
89- -0319 20 \ 21		51,779		51,779				51,779
89- -0319 \ X	1,092,062			1,092,062	857			1,092,919
Acct Total	1,092,062	51,779	1,293	1,145,134	857			1,145,991
Budget Acct: Electricity (019-20-0318)								
89- -0318 19 \ 20			4,007	4,007				4,007
89- -0318 20 \ 21		13,533		13,533				13,533
89- -0318 \ X	161,392			161,392	36			161,428
Acct Total	161,392	13,533	4,007	178,932	36			178,968
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 19 \ 20			797	797				797
89- -2250 20 \ 21		10,722		10,722				10,722
89- -2250 \ X	130,578			130,578	2,107			132,685
Acct Total	130,578	10,722	797	142,097	2,107			144,204
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			432	432				432
89- -0321 20 \ 21		110,424		110,424				110,424
89- -0321 \ X	2,632,031			2,632,031	552			2,632,582
Acct Total	2,632,031	110,424	432	2,742,887	552			2,743,438

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			2,528	2,528				2,528
89- -0342 20 \ 21		4,517		4,517				4,517
89- -0342 \ X	20,766			20,766				20,766
Acct Total	20,766	4,517	2,528	27,811				27,811
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	204,704			204,704	2,180			206,884
Acct Total	204,704			204,704	2,180			206,884
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 19 \ 20			631	631	108			739
89- -0213 20 \ 21		41,758		41,758				41,758
89- -0213 \ X	841,212			841,212	1,728			842,941
Acct Total	841,212	41,758	631	883,601	1,836			885,438
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	11,578			11,578				11,578
Acct Total	11,578			11,578				11,578
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	142,926			142,926				142,926
Acct Total	142,926			142,926				142,926
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	11,647			11,647		7,707		19,354
Acct Total	11,647			11,647		7,707		19,354
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	17,792			17,792				17,792
Acct Total	17,792			17,792				17,792

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	78,003			78,003				78,003
Acct Total	78,003			78,003				78,003
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	238,287			238,287	223			238,510
Acct Total	238,287			238,287	223			238,510
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						7,149		7,149
Acct Total						7,149		7,149
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369 \ X	5,579			5,579				5,579
Acct Total	5,579			5,579				5,579
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	3,794			3,794				3,794
Acct Total	3,794			3,794				3,794
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	508,489			508,489				508,489
Acct Total	508,489			508,489				508,489
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					29,144			29,144
Acct Total					29,144			29,144

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 19 \ 20			3,747	3,747				3,747
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		3,747	4,337,393		5,000		4,342,393
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 19 \ 20			20,360	20,360				20,360
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	20,360	702,168				702,168
<hr/>								
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 19 \ 20			880	880				880
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	880	11,819				11,819
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	4,470			4,470	22,461			26,931
Acct Total	4,470			4,470	22,461			26,931
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	46,583			46,583	77,650			124,233
Acct Total	46,583			46,583	77,650			124,233
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	242,045			242,045	727,366			969,410
Acct Total	242,045			242,045	727,366			969,410
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	12,808			12,808	585			13,393
Acct Total	12,808			12,808	585			13,393
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	2,501			2,501	425			2,926
Acct Total	2,501			2,501	425			2,926

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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					153,742			153,742
Acct Total					153,742			153,742
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						738,056		738,056
Acct Total						738,056		738,056
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 19 \ 20			55,454	55,454	238			55,692
89- -0228 15 \ 20					2,171			2,171
89- -0228 20 \ 21		197,924		197,924	185			198,109
89- -0228 16 \ 21					2,188			2,188
89- -0228 17 \ 22		111		111				111
89- -0228 \ X	10,576			10,576				10,576
89- -8576 \ X	84			84				84
Acct Total	10,660	198,035	55,454	264,149	4,782			268,931
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 19 \ 20			567	567				567
89- -0236 20 \ 21		31,913		31,913				31,913
Acct Total		31,913	567	32,480				32,480
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					90,729			90,729
Acct Total					90,729			90,729
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Agency Tot	21,204,277	1,509,084	115,216	22,828,577	1,165,710	753,830	5,000	24,753,115

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			1,887,804	1,887,804	2,932	38,586		1,929,322
¹ 75- -0600 18 \ 20						295		295
¹ 75- -0600 19 \ 21						306		306
² 75- -0600 20 \ 22		28		28		1		28
¹ 75- -0600 \ X	153,911			153,911	1,815,849	2,169		1,971,930
¹ 75- -0603 \ X	44,812			44,812				44,812
¹ 75- -5148 \ X						6,305		6,305
Acct Total	198,723	28	1,887,804	2,086,555	1,818,781	47,662		3,952,998
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					127,837			127,837
Acct Total					127,837			127,837
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	98,433			98,433				98,433
Acct Total	98,433			98,433				98,433
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						4,762		4,762
Acct Total						4,762		4,762

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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	3,027			3,027				3,027
¹ 75- -0350 19 \ 20						10,395		10,395
² 75- -0350 20 \ 21		9,918		9,918		3,306		13,224
¹ 75- -0350 \ X	6,839			6,839	5,300	1,106		13,245
¹ 75- -0352 \ X						389,166		389,166
² 75- -0353 \ 20			506,746	506,746		168,915		675,662
² 75- -0353 20 \ 21		101,177		101,177		33,726		134,902
¹ 75- -0353 \ X	296,465			296,465	45,252	14,981		356,698
² 75- -0354 \ 20			396,969	396,969		132,323		529,292
¹ 75- -0354 18 \ 22		1,007		1,007				1,007
¹ 75- -0356 18 \ 20			19,365	19,365				19,365
² 75- -0356 \ 20			219,327	219,327		73,109		292,436
¹ 75- -0356 19 \ 21		7,099		7,099				7,099
² 75- -0356 20 \ 22		1,338,514		1,338,514		446,171		1,784,686
² 75- -0356 \ X	4,110			4,110		1,370		5,479
² 75- -0357 \ 20			82,094	82,094	362	27,485		109,942
¹ 75- -0357 \ X	1,226			1,226				1,226
² 75- -0358 \ 20			226,800	226,800		75,600		302,400
¹ 75- -0358 19 \ 21		1,870		1,870				1,870
² 75- -0358 20 \ 22		7,387		7,387		2,462		9,849
¹ 75- -0358 18 \ 22		52,131		52,131				52,131
² 75- -0359 \ 20			211,720	211,720		70,573		282,293
² 75- -0360 \ 20			1,660,633	1,660,633		553,544		2,214,178
¹ 75- -0360 18 \ 20			1	1				1
¹ 75- -0360 19 \ 20			80,000	80,000				80,000
¹ 75- -0360 \ X	1,417,944			1,417,944		1,228,956		2,646,900
² 75- -0361 \ 20			65,866	65,866	813	22,226		88,905

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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- -0365 \ X	106,570			106,570				106,570
Acct Total	1,836,181	1,519,103	3,469,521	6,824,805	51,727	3,255,414		10,131,948
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						34,890		34,890
Acct Total						34,890		34,890
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	2,300			2,300				2,300
Acct Total	2,300			2,300				2,300
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						383,757		383,757
Acct Total						383,757		383,757
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							135,811	135,811
Acct Total							135,811	135,811
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390 \ 20					3,698			3,698
1 75- -0390 19 \ 20			120,442	120,442				120,442
2 75- -0390 20 \ 21		1,758,823		1,758,823				1,758,823
2 75- -0390 20 \ 22		22,170		22,170				22,170
1 75- -0390 \ X	972,962			972,962	867,996	67,364		1,908,322
Acct Total	972,962	1,780,993	120,442	2,874,397	871,694	67,364		3,813,455

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Contract Support Costs (009-17-0344)								
75- -0344 \ 20			94,515	94,515				94,515
Acct Total			94,515	94,515				94,515
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
175- -0391 \ X	1,266,156			1,266,156	17,836			1,283,992
175- -5071 \ X						13,115		13,115
Acct Total	1,266,156			1,266,156	17,836	13,115		1,297,107
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 19 \ 20			18,150	18,150		1,619		19,769
² 75- -0943 \ 20			39,543	39,543	130,104	127,979		297,627
¹ 75- -0943 18 \ 20			11,974	11,974		1,168		13,142
² 75- -0943 20 \ 21		1,573		1,573		1,187		2,760
¹ 75- -0943 19 \ 21						1,648		1,648
² 75- -0943 20 \ 22		728,447		728,447		549,530		1,277,977
¹ 75- -0943 18 \ 23						18,594		18,594
² 75- -0943 20 \ 24		2,280,000		2,280,000		1,720,000		4,000,000
¹ 75- -0943 \ X	203,287			203,287	27,892	53,665		284,844
² 75- -0947 \ 20			83,502	83,502		62,993		146,494
¹ 75- -0947 17 \ 20			7,835	7,835				7,835
¹ 75- -0947 \ X						15,913		15,913
² 75- -0948 \ 20			486,963	486,963		367,358		854,321
¹ 75- -0948 \ X						316,229		316,229
² 75- -0949 \ 20			213,173	213,173		160,815		373,988
¹ 75- -0949 \ X						48,136		48,136
² 75- -0950 \ 20			273,799	273,799		206,550		480,348
² 75- -0951 \ 20			156,650	156,650		118,175		274,825
¹ 75- -0951 \ X						335,927		335,927
² 75- -0952 \ 20			324,911	324,911		245,108		570,020
² 75- -0953 \ 20			132,844	132,844		100,216		233,059
¹ 75- -0954 \ X						12,786		12,786
² 75- -0955 \ 20			98,092	98,092		73,999		172,091
¹ 75- -0955 18 \ 20			5,186	5,186				5,186
¹ 75- -0955 19 \ 20			992	992				992
¹ 75- -0955 19 \ 21		32,850		32,850				32,850
² 75- -0955 20 \ 21		34,179		34,179		25,784		59,962

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
² 75- -0955 20 \ 22		84,991		84,991		64,116		149,108
² 75- -0956 \ 20			432,349	432,349		326,158		758,506
¹ 75- -0956 \ X	3,961			3,961				3,961
² 75- -0958 \ 20			69,570	69,570		52,483		122,053
² 75- -0959 \ 20			205,122	205,122		154,741		359,864
¹ 75- -5146 \ X						5,523		5,523
Acct Total	207,248	3,162,040	2,560,655	5,929,943	157,996	5,168,400		11,256,338
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 16 \ 20			4,935	4,935				4,935
75- -0960 18 \ 20			5,258	5,258				5,258
75- -0960 17 \ 21		148		148				148
75- -0960 18 \ 22		352,218		352,218				352,218
75- -0960 19 \ 23		11,976		11,976				11,976
75- -0960 20 \ 24		25,500		25,500				25,500
Acct Total		389,842	10,193	400,035				400,035
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	7,058			7,058	359,939			366,997
Acct Total	7,058			7,058	359,939			366,997
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	315,224			315,224				315,224
Acct Total	315,224			315,224				315,224

FY 2020 2nd Quarter Unobligated 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 Health and Human Services							
Bureau: Centers for Disease Control and Prevention							
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)							
75-	-0944	\ 20				50,586	50,586
75-	-0944	20 \ 21				12,500	12,500
1 75-	-0944	\ X			36,072		36,072
Acct Total					36,072	63,086	99,158
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Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75-	-0946	\ X			1,168,512		1,168,512
Acct Total					1,168,512		1,168,512
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0807 \ 20			245,304	245,304	239	81,848		327,390
¹ 75- -0807 19 \ 20			2,500	2,500				2,500
² 75- -0807 20 \ 21		3,000		3,000		1,000		4,000
² 75- -0807 20 \ 24		7,500		7,500		2,500		10,000
² 75- -0819 \ 20			41,924	41,924		13,975		55,899
¹ 75- -0838 16 \ 20			2,571	2,571				2,571
¹ 75- -0838 17 \ 21		693		693				693
¹ 75- -0838 18 \ 22		2,132		2,132				2,132
¹ 75- -0838 19 \ 23		5,480		5,480				5,480
² 75- -0838 20 \ 24		125,622		125,622		41,874		167,496
² 75- -0843 \ 20			2,070,869	2,070,869	368	690,412		2,761,649
¹ 75- -0843 \ X						1,513		1,513
² 75- -0844 \ 20			809,408	809,408	5,573	271,660		1,086,641
² 75- -0846 \ 20			1,350,815	1,350,815	49,162	466,659		1,866,636
¹ 75- -0846 18 \ 20			31,690	31,690				31,690
² 75- -0846 20 \ 24		22,500		22,500		7,500		30,000
² 75- -0849 \ 20			3,120,109	3,120,109	5,028	1,041,713		4,166,850
¹ 75- -0849 \ X	325,866			325,866	14,938	31,822		372,626
² 75- -0851 \ 20			829,430	829,430	324,762	384,731		1,538,922
² 75- -0862 \ 20			441,060	441,060	3,669	148,243		592,972
² 75- -0862 20 \ 24		7,500		7,500		2,500		10,000
¹ 75- -0862 \ X	362			362	684			1,046
² 75- -0872 \ 20			1,685,067	1,685,067	7,697	564,254		2,257,018
² 75- -0872 20 \ 24		77,550		77,550		25,850		103,400
² 75- -0873 \ 20			240,828	240,828	1,099	80,642		322,570
² 75- -0875 \ 20			478,019	478,019	9,034	162,351		649,404
² 75- -0875 20 \ 24		27,000		27,000		9,000		36,000

FY 2020 2nd 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 Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0884 \ 20			1,105,728	1,105,728	729	368,819		1,475,276
¹ 75- -0884 \ X						334,659		334,659
² 75- -0885 \ 20			2,600,387	2,600,387	5,279	868,555		3,474,221
² 75- -0885 20 \ 24		1,136,956		1,136,956		378,985		1,515,941
¹ 75- -0885 \ X	19,739			19,739				19,739
² 75- -0886 \ 20			1,232,845	1,232,845	2,877	411,907		1,647,629
¹ 75- -0886 \ X	71,484			71,484				71,484
² 75- -0887 \ 20			405,399	405,399	1,779	135,726		542,904
² 75- -0888 \ 20			344,400	344,400	1,775	115,392		461,566
² 75- -0889 \ 20			84,583	84,583	251	28,278		113,112
² 75- -0890 \ 20			219,142	219,142	74	73,072		292,287
² 75- -0891 \ 20			294,847	294,847	6,815	100,554		402,216
² 75- -0892 \ 20			992,304	992,304	1,390	331,231		1,324,924
¹ 75- -0892 \ X	71,996			71,996				71,996
² 75- -0893 \ 20			792,009	792,009	3,307	265,105		1,060,421
75- -0893 \ X					14,514			14,514
² 75- -0894 \ 20			292,798	292,798	2,232	98,343		393,373
² 75- -0896 \ 20			83,593	83,593	551	28,048		112,193
² 75- -0897 \ 20			140,814	140,814	8	46,940		187,762
² 75- -0898 \ 20			217,142	217,142	37	72,393		289,572
² 75- -0898 20 \ 24		45,000		45,000		15,000		60,000
¹ 75- -3966 18 \ 20						78,196		78,196
75- -3966 19 \ 20					4,589			4,589
¹ 75- -3966 19 \ 21						79,589		79,589
² 75- -3966 20 \ 21					36,217	12,072		48,289
² 75- -3966 20 \ 22		22,673		22,673		7,558		30,231
¹ 75- -3966 \ X						116		116

FY 2020 2nd 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 Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -4554 \ X					513,710			513,710
¹ 75- -5145 \ X						94,453		94,453
Acct Total	489,447	1,483,606	20,155,585	22,128,638	1,018,387	7,975,038		31,122,060
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Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	176,181			176,181				176,181
Acct Total	176,181			176,181				176,181
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Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
¹ 75- -1362 18 \ 20			3,364	3,364				3,364
² 75- -1362 \ 20			84,976	84,976	24,339			109,315
² 75- -1362 19 \ 20			100,000	100,000				100,000
² 75- -1362 20 \ 21		425,000		425,000				425,000
¹ 75- -1362 \ X						371		371
¹ 75- -1363 18 \ 20			1,048	1,048				1,048
² 75- -1363 \ 20			1,165,006	1,165,006	21,401			1,186,407
¹ 75- -1363 19 \ 21		2,533		2,533				2,533
² 75- -1363 20 \ 22		194,743		194,743				194,743
¹ 75- -1363 \ X	4,817			4,817				4,817
² 75- -1364 \ 20			3,690,251	3,690,251	35,482			3,725,733
¹ 75- -1364 \ X	1,905			1,905				1,905
² 75- -1365 \ 20			192,691	192,691	4,599			197,289
Acct Total	6,722	622,276	5,237,336	5,866,334	85,821	371		5,952,525

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
² 75- -1700 \ 20			11,357	11,357	418	184,472		196,247
75- -1700 19 \ 20					1,626			1,626
² 75- -1700 20 \ 21					150	2,350		2,500
¹ 75- -1700 \ X	6,364			6,364	2,296	14,111		22,771
Acct Total	6,364		11,357	17,721	4,490	200,933		223,144
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Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X						1,777,850		1,777,850
75- -0512 \ X						186,010,248		186,010,248
75- -0518 \ X						311,283		311,283
Acct Total						188,099,381		188,099,381
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Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 14 \ 21						1,000		1,000
75- -0516 19 \ 21						254,086		254,086
75- -0516 16 \ 21						22,699		22,699
75- -0516 15 \ 21						10,173		10,173
75- -0516 20 \ 21						337,500		337,500
75- -0516 18 \ 23						96,341		96,341
75- -0516 \ X						299,464		299,464
Acct Total						1,021,263		1,021,263
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Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 20						226,119,785		226,119,785
Acct Total						226,119,785		226,119,785
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 20						315,814		315,814
Acct Total						315,814		315,814
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,950	1,950
1 75- -0509 \ X						115,998		115,998
1 75- -0510 \ X						71,890		71,890
1 75- -0511 15 \ 20					46	8,611		8,657
75- -0511 \ 20							2,677,152	2,677,152
1 75- -0511 16 \ 21						33,795		33,795
1 75- -0511 17 \ 22						42,481		42,481
1 75- -0511 19 \ 22						14,070		14,070
1 75- -0511 18 \ 22						14,010		14,010
1 75- -0511 16 \ 22						167		167
75- -0511 20 \ 23							200,000	200,000
1 75- -0511 \ X	20,737			20,737	65,760	3,279,122		3,365,618
Acct Total	20,737			20,737	65,806	3,580,144	2,879,102	6,545,788
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 20						7,214,838		7,214,838
75- -0515 \ X						12,274,786		12,274,786
Acct Total						19,489,624		19,489,624
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						10,939,045		10,939,045
Acct Total						10,939,045		10,939,045
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551	\	X				4,792,627		4,792,627
Acct Total						4,792,627		4,792,627
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508	\	X				63,219		63,219
Acct Total						63,219		63,219
<hr/>								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112	\	X				7,403		7,403
Acct Total						7,403		7,403
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113	\	X				194,828		194,828
Acct Total						194,828		194,828
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75- -0114	\	X				558		558
75-75-0114	\	X				26,133		26,133
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				855		855
Acct Total						855		855
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Hospital Insurance Trust Fund (009-38-8005)								
² 75-75-8005 \ X	178,907,177			178,907,177				178,907,177
Acct Total	178,907,177			178,907,177				178,907,177
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 19 \ 20			142,554	142,554				142,554
² 75- -8393 20 \ 21		636,908		636,908				636,908
¹ 75- -8393 \ X					909,133			909,133
Acct Total		636,908	142,554	779,462	909,133			1,688,595
<hr/>								
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75- -8004 \ X						15,535,442		15,535,442
75-75-8004 \ X						202,820,019		202,820,019
Acct Total						218,355,461		218,355,461
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308 \ X						65,173,413		65,173,413
Acct Total						65,173,413		65,173,413
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 20					4,169			4,169
14-75-1552 \ 20					5,604			5,604
75- -1552 \ 20					4,163,263			4,163,263
Acct Total					4,173,036			4,173,036
<hr/>								
Budget Acct: Contingency Fund (009-70-1522)								
75- -1522 \ 20					97,624			97,624
Acct Total					97,624			97,624

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						2,584,480		2,584,480
Acct Total						2,584,480		2,584,480
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 20			40,006	40,006				40,006
75- -1502 20 \ 21		900,000		900,000				900,000
75- -1502 \ X	576			576				576
Acct Total	576	900,000	40,006	940,582				940,582
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 18 \ 20			70,138	70,138				70,138
75- -1503 \ 20			41,487	41,487				41,487
75- -1503 19 \ 21		1,308,725		1,308,725				1,308,725
75- -1503 20 \ 22		1,345,835		1,345,835				1,345,835
75- -1503 \ X	3,617			3,617				3,617
Acct Total	3,617	2,654,560	111,625	2,769,802				2,769,802
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 20						461,193		461,193
75- -1512 20 \ 21						500,000		500,000
¹ 75- -1512 18 \ 22					6,001			6,001
¹ 75- -1512 19 \ 26					13,550			13,550
¹ 75- -1512 \ X					108,503			108,503
Acct Total					128,054	961,193		1,089,247
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 20					11,518			11,518
75- -1550 \ 20					266,779			266,779
Acct Total					278,297			278,297

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
14-75-1515 \ 20			45,471	45,471				45,471
75- -1515 \ 20			1,715,911	1,715,911				1,715,911
75- -1515 19 \ 21		14,371		14,371				14,371
75- -1515 20 \ 21		3,500,000		3,500,000				3,500,000
Acct Total		3,514,371	1,761,382	5,275,753				5,275,753
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 20						852,548		852,548
75- -1534 \ X						30,184		30,184
Acct Total						882,732		882,732
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
¹ 75- -1536 19 \ 20			39	39				39
² 75- -1536 \ 20			7,145,117	7,145,117	8,416			7,153,533
² 75- -1536 19 \ 21		73,419		73,419				73,419
² 75- -1536 20 \ 21		2,291,763		2,291,763				2,291,763
¹ 75- -1536 18 \ 21		480,370		480,370				480,370
² 75- -1536 \ X	6,904			6,904	43			6,948
Acct Total	6,904	2,845,552	7,145,156	9,997,612	8,459			10,006,072
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						49,584		49,584
Acct Total						49,584		49,584
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 20						4,302,951		4,302,951
Acct Total						4,302,951		4,302,951

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
² 75- -0142 \ 20			578,773	578,773	747			579,519
² 75- -0142 20 \ 21		955,000		955,000				955,000
¹ 75- -0142 \ X						36,690		36,690
Acct Total		955,000	578,773	1,533,773	747	36,690		1,571,209
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 20							426,570	426,570
¹ 75- -0120 \ X						15,634		15,634
Acct Total						15,634	426,570	442,204
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 20							20,756	20,756
¹ 75- -0135 \ X						54,669		54,669
Acct Total						54,669	20,756	75,425
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 20			42,960	42,960	3,101			46,062
75- -0131 \ X	11,270			11,270	164			11,434
Acct Total	11,270		42,960	54,230	3,265			57,496
<hr/>								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 19 \ 20			35,126	35,126	430			35,556
75- -0139 20 \ 21		127,383		127,383	500			127,883
Acct Total		127,383	35,126	162,509	930			163,439

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 19 \ 20			421	421				421
75- -0140 18 \ 20			9,310	9,310				9,310
75- -0140 \ 20			416,919	416,919	333,085			750,004
75- -0140 20 \ 21		456,099		456,099				456,099
75- -0140 19 \ 21		588		588				588
75- -0140 20 \ 22		277,734		277,734				277,734
75- -0140 20 \ 24		29,137,097		29,137,097				29,137,097
75- -0140 \ X	102,672,314			102,672,314				102,672,314
Acct Total	102,672,329	29,871,518	426,650	132,970,497	333,085			133,303,582
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X					155,087			155,087
75- -0145 \ X					27,695			27,695
Acct Total					182,782			182,782
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	513,706			513,706				513,706
75-75-0125 \ X	446,183			446,183				446,183
Acct Total	959,889			959,889				959,889
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
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X					6,100			6,100
Acct Total					6,100			6,100

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 20						327,578		327,578
Acct Total						327,578		327,578
<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						1,579,374		1,579,374
Acct Total						1,579,374		1,579,374
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						11,596		11,596
75- -8248 \ X						51,230		51,230
75- -8249 \ X						148		148
75- -8250 \ X						22,372		22,372
75- -8253 \ X						101,663		101,663
75- -8254 \ X						3,884		3,884
75- -8510 \ X						310		310
75- -8511 \ X						912		912
75- -8512 \ X						188		188
75- -8513 \ X						289		289
75- -8514 \ X						204		204
75- -8888 \ X						483		483
75- -8889 \ X						371		371
Acct Total						193,650		193,650

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
² 75- -0128 \ 20			60,587	60,587	2,552			63,139
¹ 75- -0128 19 \ 20			437	437		753		1,190
² 75- -0128 20 \ 21		57,319		57,319				57,319
¹ 75- -0128 \ X	37,119			37,119	35	68,098		105,253
Acct Total	37,119	57,319	61,024	155,462	2,587	68,851		226,901
Agency Tot	288,203,642	50,520,499	43,892,664	382,616,805	6,508,761	487,302,516	288,015,392	1,164,443,472

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			93,934	93,934	5,170			99,104
70- -0100 17 \ 20					1,138			1,138
70- -0100 20 \ 21		5,000		5,000				5,000
70- -0100 17 \ 22					406			406
70- -0100 \ X	22			22				22
70- -0110 \ X	283			283	7			290
Acct Total	305	5,000	93,934	99,239	6,721			105,960
<hr/>								
Budget Acct: Federal Assistance (024-10-0416)								
70- -0416 \ 20			10,000	10,000				10,000
Acct Total			10,000	10,000				10,000
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	4,090			4,090				4,090
Acct Total	4,090			4,090				4,090
<hr/>								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	237,528			237,528				237,528
70- -0111 \ X	11,054			11,054				11,054
70- -0112 \ 20			781,919	781,919	25,730			807,649
70- -0112 20 \ 21		178,300		178,300				178,300
70- -0113 \ X	8,318			8,318	20,822			29,141
Acct Total	256,900	178,300	781,919	1,217,119	46,552			1,263,672

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 19 \ 20			2,687	2,687				2,687
70- -0406 19 \ 21		29,546		29,546				29,546
70- -0406 20 \ 21		2,688		2,688				2,688
70- -0406 20 \ 22		147,709		147,709				147,709
70- -0406 20 \ 24		223,767		223,767				223,767
70- -0406 \ X	680			680				680
Acct Total	680	403,710	2,687	407,077				407,077
<hr/>								
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X	7,047			7,047	1,062,073			1,069,120
Acct Total	7,047			7,047	1,062,073			1,069,120
<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	427,053			427,062
Acct Total	8			8	427,053			427,062
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 20			114,820	114,820	4,506			119,326
70- -0115 19 \ 20			812	812	1,467			2,279
70- -0115 20 \ 21		39,848		39,848	58,026			97,874
Acct Total		39,848	115,632	155,480	63,999			219,479

FY 2020 2nd 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	Total Mand	Split. Disc \	Total Balances
	No Year	Multi Avail	Expiring	Total Disc	Reimbursable		Mandatory	
Agency: Department of Homeland Security								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 18 \ 20			1,383	1,383				1,383
70- -0200 \ 20			106,962	106,962				106,962
70- -0200 \ X	6,736			6,736	150			6,885
Acct Total	6,736		108,345	115,081	150			115,230
<hr/>								
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			3,905,729	3,905,729	912,558	3,212,191		8,030,478
² 70- -0530 19 \ 20			274,137	274,137	18,802	195,293		488,233
² 70- -0530 20 \ 21		187,776		187,776	67,058	169,889		424,723
¹ 70- -0530 \ X	282,541			282,541	28,840	178,983		490,365
² 70- -5087 \ X	496,524			496,524	9,119	337,095		842,738
² 70- -5089 \ X	30,988			30,988		20,659		51,647
² 70- -5451 \ X	330			330		220		549
² 70- -5694 \ X	4,672			4,672	3,838	5,673		14,183
² 70- -5695 \ X	474,649			474,649		316,432		791,081
Acct Total	1,289,769	187,776	4,179,866	5,657,411	1,040,256	4,436,505		11,134,173
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	55,271			55,271				55,271
Acct Total	55,271			55,271				55,271
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	6,247			6,247	96			6,343
Acct Total	6,247			6,247	96			6,343
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			25,768	25,768				25,768
70- -0532 18 \ 20			146,087	146,087				146,087
70- -0532 17 \ 21		11,193		11,193				11,193
70- -0532 19 \ 21		641,807		641,807	1,730			643,537
70- -0532 18 \ 22		124,495		124,495				124,495
70- -0532 20 \ 22		466,897		466,897				466,897
70- -0532 19 \ 23		761,712		761,712				761,712
70- -0532 20 \ 24		1,437,339		1,437,339				1,437,339
70- -0532 \ X	34,690			34,690				34,690
Acct Total	34,690	3,443,443	171,855	3,649,988	1,730			3,651,718
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					42,013			42,013
Acct Total					42,013			42,013
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						151,005		151,005
Acct Total						151,005		151,005
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	383,663			383,663				383,663
Acct Total	383,663			383,663				383,663

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						77,612		77,612
Acct Total						77,612		77,612
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	2,728			2,728				2,728
Acct Total	2,728			2,728				2,728
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						96,875		96,875
Acct Total						96,875		96,875
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						3,763		3,763
Acct Total						3,763		3,763
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			1,178,336	1,178,336	8,799	3,052,634		4,239,770
² 70- -0540 18 \ 20					945	2,431		3,377
² 70- -0540 19 \ 20			12,314	12,314	973	34,167		47,454
² 70- -0540 20 \ 21		11,267		11,267	1,010	31,570		43,847
² 70- -0540 19 \ 21					914	2,350		3,264
² 70- -0540 20 \ 22					1,130	2,906		4,036
² 70- -0540 \ X	20,277			20,277	1,250	55,355		76,882
² 70- -5126 \ X	27,985			27,985		71,963		99,948
² 70- -5378 \ X	31,472			31,472		80,928		112,400
² 70- -5382 \ X	43,121			43,121		110,884		154,005
² 70- -5542 \ X	421			421		1,084		1,505
Acct Total	123,278	11,267	1,190,650	1,325,195	15,021	3,446,278		4,786,496
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	774			774				774
Acct Total	774			774				774
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 18 \ 20			13,526	13,526				13,526
70- -0545 19 \ 21		5,722		5,722				5,722
70- -0545 20 \ 22		47,126		47,126				47,126
70- -0545 18 \ 22		26,154		26,154				26,154
70- -0545 \ X	4,219			4,219				4,219
Acct Total	4,219	79,002	13,526	96,747				96,747

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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
¹ 70- -0541 \ X	11			11				11
² 70- -0550 19 \ 20			42,978	42,978	4,024			47,003
70- -0550 18 \ 21					285			285
² 70- -0550 20 \ 21		4,131,304		4,131,304	1,949			4,133,254
70- -0550 19 \ 21					1,000			1,000
70- -0550 17 \ 21					51			51
70- -0550 18 \ 22					662			662
¹ 70- -0550 \ X	198,282			198,282		7,725		206,008
² 70- -5390 \ X	1,887			1,887				1,887
² 70- -5545 \ X	345			345				345
Acct Total	200,532	4,131,304	42,978	4,374,814	7,971	7,725		4,390,513
<hr/>								
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	31,399			31,399		3,731		35,130
Acct Total	31,399			31,399		3,731		35,130
<hr/>								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0554 \ X	334			334				334
Acct Total	334			334				334
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
² 70- -0410 18 \ 20			216	216		2		219
² 70- -0410 19 \ 21		610		610		6		616
² 70- -0410 20 \ 22		104,716		104,716		1,058		105,773
² 70- -5385 \ X	416,412			416,412		4,206		420,618
Acct Total	416,412	105,326	216	521,954		5,272		527,226

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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							1,238	1,238
70- -0802 20 \ 21							19,023	19,023
Acct Total							20,261	20,261
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 \ 20			4,345,252	4,345,252	134,723			4,479,975
70- -0610 19 \ 20			16,915	16,915				16,915
70- -0610 20 \ 21		142,070		142,070				142,070
70- -0610 19 \ 21		3,823		3,823				3,823
70- -0610 20 \ 22		11,000		11,000				11,000
70- -0610 19 \ 23		6,184		6,184				6,184
70- -0610 20 \ 24		18,019		18,019				18,019
70- -0610 \ X	5,182			5,182				5,182
Acct Total	5,182	181,096	4,362,167	4,548,445	134,723			4,683,168
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 16 \ 20			1,647	1,647				1,647
70- -0611 17 \ 21		1,286		1,286				1,286
70- -0611 18 \ 22		4,928		4,928				4,928
70- -0611 \ X	622			622				622
Acct Total	622	6,214	1,647	8,483				8,483

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			140,707	140,707				140,707
70- -0613 17 \ 21		97,425		97,425				97,425
70- -0613 18 \ 22		1,062,978		1,062,978				1,062,978
70- -0613 19 \ 23		1,411,641		1,411,641				1,411,641
70- -0613 20 \ 24		1,473,879		1,473,879				1,473,879
70- -0613 \ X	5,265			5,265	19,833			25,098
Acct Total	5,265	4,045,923	140,707	4,191,895	19,833			4,211,728
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X	1,718			1,718				1,718
Acct Total	1,718			1,718				1,718
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 18 \ 20			1,357	1,357	100			1,458
70- -0615 19 \ 21		2,658		2,658	1,644			4,303
70- -0615 20 \ 22		3,637		3,637				3,637
70- -0615 \ X	158			158	418			577
Acct Total	158	6,295	1,357	7,810	2,162			9,975
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						1,018,298		1,018,298
Acct Total						1,018,298		1,018,298
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					29,212			29,212
Acct Total					29,212			29,212

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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					55,124			55,124
Acct Total					55,124			55,124
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						25,508		25,508
Acct Total						25,508		25,508
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						3,273		3,273
Acct Total						3,273		3,273
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						151,562		151,562
Acct Total						151,562		151,562
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 19 \ 20			24,856	24,856				24,856
70- -0400 \ 20			1,316,391	1,316,391	11,414			1,327,805
70- -0400 20 \ 21		37,565		37,565				37,565
70- -0400 \ X	31,365			31,365				31,365
Acct Total	31,365	37,565	1,341,247	1,410,177	11,414			1,421,591
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						132,551		132,551
Acct Total						132,551		132,551
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 18 \ 20			4,045	4,045				4,045
70- -0401 19 \ 21		9,900		9,900				9,900
70- -0401 20 \ 22		65,557		65,557				65,557
70- -0401 \ X	55			55				55
Acct Total	55	75,457	4,045	79,557				79,557
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 19 \ 20			301	301				301
70- -0804 20 \ 21		12,455		12,455				12,455
Acct Total		12,455	301	12,756				12,756
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 19 \ 20			300	300	4,600			4,900
70- -0566 \ 20			1,105,482	1,105,482	1,732			1,107,214
70- -0566 20 \ 21		39,393		39,393				39,393
70- -0900 \ X	509			509				509
Acct Total	509	39,393	1,105,782	1,145,684	6,332			1,152,016
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 19 \ 21		13,127		13,127				13,127
70- -0412 20 \ 22		376,634		376,634				376,634
Acct Total		389,761		389,761				389,761
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 19 \ 20			4,128	4,128				4,128
70- -0805 20 \ 21		14,024		14,024				14,024
Acct Total		14,024	4,128	18,152				18,152

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Federal Assistance, FEMA (024-70-0413)								
70- -0413 19 \ 20			709,043	709,043				709,043
70- -0413 \ 20			2,027,039	2,027,039	35			2,027,074
70- -0413 20 \ 21		1,151,000		1,151,000				1,151,000
70- -0413 \ X	627,724			627,724				627,724
Acct Total	627,724	1,151,000	2,736,082	4,514,806	35			4,514,841
<hr/>								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 20			669,109	669,109	48,443			717,553
70- -0700 20 \ 21		44,987		44,987				44,987
70- -0700 \ X	85			85				85
Acct Total	85	44,987	669,109	714,181	48,443			762,625
<hr/>								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 \ X	200			200				200
Acct Total	200			200				200
<hr/>								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	25,505			25,505				25,505
Acct Total	25,505			25,505				25,505
<hr/>								
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 19 \ 20			32,717	32,717	14,222			46,939
70- -0702 20 \ 21		17,417		17,417				17,417
70- -0702 \ X	83,590,856			83,590,856	60			83,590,916
Acct Total	83,590,856	17,417	32,717	83,640,990	14,282			83,655,272
<hr/>								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	11,430			11,430				11,430
Acct Total	11,430			11,430				11,430

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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)								
1 70- -4236 \ X	511,520			511,520	13,165,489			13,677,009
Acct Total	511,520			511,520	13,165,489			13,677,009
<hr/>								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					1,364,458			1,364,458
Acct Total					1,364,458			1,364,458
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	14,821			14,821				14,821
Acct Total	14,821			14,821				14,821
<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					307,920			307,920
Acct Total					307,920			307,920
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 19 \ 21		10,794		10,794				10,794
70- -0414 20 \ 22		66,841		66,841				66,841
70- -0414 19 \ 23		8,959		8,959				8,959
70- -0414 20 \ 24		59,184		59,184				59,184
Acct Total		145,778		145,778				145,778

FY 2020 2nd Quarter Unobligated 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				87,482	87,482
70- -0300	\	X				1,649	1,649
Acct Total						89,131	89,131
<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				10,000	10,000
Acct Total						10,000	10,000
<hr/>							
Budget Acct: Immigration Examinations Fee (024-30-5088)							
70- -5088	\	X			2,649,500		2,649,500
Acct Total						2,649,500	2,649,500
<hr/>							
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)							
70- -5106	\	X			42,327		42,327
Acct Total						42,327	42,327
<hr/>							
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)							
70- -5389	\	X			80,720		80,720
Acct Total						80,720	80,720
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 20			118,124	118,124	14,245			132,369
70- -0509 19 \ 20			1,475	1,475	77,114			78,589
70- -0509 20 \ 21		24,031		24,031				24,031
70- -0509 \ X	1,550			1,550				1,550
Acct Total	1,550	24,031	119,599	145,180	91,359			236,539
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 16 \ 20			750	750	5,000			5,750
70- -0510 \ 20					9,995			9,995
70- -0510 18 \ 22		995		995				995
70- -0510 19 \ 23		46,628		46,628	5,000			51,628
70- -0510 20 \ 24		58,173		58,173				58,173
70- -0510 \ X	500			500	71,815			72,315
Acct Total	500	105,796	750	107,046	91,810			198,856
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 \ 20			93,398	93,398	909			94,308
70- -0800 19 \ 20			16,077	16,077				16,077
70- -0800 20 \ 21		137,369		137,369	47,001			184,370
70- -0800 \ X	11,241			11,241	28,934			40,175
Acct Total	11,241	137,369	109,475	258,085	76,844			334,930
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 18 \ 20			30,947	30,947	821			31,769
70- -0803 19 \ 21		114,294		114,294	1,543			115,836
70- -0803 20 \ 22		389,465		389,465	12,502			401,967
Acct Total		503,759	30,947	534,706	14,866			549,572

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			123,103	123,103				123,103
Acct Total			123,103	123,103				123,103
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 18 \ 20			9,324	9,324				9,324
70- -0860 19 \ 21		19,521		19,521				19,521
70- -0860 20 \ 22		63,487		63,487				63,487
70- -0860 \ X	279			279				279
Acct Total	279	83,008	9,324	92,611				92,611
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 18 \ 20			6,058	6,058	5			6,064
70- -0862 19 \ 21		50,455		50,455				50,455
70- -0862 20 \ 22		118,915		118,915				118,915
Acct Total		169,370	6,058	175,428	5			175,434
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 18 \ 20			187	187				187
70- -0411 19 \ 21		24,719		24,719				24,719
70- -0411 20 \ 22		51,843		51,843				51,843
Acct Total		76,562	187	76,749				76,749
Agency Tot	87,705,933	15,852,236	17,510,340	121,068,509	3,310,314	27,170,372	128,734	151,677,942

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 17 \ 20			33	33				33
86- -0302 20 \ 21		5,286		5,286				5,286
86- -0302 18 \ 21		2		2				2
86- -0302 20 \ 23		7,598		7,598				7,598
86- -0302 \ X	12,430,701			12,430,701				12,430,701
Acct Total	12,430,701	12,886	33	12,443,620				12,443,620
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	51,821			51,821				51,821
Acct Total	51,821			51,821				51,821
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 17 \ 20			2,667	2,667				2,667
86- -0304 18 \ 21		9,017		9,017				9,017
86- -0304 19 \ 22		52,173		52,173				52,173
86- -0304 20 \ 23		2,856,195		2,856,195				2,856,195
86- -0304 \ X	6,366			6,366				6,366
Acct Total	6,366	2,917,385	2,667	2,926,418				2,926,418
<hr/>								
Budget Acct: Public Housing Fund (025-03-0163)								
86- -0163 19 \ 20			1,512	1,512				1,512
86- -0163 20 \ 21		3,735,445		3,735,445				3,735,445
86- -0163 \ X	3,029			3,029				3,029
Acct Total	3,029	3,735,445	1,512	3,739,986				3,739,986
<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 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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		124,500		124,500				124,500
86- -0349 20 \ 22		175,000		175,000				175,000
Acct Total		299,500	19,244	318,744				318,744
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			281	281				281
86- -0350 20 \ 23		130,000		130,000				130,000
Acct Total		130,000	281	130,281				130,281
Budget Acct: Native American Programs (025-03-0313)								
86- -0313 16 \ 20			7	7				7
86- -0313 17 \ 21		86		86				86
86- -0313 20 \ 22		70,000		70,000				70,000
86- -0313 18 \ 22		2,789		2,789				2,789
86- -0313 19 \ 23		4,364		4,364				4,364
86- -0313 20 \ 24		513,549		513,549				513,549
86- -0313 \ X	2,271			2,271				2,271
Acct Total	2,271	590,788	7	593,066				593,066
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 20 \ 24		2,000		2,000				2,000
86- -0235 \ X	85			85				85
Acct Total	85	2,000		2,085				2,085

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	9,219			9,219				9,219
Acct Total	9,219			9,219				9,219
<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		434,000		434,000				434,000
86- -0308 19 \ 21		35,834		35,834				35,834
86- -0308 20 \ 22		41,000		41,000				41,000
86- -0308 \ X	15			15				15
Acct Total	15	510,834		510,849				510,849
<hr/>								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 18 \ 20			5,899	5,899				5,899
86- -0162 19 \ 21		71,210		71,210				71,210
86- -0162 20 \ 22		8,425,000		8,425,000				8,425,000
86- -0162 \ X	28,593,153			28,593,153				28,593,153
Acct Total	28,593,153	8,496,210	5,899	37,095,262				37,095,262
<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

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			2,646	2,646				2,646
86- -0205 18 \ 21		6,572		6,572				6,572
86- -0205 19 \ 22		2,539		2,539				2,539
86- -0205 20 \ 23		1,350,000		1,350,000				1,350,000
86- -0205 \ X	804			804				804
Acct Total	804	1,359,111	2,646	1,362,561				1,362,561
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X						326,642		326,642
Acct Total						326,642		326,642
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 19 \ 21		51,571		51,571				51,571
86- -0176 20 \ 22		55,000		55,000				55,000
86- -0176 \ X	5,270			5,270				5,270
Acct Total	5,270	106,571		111,841				111,841
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						485		485
Acct Total						485		485
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 18 \ 20			85,316	85,316				85,316
86- -0192 19 \ 21		791,905		791,905				791,905
86- -0192 20 \ 22		6,777,000		6,777,000				6,777,000
86- -0192 \ X	62,689			62,689	1,127			63,816
Acct Total	62,689	7,568,905	85,316	7,716,910	1,127			7,718,037

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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/>								
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)								
86- -0198 \ 20							30	30
Acct Total							30	30
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 19 \ 20			129	129				129
86- -0303 20 \ 21		14,796		14,796				14,796
86- -0303 19 \ 22		1,240		1,240				1,240
86- -0303 20 \ 23		4,793		4,793				4,793
86- -0303 \ X	4,417,753			4,417,753				4,417,753
Acct Total	4,417,753	20,829	129	4,438,711				4,438,711
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 17 \ 20			13,346	13,346				13,346
86- -0320 18 \ 21		110,243		110,243				110,243
86- -0320 19 \ 22		82,197		82,197				82,197
86- -0320 20 \ 23		581,060		581,060				581,060
86- -0320 \ X	8,469			8,469				8,469
Acct Total	8,469	773,500	13,346	795,315				795,315

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			2,211	2,211				2,211
86- -0237 18 \ 21		87,174		87,174				87,174
86- -0237 19 \ 22		40,342		40,342				40,342
86- -0237 20 \ 23		191,690		191,690				191,690
86- -0237 \ X	18,431			18,431				18,431
Acct Total	18,431	319,206	2,211	339,848				339,848
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 19 \ 20			4,850	4,850				4,850
86- -0156 20 \ 21		53,000		53,000				53,000
Acct Total		53,000	4,850	57,850				57,850
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	2,656			2,656				2,656
86- -0148 \ X	74,772			74,772				74,772
86- -4058 \ X	12,965			12,965				12,965
Acct Total	90,393			90,393				90,393
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					14,857			14,857
Acct Total					14,857			14,857
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	580,468			580,468				580,468
Acct Total	580,468			580,468				580,468

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	60			60				60
Acct Total	60			60				60
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
² 86- -0183 19 \ 20			41,200	41,200				41,200
² 86- -0183 20 \ 21		96,102		96,102				96,102
Acct Total		96,102	41,200	137,302				137,302
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X						71,007,374		71,007,374
Acct Total						71,007,374		71,007,374
<hr/>								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						8,680		8,680
Acct Total						8,680		8,680
<hr/>								
Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)								
86- -0200 \ X						793,929		793,929
Acct Total						793,929		793,929
<hr/>								
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X						119,171		119,171
Acct Total						119,171		119,171
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						145,354		145,354
Acct Total						145,354		145,354
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	16,856			16,856				16,856
Acct Total	16,856			16,856				16,856
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X						16,935,633		16,935,633
Acct Total						16,935,633		16,935,633
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
¹ 86- -0186 19 \ 20			130	130				130
² 86- -0186 20 \ 21		347		347		17,025		17,373
¹ 86- -0186 \ X	200			200	26,363	1,314,983		1,341,546
Acct Total	200	347	130	677	26,363	1,332,008		1,359,049
<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			19,076	19,076				19,076
86- -0108 20 \ 21		97,566		97,566				97,566
86- -0108 \ X	150			150				150
Acct Total	150	97,566	19,076	116,792				116,792

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			6,707	6,707				6,707
86- -0144 20 \ 21		72,705		72,705				72,705
Acct Total		72,705	6,707	79,412				79,412
<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		290,000		290,000				290,000
86- -0174 \ X	315			315				315
Acct Total	315	290,000	30,089	320,404				320,404
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 19 \ 20			1,797	1,797				1,797
86- -0332 20 \ 21		8,492		8,492				8,492
Acct Total		8,492	1,797	10,289				10,289
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 19 \ 20			7,339	7,339				7,339
86- -0335 20 \ 21		295,411		295,411				295,411
86- -0335 19 \ 21		11,759		11,759				11,759
Acct Total		307,170	7,339	314,509				314,509
<hr/>								
Budget Acct: Program Offices (025-35-0479)								
86- -0479 20 \ 21		471,208		471,208				471,208
Acct Total		471,208		471,208				471,208
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FY 2020 2nd 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 Housing and Urban Development							
Bureau: Management and Administration							
Budget Acct: Public and Indian Housing (025-35-0337)							
86- -0337 19 \ 20			1,350	1,350			1,350
86- -0337 18 \ 23		167		167			167
86- -0337 19 \ 24		1,000		1,000			1,000
Acct Total		1,167	1,350	2,517			2,517
<hr/>							
Budget Acct: Community Planning and Development (025-35-0338)							
86- -0338 19 \ 20			1,186	1,186			1,186
86- -0338 \ X	27,970			27,970			27,970
Acct Total	27,970		1,186	29,156			29,156
<hr/>							
Budget Acct: Housing (025-35-0334)							
86- -0334 19 \ 20			1,715	1,715			1,715
Acct Total			1,715	1,715			1,715
<hr/>							
Budget Acct: Policy Development and Research (025-35-0339)							
86- -0339 19 \ 20			133	133			133
Acct Total			133	133			133
<hr/>							
Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)							
86- -0340 19 \ 20			4,072	4,072			4,072
Acct Total			4,072	4,072			4,072
<hr/>							
Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)							
86- -0341 19 \ 20			180	180			180
Acct Total			180	180			180
<hr/>							
Budget Acct: Salaries and Expenses (025-35-0143)							
86- -0143 \ X	2,272			2,272	2,619		4,890
Acct Total	2,272			2,272	2,619		4,890

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			65,867	65,867				65,867
86- -0189 20 \ 21		9,163		9,163				9,163
86- -0189 \ X	12,824			12,824				12,824
Acct Total	12,824	9,163	65,867	87,854				87,854
<hr/>								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 19 \ 20			20,258	20,258				20,258
86- -4586 18 \ 20			8,650	8,650				8,650
86- -4586 20 \ 21		188,051		188,051				188,051
86- -4586 19 \ 21		18,000		18,000				18,000
86- -4586 20 \ 22		20,000		20,000				20,000
86- -4586 \ X	4,811			4,811				4,811
Acct Total	4,811	226,051	28,908	259,770				259,770
<hr/>								
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					9,756			9,756
Acct Total					9,756			9,756
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
<hr/>								
Agency Tot	46,355,176	28,476,141	347,890	75,179,207	39,865	2,848,509	87,943,037	166,010,618

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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					15			15
14- -1109 20 \ 21		646,087		646,087	24			646,111
14- -1109 \ X	364,102			364,102	39,279			403,381
Acct Total	364,102	646,087		1,010,189	39,318			1,049,507
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	5,410			5,410				5,410
Acct Total	5,410			5,410				5,410
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	70,122			70,122				70,122
Acct Total	70,122			70,122				70,122
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						97		97
Acct Total						97		97
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	108,116			108,116				108,116
Acct Total	108,116			108,116				108,116
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						16,562		16,562
Acct Total						16,562		16,562
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	67,374			67,374				67,374
Acct Total	67,374			67,374				67,374

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					8,934			8,934
12-14-5573 \ X					973			973
12-14-5575 \ X					9			9
14- -5018 \ X					5,259			5,259
14- -5048 \ X					1,790			1,790
14- -5165 \ X					19,950			19,950
14- -5232 \ X					887,784			887,784
14-14-5232 \ X					3,279			3,279
14- -5249 \ X					12,007			12,007
14- -5260 \ X					79			79
14- -5294 \ X					3			3
14- -5397 \ X					28			28
14- -5413 \ X					34,707			34,707
14- -5469 \ X					29,679			29,679
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
14-14-5573 \ X					779			779
14- -5573 \ X					57,949			57,949
14- -5575 \ X					32			32
14- -5576 \ X					478			478
14- -5612 \ X					325			325
68-14-5573 \ X					180			180
Acct Total					1,068,017			1,068,017

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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-	-5016	\ X				59	59
14-	-5032	\ X				80	80
14-	-5044	\ X				1	1
14-	-5129	\ X				2,762	2,762
14-	-5133	\ X				249	249
14-	-5485	\ X				4,424	4,424
14-	-5884	\ X				1,285	1,285
14-	-5896	\ X				121	121
14-	-5898	\ X				3,884	3,884
Acct Total						15,241	15,241
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14-	-4053	\ X				127,512	127,512
Acct Total						127,512	127,512
<hr/>							
Budget Acct: Working Capital Fund (010-04-4525)							
14-	-4525	\ X			150,964		150,964
Acct Total					150,964		150,964
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-04-9971)							
14-	-8069	\ X				65,521	65,521
Acct Total						65,521	65,521
<hr/>							

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 19 \ 20			2,492	2,492	357			2,849
14- -1917 20 \ 21		73,545		73,545	158			73,703
14- -1917 \ X	64,156			64,156	93			64,249
Acct Total	64,156	73,545	2,492	140,193	608			140,801
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 19 \ 20			4,377	4,377	144			4,521
14- -1700 \ 20					89			89
14- -1700 20 \ 21		74,141		74,141	6,567			80,708
14- -1700 \ X	98,506			98,506	13,218			111,725
Acct Total	98,506	74,141	4,377	177,024	20,018			197,043
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	27,087			27,087	202			27,289
Acct Total	27,087			27,087	202			27,289
<hr/>								
Budget Acct: Oil Spill Research (010-22-1920)								
14- -1920 \ X	125			125				125
Acct Total	125			125				125
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 19 \ 20			3,003	3,003				3,003
14- -1801 20 \ 21		101,018		101,018				101,018
14- -1801 \ X					148			148
14- -5063 \ X	56			56				56
Acct Total	56	101,018	3,003	104,077	148			104,225

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Surface Mining Reclamation and Enforcement								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
¹ 14- -5015 \ X	290,365			290,365		25,765		316,129
Acct Total	290,365			290,365		25,765		316,129
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						53,041		53,041
Acct Total						53,041		53,041
Budget Acct: Supplemental Payments to UMWA Plans (010-08-1804)								
14- -1804 \ X						1,152,630		1,152,630
Acct Total						1,152,630		1,152,630
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 20					644	34		678
² 14- -0680 20 \ 21		11,400		11,400		600		12,000
² 14- -0680 \ X	1,684,322			1,684,322	612,925	120,908		2,418,156
² 14- -0681 \ X	439			439		23		462
² 14- -5053 \ X	959			959		50		1,009
² 14- -5058 \ X	33			33		2		35
² 14- -5109 \ X	1,109			1,109		58		1,168
Acct Total	1,686,862	11,400		1,698,262	613,569	121,675		2,433,508
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	25,481			25,481				25,481
Acct Total	25,481			25,481				25,481
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						16,000		16,000
Acct Total						16,000		16,000

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						263,722		263,722
Acct Total						263,722		263,722
<hr/>								
Budget Acct: Blackfeet Water Settlement Implementation Fund (010-10-5668)								
14- -5668 \ X	44,000			44,000				44,000
Acct Total	44,000			44,000				44,000
<hr/>								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 19 \ 20			1,470	1,470				1,470
14- -5065 20 \ 21		43,306		43,306				43,306
14- -5065 \ X	4,800			4,800				4,800
Acct Total	4,800	43,306	1,470	49,576				49,576
<hr/>								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	35,626			35,626				35,626
Acct Total	35,626			35,626				35,626
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						62,418		62,418
Acct Total						62,418		62,418
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						231,296		231,296
Acct Total						231,296		231,296
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X	547			547	430	286,610		287,588
Acct Total	547			547	430	286,610		287,588

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						217,669		217,669
Acct Total						217,669		217,669
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					375,680			375,680
Acct Total					375,680			375,680
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						257		257
Acct Total						257		257
<hr/>								
Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)								
14- -0667 \ X						237		237
Acct Total						237		237
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						28,297		28,297
Acct Total						28,297		28,297
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 20 \ 21		1,530		1,530				1,530
14- -0787 \ X	3,410			3,410				3,410
Acct Total	3,410	1,530		4,940				4,940
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
¹ 14- -5174 \ X	105			105		5,680		5,785
Acct Total	105			105		5,680		5,785

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 19 \ 20			40,790	40,790	418			41,208
14- -0804 \ 20					9,350			9,350
14- -0804 18 \ 20					11			11
14- -0804 19 \ 21					28			28
14- -0804 20 \ 21		683,051		683,051	400,470			1,083,521
14- -0804 20 \ 22					38			38
14- -0804 \ X	275,747			275,747	112,258			388,005
14- -5055 \ X	151			151				151
Acct Total	275,898	683,051	40,790	999,739	522,573			1,522,312
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	121,676			121,676	17,771			139,447
Acct Total	121,676			121,676	17,771			139,447
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						3,176		3,176
Acct Total						3,176		3,176
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 20					1,422			1,422
14- -1611 19 \ 20			80,389	80,389	556			80,945
14- -1611 20 \ 21		873,263		873,263	175			873,438
14- -1611 20 \ 23		4,000		4,000				4,000
14- -1611 \ X	15,128			15,128	239,653			254,781
Acct Total	15,128	877,263	80,389	972,780	241,806			1,214,586

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Construction (010-18-1612)								
14- -1612 \ X	211,680			211,680	2,115			213,795
Acct Total	211,680			211,680	2,115			213,795
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	100,117			100,117				100,117
Acct Total	100,117			100,117				100,117
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
² 14- -1652 \ X	13,990			13,990	313	3,576		17,879
Acct Total	13,990			13,990	313	3,576		17,879
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	5,023			5,023				5,023
Acct Total	5,023			5,023				5,023
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	97,679			97,679	661			98,341
Acct Total	97,679			97,679	661			98,341
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						29,241		29,241
Acct Total						29,241		29,241
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	19,668			19,668		24,760		44,428
Acct Total	19,668			19,668		24,760		44,428

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X		47,883		47,883				47,883
² 14- -5479 \ X		76,677		76,677				76,677
Acct Total		124,560		124,560				124,560
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -1691 \ 20						13,228		13,228
14- -5091 \ X						9,790		9,790
Acct Total						23,018		23,018
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						14,629		14,629
Acct Total						14,629		14,629
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						952,698		952,698
Acct Total						952,698		952,698
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						4,804		4,804
Acct Total						4,804		4,804
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						7,982		7,982
14- -5092 \ X						717		717
14- -5157 \ X						1,425		1,425
Acct Total						10,124		10,124
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						476,100		476,100
Acct Total						476,100		476,100

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Contributed Funds (010-18-8216)								
14- -8216 \ X						16,606		16,606
Acct Total						16,606		16,606
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 19 \ 20			103,833	103,833				103,833
14- -1036 \ 20			1,171,141	1,171,141	4,660			1,175,801
14- -1036 20 \ 21		288,528		288,528				288,528
14- -1036 \ X	834			834	19,113			19,946
Acct Total	834	288,528	1,274,974	1,564,336	23,773			1,588,108
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X	49,987			49,987	6,480	9,192		65,660
Acct Total	49,987			49,987	6,480	9,192		65,660
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 20			44,071	44,071				44,071
14- -1042 \ X					7,701			7,701
Acct Total			44,071	44,071	7,701			51,772
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	31			31				31
Acct Total	31			31				31
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	1,058,385			1,058,385	106,259			1,164,644
96-14-1039 \ X	1,451			1,451				1,451
Acct Total	1,059,836			1,059,836	106,259			1,166,095

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	424,007			424,007	164,891			588,898
² 14- -5536 \ X	138,400			138,400	53,822			192,222
Acct Total	562,407			562,407	218,713			781,120
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					317,276			317,276
14- -5164 \ X					43,760			43,760
14- -5663 \ X					18			18
Acct Total					361,054			361,054
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 19 \ 20			43,618	43,618				43,618
14- -5140 20 \ 21		113,340		113,340				113,340
14- -5140 19 \ 22		8,160		8,160				8,160
Acct Total		121,500	43,618	165,118				165,118
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 20					26,579			26,579
14- -5049 \ X					12,371			12,371
14- -5076 \ X					32			32
14- -5163 \ X					28,939			28,939
14- -5169 \ X					12,392			12,392
14- -5247 \ X					6,671			6,671
14- -5431 \ X					206,983			206,983
Acct Total					293,967			293,967

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						92,163		92,163
14- -8052 \ X						60		60
Acct Total						92,223		92,223
<hr/>								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 \ 20					2,945			2,945
14- -2100 18 \ 20					11,849			11,849
14- -2100 19 \ 20			140,522	140,522	17,825			158,347
14- -2100 19 \ 21					91,930			91,930
14- -2100 20 \ 21		1,208,564		1,208,564	8,727			1,217,291
14- -2100 \ X	108,878			108,878	11,120			119,999
Acct Total	108,878	1,208,564	140,522	1,457,964	144,396			1,602,361
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 19 \ 20			36,253	36,253				36,253
14- -2240 20 \ 21		138,421		138,421				138,421
Acct Total		138,421	36,253	174,674				174,674
<hr/>								
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X	3,142			3,142				3,142
14- -2301 \ X	589,201			589,201	2,112			591,313
Acct Total	592,343			592,343	2,112			594,455
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,040		1,040
Acct Total						1,040		1,040

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	76,053			76,053				76,053
Acct Total	76,053			76,053				76,053
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					6			6
Acct Total					6			6
<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						6,923		6,923
Acct Total						6,923		6,923
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -5240 \ X						49,814		49,814
14- -5242 \ X						155		155
14- -5648 \ X						30,058		30,058
Acct Total						80,027		80,027
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						132		132
Acct Total						132		132
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 20			1,301	1,301				1,301
Acct Total			1,301	1,301				1,301

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						3,165		3,165
Acct Total						3,165		3,165
<hr/>								
Bureau: Bureau of Indian Education								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 20 \ 21		148,086		148,086	10,110			158,196
Acct Total		148,086		148,086	10,110			158,196
<hr/>								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X	247,130			247,130				247,130
Acct Total	247,130			247,130				247,130
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 20					3,393			3,393
14- -0102 19 \ 20			784	784	41,448			42,232
14- -0102 20 \ 21		224,949		224,949	18,971			243,920
14-14-0102 \ X	7,251			7,251				7,251
14- -0102 \ X	22,198			22,198				22,198
14- -5130 \ X	252			252				252
14- -5571 \ X	4,011			4,011				4,011
14- -8369 \ X	63			63				63
Acct Total	33,775	224,949	784	259,508	63,812			323,320
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						1,443		1,443
Acct Total						1,443		1,443
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X						307,976		307,976
Acct Total						307,976		307,976
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 19 \ 20			1,432	1,432		706		2,138
² 14- -0412 20 \ 21		41,534		41,534		20,457		61,991
¹ 14- -0412 \ X	21,900			21,900		20,264		42,164
Acct Total	21,900	41,534	1,432	64,866		41,427		106,293
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 20			27,183	27,183	11,449			38,632
Acct Total			27,183	27,183	11,449			38,632
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 20 \ 21		28,604		28,604	1,358			29,962
14- -0104 \ X	3,868			3,868				3,868
Acct Total	3,868	28,604		32,472	1,358			33,830
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 20					1,821			1,821
14- -0120 \ X	62,646			62,646				62,646
14-14-0120 \ X	9,241			9,241				9,241
Acct Total	71,887			71,887	1,821			73,708

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Trust Funds Administration								
Budget Acct: Tribal Special Fund (010-78-5265)								
14- -5265 \ X						199,609		199,609
Acct Total						199,609		199,609
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						93,423		93,423
Acct Total						93,423		93,423
<hr/>								
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						87,486		87,486
Acct Total						87,486		87,486
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					3,837			3,837
Acct Total					3,837			3,837
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						8,328		8,328
Acct Total						8,328		8,328
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 19 \ 20			571	571	45			616
14- -1113 20 \ 21		44,098		44,098	590			44,688
14- -1113 \ X	47,712			47,712				47,712
Acct Total	47,712	44,098	571	92,381	635			93,016
<hr/>								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 20						178		178
Acct Total						178		178

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	2,691			2,691	1,823			4,514
14-14-1121 \ X	14,475			14,475	7,638			22,113
Acct Total	17,166		12,000	29,166	9,461			38,627
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14-14-1618 \ X	78			78		7,767		7,845
² 14- -1618 \ X	78			78		7,683		7,761
² 14- -5198 \ X	17,355			17,355		1,718,183		1,735,539
² 14-14-5198 \ X	1,264			1,264		125,110		126,374
Acct Total	18,775			18,775		1,858,743		1,877,519
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 18 \ 21		5		5				5
14-14-1125 19 \ 22		12		12				12
14-14-1125 20 \ 23		1,118		1,118				1,118
14-14-1125 \ X	453,193			453,193	66,742			519,935
14- -1125 \ X	226,129			226,129				226,129
Acct Total	679,322	1,135		680,457	66,742			747,199
<hr/>								
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
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	51,308			51,308	478,126			529,434
Acct Total	51,308			51,308	478,126			529,434

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Interior Franchise Fund (010-95-4529)								
14- -4529 \X					225,049			225,049
Acct Total					225,049			225,049
<hr/> Agency Tot	7,827,862	4,756,760	1,715,230	14,299,852	3,149,303	8,959,010	23,018	26,431,189

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			57,475	57,475	21,339			78,814
15- -0129 \ X	10,462			10,462				10,462
15- -8305 \ X	17			17				17
Acct Total	10,479		57,475	67,954	21,339			89,293
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	35,919			35,919	13,599			49,518
Acct Total	35,919			35,919	13,599			49,518
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
Budget Acct: Executive Office for Immigration Review (011-03-0339)								
15- -0339 \ 20			357,716	357,716	113			357,829
15- -0339 \ X	30,260			30,260				30,260
Acct Total	30,260		357,716	387,976	113			388,089
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 19 \ 20			108	108				108
15- -0328 \ 20			44,614	44,614	3,935			48,549
15- -0328 20 \ 21		480		480				480
15- -0328 \ X	10,000			10,000	19,494			29,494
Acct Total	10,000	480	44,722	55,202	23,429			78,631
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	295,109			295,109	302,040			597,149
Acct Total	295,109			295,109	302,040			597,149

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			6,845	6,845	163			7,008
Acct Total			6,845	6,845	163			7,008
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 20			379,050	379,050	302,880			681,929
15- -0128 19 \ 20			4,326	4,326				4,326
15- -0128 20 \ 21		27,465		27,465				27,465
15- -0128 \ X	55,036			55,036	458			55,495
Acct Total	55,036	27,465	383,376	465,877	303,338			769,215
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	89,528			89,528				89,528
Acct Total	89,528			89,528				89,528
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 \ 20			971,905	971,905	11,067			982,972
15- -0322 19 \ 20			6,856	6,856				6,856
15- -0322 \ X	51,513			51,513	15,686			67,199
Acct Total	51,513		978,761	1,030,274	26,753			1,057,027
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 20			1,385	1,385				1,385
15- -0104 \ X	18			18				18
Acct Total	18		1,385	1,403				1,403
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			663	663				663
15- -0324 \ 20			640,567	640,567	8,448			649,015
15- -0324 \ X	22,081			22,081	5,472			27,552
Acct Total	22,081		641,230	663,311	13,920			677,230
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	20,756			20,756				20,756
Acct Total	20,756			20,756				20,756
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	611,770			611,770				611,770
Acct Total	611,770			611,770				611,770
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						393,763		393,763
Acct Total						393,763		393,763
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 20			11,006	11,006				11,006
Acct Total			11,006	11,006				11,006
<hr/>								
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X						1,346		1,346
Acct Total						1,346		1,346
<hr/>								
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X						1,159,710		1,159,710
Acct Total						1,159,710		1,159,710

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						1,193,872		1,193,872
Acct Total						1,193,872		1,193,872
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	125,410			125,410	141			125,551
Acct Total	125,410			125,410	141			125,551
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X						1,767,967		1,767,967
Acct Total						1,767,967		1,767,967
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					49,413			49,413
Acct Total					49,413			49,413
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 20			44,210	44,210	576			44,785
15- -1300 \ X	5,062			5,062	42			5,104
Acct Total	5,062		44,210	49,272	618			49,889
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						35,018		35,018
Acct Total						35,018		35,018

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 20			239,804	239,804	994			240,798
15- -0323 \ X	58,448			58,448	2,228			60,676
Acct Total	58,448		239,804	298,252	3,222			301,474
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 19 \ 20			4,009	4,009	6,989			10,998
² 15- -0200 \ 20			3,411,128	3,411,128	271,956	1,504,358		5,187,442
² 15- -0200 20 \ 21		7,206		7,206	26,053	13,585		46,844
¹ 15- -0200 \ X	516,082			516,082	329,328	503,147		1,348,557
Acct Total	516,082	7,206	3,415,137	3,938,425	634,326	2,021,090		6,593,841
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,207,746			1,207,746				1,207,746
Acct Total	1,207,746			1,207,746				1,207,746
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 20			1,138,542	1,138,542	5,454			1,143,996
15- -1100 19 \ 20			5,049	5,049	658			5,707
15- -1100 20 \ 21		15,139		15,139	82			15,221
15- -1100 \ X	222,408			222,408	23,556			245,965
Acct Total	222,408	15,139	1,143,591	1,381,138	29,750			1,410,889
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						244,247		244,247
Acct Total						244,247		244,247
<hr/>								

FY 2020 2nd Quarter Unobligated 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 Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 19 \ 20			210	210				210
15- -0700 \ 20			662,329	662,329	21,998			684,327
15- -0700 20 \ 21		435		435				435
15- -0700 \ X	186,733			186,733	13,902			200,635
Acct Total	186,733	435	662,539	849,707	35,900			885,607
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 19 \ 20			35,000	35,000				35,000
15- -1060 \ 20			3,617,783	3,617,783	9,725			3,627,508
15- -1060 \ X	1,687			1,687				1,687
75-15-1060 \ 20			4,647	4,647				4,647
Acct Total	1,687		3,657,430	3,659,117	9,725			3,668,842
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	1,022,542			1,022,542				1,022,542
Acct Total	1,022,542			1,022,542				1,022,542
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X							168,537	168,537
Acct Total							168,537	168,537
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						49,272		49,272
Acct Total						49,272		49,272
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	163,445			163,445	204,129			367,574
Acct Total	163,445			163,445	204,129			367,574

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	22			22				22
Acct Total	22			22				22
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	2,574,036			2,574,036	13,000			2,587,036
Acct Total	2,574,036			2,574,036	13,000			2,587,036
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	12			12				12
Acct Total	12			12				12
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	573,715			573,715				573,715
15- -8594 \ X	247			247				247
Acct Total	573,962			573,962				573,962
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	520,796			520,796	7,046			527,842
Acct Total	520,796			520,796	7,046			527,842
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	302,267			302,267	39,501			341,769
Acct Total	302,267			302,267	39,501			341,769
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	101,353			101,353				101,353
Acct Total	101,353			101,353				101,353
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					2,112,565			2,112,565
15- -8306 \ X					27			27
75-15-5041 \ X					17,000			17,000
Acct Total					2,129,592			2,129,592
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					6,718			6,718
Acct Total					6,718			6,718
<hr/>								
Agency Tot	8,815,480	50,725	11,645,227	20,511,432	1,731,465	9,002,595	168,537	31,414,029

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			150,116	150,116		138,568		288,684
² 16- -0174 \ 20			98,930	98,930		91,320		190,251
² 16- -0174 20 \ 21		956,344		956,344		882,779		1,839,123
² 16- -0174 20 \ 22		179,400		179,400		165,600		345,000
¹ 16- -0184 \ X						22,913		22,913
¹ 16- -5152 \ X						123,506		123,506
Acct Total		1,135,744	249,046	1,384,790		1,424,686		2,809,477
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 19 \ 20			29,280	29,280				29,280
12-16-0181 17 \ 20			250	250				250
12-16-0181 18 \ 21		1,057		1,057				1,057
12-16-0181 19 \ 22		692		692				692
16- -0181 17 \ 20			3,118	3,118				3,118
16- -0181 19 \ 20			345,584	345,584				345,584
16- -0181 \ 20			17,570	17,570				17,570
16- -0181 20 \ 21		1,603,325		1,603,325				1,603,325
16- -0181 18 \ 21		53,185		53,185				53,185
16- -0181 19 \ 22		82,246		82,246				82,246
16- -0181 20 \ 23		108,000		108,000				108,000
16- -0181 \ X	1,489			1,489				1,489
Acct Total	1,489	1,848,505	395,802	2,245,796				2,245,796

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 17 \ 20			10,431	10,431				10,431
16- -0175 19 \ 20			258	258				258
16- -0175 20 \ 21		405,000		405,000				405,000
Acct Total		405,000	10,689	415,689				415,689
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 20						537,178		537,178
Acct Total						537,178		537,178
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 19 \ 20			8,538	8,538		2,408		10,947
² 16- -0179 \ 20			56,486	56,486		15,932		72,418
² 16- -0179 20 \ 21		756,279		756,279		213,310		969,589
² 16- -0179 \ X	686			686	5,288	1,685		7,659
¹ 16- -5142 \ X						7,030		7,030
Acct Total	686	756,279	65,024	821,989	5,288	240,365		1,067,643
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						100,969		100,969
Acct Total						100,969		100,969
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						154		154
16- -1801 \ X						1,973		1,973
Acct Total						2,127		2,127
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Program Administration (012-05-0172)								
16- -0172 \ 20			73,739	73,739	1,730			75,469
16- -0172 19 \ 20			2,250	2,250	1,598			3,848
Acct Total			75,989	75,989	3,328			79,317
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 20			95,888	95,888				95,888
16- -1700 20 \ 21		1,111		1,111				1,111
Acct Total		1,111	95,888	96,999				96,999
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 17 \ 21						34,717		34,717
16- -4204 \ X						46,489,372		46,489,372
Acct Total						46,524,089		46,524,089
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 20			78,459	78,459				78,459
Acct Total			78,459	78,459				78,459
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X						3,100,315		3,100,315
Acct Total						3,100,315		3,100,315
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						563,617		563,617
Acct Total						563,617		563,617
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						74,570		74,570
Acct Total						74,570		74,570
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						43,520		43,520
Acct Total						43,520		43,520
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X						21,996		21,996
Acct Total						21,996		21,996
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16- -8144 \ X						141,900		141,900
16-16-8144 \ X						12,775		12,775
Acct Total						154,675		154,675
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							65,609	65,609
16- -8134 \ X							3,646	3,646
Acct Total							69,255	69,255
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 20			122,856	122,856	1,400			124,256
Acct Total			122,856	122,856	1,400			124,256
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						18,894		18,894
Acct Total						18,894		18,894

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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 Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 20			59,678	59,678				59,678
Acct Total			59,678	59,678				59,678
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 20			21,967	21,967				21,967
Acct Total			21,967	21,967				21,967
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 20			222,709	222,709	2,459			225,168
Acct Total			222,709	222,709	2,459			225,168
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 20			211,308	211,308	2,253			213,561
16- -1200 \ X	5			5				5
Acct Total	5		211,308	211,313	2,253			213,566
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 20			258,852	258,852	18,495			277,347
16- -0200 20 \ 24		27,000		27,000				27,000
Acct Total		27,000	258,852	285,852	18,495			304,347

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Salaries and Expenses (012-25-0165)								
16- -0165 19 \ 20			9,648	9,648				9,648
16- -0165 \ 20			159,487	159,487	27,414			186,901
16- -0165 20 \ 21		74,617		74,617				74,617
16- -0165 20 \ 22		15,000		15,000				15,000
16- -0165 20 \ 24		180,000		180,000				180,000
16- -0165 20 \ 27		30,000		30,000				30,000
16- -0165 \ X	409			409				409
16- -8131 \ X	145			145				145
Acct Total	554	299,617	169,135	469,306	27,414			496,720
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 20			32,101	32,101				32,101
Acct Total			32,101	32,101				32,101
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 20			49,685	49,685	307			49,992
16- -0106 \ X	25,614			25,614				25,614
Acct Total	25,614		49,685	75,299	307			75,606
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 20			100,875	100,875				100,875
16- -0164 19 \ 20			1,519	1,519				1,519
Acct Total			102,394	102,394				102,394
<hr/>								
Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)								
16- -5623 \ X	74			74				74
Acct Total	74			74				74

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: IT Modernization (012-25-0162)								
16- -0162 19 \ 20			2,126	2,126				2,126
16- -0162 20 \ 21		17,969		17,969				17,969
Acct Total		17,969	2,126	20,095				20,095
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					257,627			257,627
Acct Total					257,627			257,627
<hr/>								
Agency Tot	28,422	4,491,225	2,223,708	6,743,355	318,571	52,807,001	69,255	59,938,184

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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						118,971		118,971
Acct Total						118,971		118,971
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 19 \ 20							449,314	449,314
19- -0113 \ 20							3,306,105	3,306,105
19- -0113 20 \ 21							-28,820	-28,820
19- -0113 20 \ 22							493,226	493,226
19- -0113 \ X							3,891,544	3,891,544
Acct Total							8,112,693	8,112,693
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ X	2,146,474			2,146,474	13,883			2,160,357
Acct Total	2,146,474			2,146,474	13,883			2,160,357
<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	1,717			1,717				1,717
Acct Total	1,717			1,717				1,717
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	70,819			70,819				70,819
19- -0507 \ X	543			543				543
Acct Total	71,362			71,362				71,362

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 19 \ 20			3,044	3,044				3,044
19- -0529 \ 20			53,872	53,872	61			53,933
19- -0529 20 \ 21		38,249		38,249				38,249
19- -0529 \ X	21			21				21
Acct Total	21	38,249	56,916	95,186	61			95,247
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 19 \ 20					440			440
19- -0209 \ X	553,833			553,833	15,058			568,891
Acct Total	553,833			553,833	15,498			569,331
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23		55,182		55,182	3,057			58,239
19- -0535 20 \ 24		561,239		561,239				561,239
19- -0535 \ X	6,660,161			6,660,161	2,306,684			8,966,846
72-19-0535 \ X	601			601				601
Acct Total	6,660,762	616,421		7,277,183	2,309,741			9,586,925
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 20			4,645	4,645				4,645
Acct Total			4,645	4,645				4,645
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		30,354		30,354				30,354
Acct Total		30,354	1,300	31,654				31,654

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	394,224			394,224	97			394,321
Acct Total	394,224			394,224	97			394,321
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
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 20			14,531	14,531	1,547			16,078
Acct Total			14,531	14,531	1,547			16,078
Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)								
19- -0540 \ 20						136,320		136,320
Acct Total						136,320		136,320
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						32,116		32,116
Acct Total						32,116		32,116
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					116,027			116,027
Acct Total					116,027			116,027
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	1,000			1,000				1,000
Acct Total	1,000			1,000				1,000
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						63		63
Acct Total						63		63

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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						344,415		344,415
Acct Total						344,415		344,415
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						334		334
19- -8821 \ X						26,149		26,149
19- -8822 \ X						26,009		26,009
Acct Total						52,492		52,492
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 19 \ 20			270	270				270
19- -1126 \ 20			608,011	608,011				608,011
19- -1126 20 \ 21		96,240		96,240				96,240
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	96,240	608,281	710,607				710,607
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 19 \ 20			291,056	291,056				291,056
19- -1124 \ 20			1,526,383	1,526,383				1,526,383
19- -1125 \ X	15			15				15
Acct Total	15		1,817,439	1,817,454				1,817,454
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 20			19,752	19,752				19,752
Acct Total			19,752	19,752				19,752

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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: Construction, IBWC (014-15-1078)								
19- -1078 \ X	138,740			138,740				138,740
Acct Total	138,740			138,740				138,740
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 19 \ 20			500	500				500
19- -1082 \ 20			7,930	7,930				7,930
19- -1082 \ X	3			3				3
Acct Total	3		8,430	8,433				8,433
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 20			45,787	45,787				45,787
Acct Total			45,787	45,787				45,787
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	2,043			2,043				2,043
72-19-1030 \ X	2,109			2,109				2,109
75-19-1030 \ X	2,221			2,221				2,221
97-19-1030 \ X	941			941				941
Acct Total	7,349			7,349				7,349

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			67	67				67
11-19-1031 17 \ 21		1,777		1,777				1,777
11-19-1031 18 \ 22		21,401		21,401				21,401
11-19-1031 19 \ 23		20,801		20,801				20,801
11-19-1031 \ X	719			719				719
16-19-1031 \ X	343			343				343
19- -1031 16 \ 20			8,130	8,130				8,130
19- -1031 17 \ 21		236,848		236,848				236,848
19- -1031 18 \ 22		277,252		277,252				277,252
19- -1031 20 \ 22		200,000		200,000				200,000
19- -1031 19 \ 23		1,231,054		1,231,054				1,231,054
19- -1031 20 \ 24		5,922,855		5,922,855				5,922,855
19- -1031 \ X	32,122			32,122				32,122
72-19-1031 15 \ 20			1,612	1,612				1,612
72-19-1031 19 \ 20			2,027,129	2,027,129				2,027,129
72-19-1031 16 \ 20			79,895	79,895				79,895
72-19-1031 16 \ 21		2,461		2,461				2,461
72-19-1031 17 \ 21		76,116		76,116				76,116
72-19-1031 20 \ 21		3,162,450		3,162,450				3,162,450
72-19-1031 18 \ 22		124,052		124,052				124,052
72-19-1031 20 \ 22		235,000		235,000				235,000
72-19-1031 17 \ 22		3,963		3,963				3,963
72-19-1031 19 \ 23		369,467		369,467				369,467
72-19-1031 \ X	156,513			156,513				156,513
75-19-1031 16 \ 20			82,840	82,840				82,840
75-19-1031 17 \ 21		40,361		40,361				40,361
75-19-1031 18 \ 22		210,823		210,823				210,823

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 19 \ 23		1,001,004		1,001,004				1,001,004
75-19-1031 \ X	6,139			6,139				6,139
95-19-1031 \ X	1,168			1,168				1,168
97-19-1031 16 \ 20			3,182	3,182				3,182
97-19-1031 17 \ 21		6,046		6,046				6,046
97-19-1031 18 \ 22		30,175		30,175				30,175
97-19-1031 19 \ 23		96,148		96,148				96,148
97-19-1031 \ X	2,729			2,729				2,729
Acct Total	199,733	13,270,054	2,202,855	15,672,642				15,672,642
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	3,545,997			3,545,997				3,545,997
Acct Total	3,545,997			3,545,997				3,545,997
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	100,100			100,100				100,100
Acct Total	100,100			100,100				100,100
<hr/>								
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
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 20 \ 21		1,178,918		1,178,918				1,178,918
11- -1022 \ X	1			1				1
19-11-1022 19 \ 20			1,335,998	1,335,998	4,532			1,340,530
19-11-1022 15 \ 20			2,536	2,536				2,536
19-11-1022 16 \ 21		4,498		4,498				4,498
19-11-1022 20 \ 21		147,043		147,043	5,546			152,589
19-11-1022 \ X	5,008			5,008				5,008
Acct Total	5,009	1,330,459	1,338,534	2,674,002	10,078			2,684,080
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,806			1,806				1,806
72-19-1154 \ X	133			133				133
Acct Total	1,939			1,939				1,939
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 19 \ 20			157,077	157,077				157,077
19- -1121 15 \ 20			28	28				28
19- -1121 20 \ 21		273,700		273,700				273,700
72-19-1121 15 \ 20			66	66				66
72-19-1121 19 \ 20			57,500	57,500				57,500
Acct Total		273,700	214,671	488,371				488,371
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	718			718				718
Acct Total	718			718				718
<hr/>								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Litigation Fund (014-25-5177)								
² 19- -5177 \ X	932			932	80	11,635		12,647
Acct Total	932			932	80	11,635		12,647
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	182			182	2,390			2,572
Acct Total	206			206	2,390			2,596
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X	374			374				374
19- -8272 \ X	129			129				129
95- -8276 \ X	22			22				22
Acct Total	525			525	43			568
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	12,294			12,294				12,294
Acct Total	12,294			12,294				12,294
Agency Tot	13,975,903	15,655,477	6,333,141	35,964,521	2,469,445	699,391	8,112,693	47,246,051

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split_Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 \ 20			4,893	4,893				4,893
69- -1730 18 \ 20			1,549	1,549				1,549
69- -1730 19 \ 21		1,551		1,551				1,551
69- -1730 \ X	32,868			32,868	2,204			35,072
Acct Total	32,868	1,551	6,442	40,861	2,204			43,065
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 20			47,329	47,329	2,371			49,700
69- -0102 \ X	41,961			41,961	1,021			42,981
69- -8548 \ X	100			100				100
Acct Total	42,061		47,329	89,390	3,392			92,781
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	8,560			8,560				8,560
Acct Total	8,560			8,560				8,560
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
¹ 69- -8634 \ X	1,398,685			1,398,685		739,650		2,138,335
Acct Total	1,398,685			1,398,685		739,650		2,138,335
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 17 \ 20			8,656	8,656				8,656
69- -0143 18 \ 20			21,114	21,114				21,114
69-69-0143 18 \ 20			1,112,038	1,112,038				1,112,038
69-69-0143 17 \ 20			180,662	180,662				180,662
69- -0143 19 \ 21		32,029		32,029				32,029
69-69-0143 19 \ 21		867,971		867,971				867,971
69- -0143 20 \ 22		1,000,000		1,000,000				1,000,000
Acct Total		1,900,000	1,322,470	3,222,470				3,222,470

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ 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					92,712			92,712
Acct Total					92,712			92,712
<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			1,515	1,515				1,515
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	1,515	8,214				8,214
<hr/>								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 19 \ 20			7,811	7,811				7,811
69- -0159 20 \ 21		13,193		13,193				13,193
Acct Total		13,193	7,811	21,004				21,004
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 20			5,943	5,943				5,943
Acct Total			5,943	5,943				5,943
<hr/>								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 19 \ 20			14	14				14
69- -0119 20 \ 21		3,996		3,996				3,996
69- -0119 \ X	3,515			3,515				3,515
Acct Total	3,515	3,996	14	7,525				7,525

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	22,128			22,128	5,350			27,478
Acct Total	22,128			22,128	5,350			27,478
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						109,491		109,491
Acct Total						109,491		109,491
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					218,234			218,234
Acct Total					218,234			218,234
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ 20						38,821		38,821
69- -0750 \ X						26,407		26,407
Acct Total						65,228		65,228
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	114,784			114,784				114,784
Acct Total	114,784			114,784				114,784
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 19 \ 20			28,628	28,628	3,638			32,266
69- -1301 20 \ 21		5,383,711		5,383,711	77,542			5,461,253
69- -1301 \ X	88,522			88,522	20,792			109,314
Acct Total	88,522	5,383,711	28,628	5,500,861	101,972			5,602,833

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ X	10,000,000			10,000,000				10,000,000
Acct Total	10,000,000			10,000,000				10,000,000
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						21,246		21,246
Acct Total						21,246		21,246
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,299,678		2,299,678
Acct Total						2,299,678		2,299,678
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					280,109			280,109
Acct Total					280,109			280,109
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
² 69- -8106 18 \ 20			489,567	489,567		9,991		499,558
² 69- -8106 19 \ 21		388,101		388,101		7,920		396,022
² 69- -8106 20 \ 22		392,000		392,000		8,000		400,000
¹ 69- -8106 \ X	715,568			715,568	1,070	2,465,590		3,182,228
Acct Total	715,568	780,101	489,567	1,985,236	1,070	2,491,501		4,477,808

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 18 \ 20							98,482	98,482
69- -8107 19 \ 20							4,667	4,667
69- -8107 20 \ 21							270,797	270,797
69- -8107 19 \ 21							709,892	709,892
69- -8107 20 \ 22							2,049,416	2,049,416
¹ 69- -8107 \ X	309,744			309,744	122,231	25,723		457,698
Acct Total	309,744			309,744	122,231	25,723	3,133,254	3,590,952
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 18 \ 20			27,188	27,188	4,164			31,351
69- -8108 19 \ 21		87,577		87,577	877			88,453
69- -8108 20 \ 22		172,371		172,371				172,371
69- -8108 \ X	401			401	410			811
Acct Total	401	259,948	27,188	287,537	5,451			292,986
<hr/>								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0505 \ X						583		583
69- -0538 \ X						79,205		79,205
69- -0551 \ X						1,841		1,841
69- -0560 \ X						5,211		5,211
69- -0572 \ X						133		133
69- -0598 \ X						1		1
69- -0641 \ X						2		2
69- -0644 \ X						8,858		8,858
Acct Total						95,834		95,834

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	50,141			50,141				50,141
14-69-0500 \ X	17,122			17,122				17,122
69- -0500 \ X	1,949,093			1,949,093				1,949,093
96-69-0500 \ X	6,110			6,110				6,110
Acct Total	2,022,466			2,022,466				2,022,466
<hr/>								
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	367			367		17,987		18,354
² 14-69-8083 \ X	8,413			8,413		412,247		420,660
² 17-69-8083 \ X	23			23		1,122		1,145
² 20-69-8083 \ X	5			5		267		273
² 21-69-8083 \ X	27			27		1,327		1,354
² 46-69-8083 \ X	63			63		3,105		3,169
² 57-69-8083 \ X	1			1		40		41
² 69-69-8083 \ X	9,255			9,255	66	456,726		466,047
¹ 69- -8083 \ X	827,354			827,354	15,245	33,133,167		33,975,765
² 95-69-8083 \ X						7		7
² 96-69-8083 \ X	106			106		5,178		5,284
Acct Total	845,614			845,614	15,311	34,031,173		34,892,099

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Highway Infrastructure Programs (021-15-0548)								
69- -0548 18 \ 21		1,029,091		1,029,091				1,029,091
69- -0548 19 \ 22		2,221,311		2,221,311				2,221,311
69- -0548 20 \ 23		1,938,889		1,938,889				1,938,889
69- -0548 \ X	439,917			439,917				439,917
Acct Total	439,917	5,189,291		5,629,208				5,629,208
<hr/>								
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					128,934			128,934
69- -8264 \ X					1,155			1,155
69- -8265 \ X					3,115			3,115
69- -8371 \ X					266			266
69- -8502 \ X					260			260
69- -8632 \ X					7			7
Acct Total					133,737			133,737
<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	43,811			43,811				43,811
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
Acct Total	53,178			53,178				53,178

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						187,507		187,507
Acct Total						187,507		187,507
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X	41			41		202,501		202,542
Acct Total	41			41		202,501		202,542
<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 19 \ 20			25,518	25,518				25,518
69- -0650 \ 20			113,092	113,092				113,092
69- -0650 20 \ 21		56,583		56,583				56,583
69- -0650 \ X	63			63	79			142
Acct Total	63	56,583	138,610	195,256	79			195,335
<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 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	37,598			37,598	2,962	89,398		129,958
² 69- -8362 \ X	58			58		356		414
Acct Total	37,656			37,656	2,962	89,754		130,372
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							40,795	40,795
Acct Total							40,795	40,795
<hr/>								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122 \ X	154			154				154
69- -0700 \ 20			103,049	103,049	57			103,106
69- -0700 20 \ 21		250		250				250
69- -0700 \ X	39,479			39,479				39,479
Acct Total	39,633	250	103,049	142,932	57			142,989
<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	47,612			47,612	393			48,005
Acct Total	47,612			47,612	393			48,005
<hr/>								
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X	31,866			31,866				31,866
Acct Total	31,866			31,866				31,866

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: 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
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
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
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X	541,426			541,426				541,426
Acct Total	541,426			541,426				541,426
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X	507,302			507,302				507,302
Acct Total	507,302			507,302				507,302
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	9,870			9,870				9,870
Acct Total	9,870			9,870				9,870
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	987,140			987,140				987,140
Acct Total	987,140			987,140				987,140
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

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	126			126				126
Acct Total	126			126				126
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	856,536			856,536				856,536
Acct Total	856,536			856,536				856,536
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	1,020,560			1,020,560				1,020,560
Acct Total	1,020,560			1,020,560				1,020,560
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 20			48,699	48,699				48,699
69- -1120 20 \ 21		13,337		13,337				13,337
69- -1120 \ X	263			263	32			295
Acct Total	263	13,337	48,699	62,299	32			62,331
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	32			32				32
Acct Total	32			32				32

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	342			342				342
Acct Total	342			342				342
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	1,849			1,849	1,757			3,606
Acct Total	1,849			1,849	1,757			3,606
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 18 \ 21		346,706		346,706				346,706
69- -1134 19 \ 22		1,581,431		1,581,431				1,581,431
69- -1134 20 \ 23		1,978,000		1,978,000				1,978,000
69- -1134 \ X	1,106,243			1,106,243				1,106,243
Acct Total	1,106,243	3,906,137		5,012,380				5,012,380
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	8,411			8,411	1,871			10,282
Acct Total	8,411			8,411	1,871			10,282
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	1,050,058			1,050,058	5,219			1,055,277
Acct Total	1,050,058			1,050,058	5,219			1,055,277
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 20 \ 21		5,000		5,000				5,000
69- -1142 \ X	836			836				836
Acct Total	836	5,000		5,836				5,836

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 \ X	26,757,905			26,757,905				26,757,905
Acct Total	26,757,905			26,757,905				26,757,905
<hr/>								
Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)								
69- -8191 \ X	14,716			14,716				14,716
Acct Total	14,716			14,716				14,716
<hr/>								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X						20,448,354		20,448,354
Acct Total						20,448,354		20,448,354
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						55,880		55,880
Acct Total						55,880		55,880
<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			13,077	13,077				13,077
69- -1400 20 \ 22		1,500		1,500				1,500
Acct Total		1,500	13,077	14,577				14,577

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Hazardous Materials Safety (021-50-1401)								
69- -1401 18 \ 20			4,446	4,446				4,446
69- -1401 \ 20			25,730	25,730				25,730
69- -1401 19 \ 21		7,314		7,314				7,314
69- -1401 20 \ 22		11,000		11,000				11,000
69- -1401 \ X	548			548	291			839
Acct Total	548	18,314	30,176	49,038	291			49,329
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 18 \ 20			5,876	5,876				5,876
69- -5172 19 \ 21		38,377		38,377				38,377
69- -5172 20 \ 22		36,938		36,938				36,938
69- -5172 \ X	419			419	1,055			1,473
Acct Total	419	75,315	5,876	81,610	1,055			82,664
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						17,388		17,388
Acct Total						17,388		17,388
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 20			44,829	44,829	2			44,831
69- -0130 \ X	8,368			8,368				8,368
Acct Total	8,368		44,829	53,197	2			53,199

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Operations and Training (021-70-1750)								
69- -1750 \ 20			31,312	31,312				31,312
69- -1750 19 \ 20			5,121	5,121	138			5,260
69- -1750 20 \ 21		59,209		59,209				59,209
69- -1750 \ X	142,527			142,527	25,195			167,721
Acct Total	142,527	59,209	36,433	238,169	25,333			263,502
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 19 \ 20			563	563				563
69- -1712 20 \ 21		3,400		3,400				3,400
69- -1712 \ X	930,825			930,825				930,825
Acct Total	930,825	3,400	563	934,788				934,788
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	20,356			20,356				20,356
Acct Total	20,356			20,356				20,356
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	98,971			98,971				98,971
Acct Total	98,971			98,971				98,971
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	42,508			42,508				42,508
Acct Total	42,508			42,508				42,508
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 20					23,052			23,052
69- -1710 \ X	642			642	104,344			104,986
Acct Total	642			642	127,396			128,038

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X	8,132			8,132	16,535			24,667
Acct Total	8,132			8,132	16,535			24,667
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	49,984			49,984				49,984
Acct Total	49,984			49,984				49,984
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
Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)								
² 69- -1752 \ X	35,490			35,490				35,490
Acct Total	35,490			35,490				35,490
Budget Acct: Port Infrastructure Development Program (021-70-1713)								
69- -1713 \ X	517,568			517,568				517,568
Acct Total	517,568			517,568				517,568
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						4,732		4,732
69- -8547 \ X						4		4
Acct Total						4,736		4,736
Agency Tot	51,269,845	17,672,836	2,358,219	71,300,900	1,031,332	40,385,299	23,809,910	136,527,439

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			9,453	9,453				9,453
20- -0101 \ 20			79,936	79,936	4,676			84,611
20- -0101 20 \ 21		45,200		45,200				45,200
20- -0101 18 \ 23					430			430
20- -0101 \ X	4,660			4,660				4,660
Acct Total	4,660	45,200	89,389	139,249	5,106			144,354
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 19 \ 20			8,380	8,380				8,380
20- -1804 \ 20			80,001	80,001	3,824			83,825
20- -1804 20 \ 21		10,000		10,000				10,000
20- -1804 \ X	211			211				211
Acct Total	211	10,000	88,381	98,592	3,824			102,416
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 18 \ 20			4,678	4,678				4,678
20- -1855 19 \ 21		16,789		16,789				16,789
20- -1855 20 \ 22		18,000		18,000				18,000
Acct Total		34,789	4,678	39,467				39,467
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		6,118		6,118				6,118
20- -0115 \ X	141			141				141
Acct Total	141	8,822	9	8,972				8,972

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 20			20,995	20,995	6,298			27,293
20- -0106 20 \ 21		2,800		2,800				2,800
20- -0106 \ X	35,000			35,000				35,000
Acct Total	35,000	2,800	20,995	58,795	6,298			65,093
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 20			77,098	77,098	75			77,172
20- -0119 19 \ 20			5,000	5,000				5,000
20- -0119 20 \ 21		5,000		5,000				5,000
20- -0119 \ X	162			162				162
Acct Total	162	5,000	82,098	87,260	75			87,334
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						1,618		1,618
Acct Total						1,618		1,618
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						659,902		659,902
Acct Total						659,902		659,902
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						47,954		47,954
Acct Total						47,954		47,954

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						365,490		365,490
Acct Total						365,490		365,490
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						40,054,744		40,054,744
Acct Total						40,054,744		40,054,744
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						500,000,000		500,000,000
Acct Total						500,000,000		500,000,000
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					466,774			466,774
Acct Total					466,774			466,774
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Account (015-05-1881)								
² 20- -1881 \ 20			14,382	14,382		445		14,826
² 20- -1881 19 \ 20			2,688	2,688		83		2,771
² 20- -1881 20 \ 21		226,495		226,495		7,005		233,500
¹ 20- -1881 \ X	3,161			3,161		495		3,656
Acct Total	3,161	226,495	17,070	246,726		8,028		254,753
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	183,424			183,424				183,424
Acct Total	183,424			183,424				183,424
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 20						11,046		11,046
Acct Total						11,046		11,046

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X						6,495		6,495
Acct Total						6,495		6,495
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 20			9,866	9,866	82			9,948
20- -0133 \ X	15,936			15,936				15,936
Acct Total	15,936		9,866	25,802	82			25,884
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X						1,367		1,367
Acct Total						1,367		1,367
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
20- -0146 18 \ 28						97,479		97,479
Acct Total						97,479		97,479
Budget Acct: Coronavirus Relief Fund (015-05-1892)								
20- -1892 \ 20						150,000,000		150,000,000
Acct Total						150,000,000		150,000,000
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -1894 \ X						32,000,000		32,000,000
Acct Total						32,000,000		32,000,000
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						127,025,500		127,025,500
Acct Total						127,025,500		127,025,500

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: 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	1,518			1,518				1,518
Acct Total	1,518			1,518				1,518
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 \ 20			48,588	48,588	27			48,615
20- -0173 18 \ 20			5,675	5,675				5,675
20- -0173 19 \ 21	10,867			10,867				10,867
20- -0173 20 \ 22	33,981			33,981				33,981
Acct Total	44,848	54,263		99,111	27			99,138

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			11,972	11,972	133	122,398		134,503
² 20- -0520 18 \ 20			379	379		3,831		4,210
² 20- -0520 19 \ 20			57	57		574		631
² 20- -0520 19 \ 21		379		379		3,831		4,210
² 20- -0520 20 \ 21		7,079		7,079		71,572		78,650
² 20- -0520 20 \ 22		720		720		7,280		8,000
² 20- -0520 \ X	2,250			2,250		22,752		25,002
² 20- -1801 \ X						1		1
² 20- -5445 19 \ 20			1,448	1,448		14,637		16,084
² 20- -5445 20 \ 21		5,732		5,732		57,959		63,691
² 20- -8902 \ X	37			37		373		410
Acct Total	2,287	13,910	13,856	30,053	133	305,208		335,392
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						22,086		22,086
Acct Total						22,086		22,086
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						21,842		21,842
Acct Total						21,842		21,842
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X						2,139		2,139
Acct Total						2,139		2,139

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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: Financial Agent Services (015-12-1802)								
20- -1802 \ X						439,336		439,336
Acct Total						439,336		439,336
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X						677,723		677,723
20- -1741 \ X						313,398		313,398
20- -1742 \ X						1,293		1,293
20- -1743 \ X						119,928		119,928
Acct Total						1,112,342		1,112,342
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						105,592		105,592
Acct Total						105,592		105,592
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						5,562		5,562
Acct Total						5,562		5,562
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						30		30
20- -8209 \ X						577		577
Acct Total						607		607
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						871,072		871,072
Acct Total						871,072		871,072
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						5,582,326		5,582,326
Acct Total						5,582,326		5,582,326
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 19 \ 20			1,925	1,925				1,925
20- -1008 \ 20			53,646	53,646	3,322			56,968
20- -1008 20 \ 21		4,858		4,858				4,858
Acct Total		4,858	55,571	60,429	3,322			63,751
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						330,196		330,196
Acct Total						330,196		330,196
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X						708,754		708,754
Acct Total						708,754		708,754
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 20			1,156,944	1,156,944	27,381			1,184,325
20- -0912 20 \ 21		359,900		359,900				359,900
20- -0912 \ X	940			940				940
Acct Total	940	359,900	1,156,944	1,517,784	27,381			1,545,165

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Enforcement (015-45-0913)								
20- -0913 19 \ 20			5,765	5,765				5,765
20- -0913 \ 20			2,438,123	2,438,123	14,193			2,452,316
20- -0913 20 \ 21		328,745		328,745				328,745
20- -0913 \ X	5,604			5,604				5,604
Acct Total	5,604	328,745	2,443,888	2,778,237	14,193			2,792,430
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 19 \ 20			10,650	10,650				10,650
20- -0919 18 \ 20			1,000	1,000				1,000
20- -0919 \ 20			1,368,439	1,368,439	34,318			1,402,757
20- -0919 19 \ 21		1,000		1,000				1,000
20- -0919 20 \ 21		527,971		527,971				527,971
20- -0919 20 \ 22		16,000		16,000				16,000
20- -0919 \ X	310,429			310,429				310,429
Acct Total	310,429	544,971	1,380,089	2,235,489	34,318			2,269,807
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 18 \ 20			7,759	7,759				7,759
20- -0921 19 \ 21		22,317		22,317				22,317
20- -0921 20 \ 22		100,825		100,825				100,825
20- -0921 \ X	71,079			71,079				71,079
Acct Total	71,079	123,142	7,759	201,980				201,980
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						2,217,460		2,217,460
Acct Total						2,217,460		2,217,460

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906	\	X				13,307,605		13,307,605
Acct Total						13,307,605		13,307,605
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922	\	X				5,650,285		5,650,285
Acct Total						5,650,285		5,650,285
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923	\	X				3,861		3,861
Acct Total						3,861		3,861
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951	\	X				3,725		3,725
75-20-0951	\	X				120		120
Acct Total						3,845		3,845
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\	X				1,701,776		1,701,776
Acct Total						1,701,776		1,701,776
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932	\	X				1,885,901		1,885,901
Acct Total						1,885,901		1,885,901
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948	\	X				23,478		23,478
Acct Total						23,478		23,478
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						24,196		24,196
Acct Total						24,196		24,196
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						383,834		383,834
Acct Total						383,834		383,834
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						35,378		35,378
Acct Total						35,378		35,378
<hr/>								
Budget Acct: Refundable Premium Tax Credit (015-45-0949)								
20- -0949 \ X						4,869,776		4,869,776
75-20-0949 \ X						32,252,315		32,252,315
Acct Total						37,122,091		37,122,091
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							442,351	442,351
Acct Total							442,351	442,351
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						28,207		28,207
20- -5622 \ X						74,800		74,800
Acct Total						103,007		103,007
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						59		59
Acct Total						59		59
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,327		7,327
Acct Total						7,327		7,327
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,607,376		1,607,376
Acct Total						1,607,376		1,607,376
<hr/>								
Agency Tot	639,552	1,753,480	5,424,856	7,817,888	1,600,483	922,911,437	442,351	932,772,154

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			23,334,342	23,334,342	9,969			23,344,311
36- -0160 19 \ 20			423,769	423,769				423,769
36- -0160 20 \ 21		15,489,353		15,489,353				15,489,353
36- -0160 20 \ 22		30,000		30,000				30,000
36- -0160 \ X	1,878,699			1,878,699	178			1,878,878
Acct Total	1,878,699	15,519,353	23,758,111	41,156,163	10,147			41,166,311
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 17 \ 20							20,804	20,804
36- -0140 \ 20							5,736,347	5,736,347
36- -0140 20 \ 21							2,907,665	2,907,665
36- -0140 18 \ 21							18,591	18,591
36- -0140 20 \ 22							30,000	30,000
36- -0140 19 \ 22							72,180	72,180
36- -0140 \ X							237,967	237,967
Acct Total							9,023,554	9,023,554
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 20			3,575,366	3,575,366	9,358			3,584,724
36- -0152 19 \ 20			210	210				210
36- -0152 20 \ 21		155,471		155,471				155,471
36- -0152 \ X	13,908			13,908				13,908
Acct Total	13,908	155,471	3,575,576	3,744,955	9,358			3,754,313
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	21,522			21,522				21,522
97-36-0165 \ X	54,058			54,058				54,058
Acct Total	75,580			75,580				75,580

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 20			2,826,488	2,826,488	787			2,827,275
36- -0162 19 \ 20			85,508	85,508				85,508
36- -0162 20 \ 21		775,170		775,170				775,170
36- -0162 18 \ 22		59,203		59,203				59,203
36- -0162 19 \ 23		1,333		1,333				1,333
36- -0162 \ X	1,153,098			1,153,098	6,522			1,159,620
Acct Total	1,153,098	835,706	2,911,996	4,900,800	7,309			4,908,109
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 19 \ 20			43,137	43,137	2,598			45,735
36- -0161 20 \ 21		546,326		546,326	4,987			551,313
36- -0161 19 \ 23		25,000		25,000				25,000
36- -0161 \ X					6,278			6,278
Acct Total		571,326	43,137	614,463	13,863			628,326
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 20			227,675	227,675				227,675
36- -0169 20 \ 21		4,661		4,661				4,661
36- -0169 \ X	3,508			3,508				3,508
Acct Total	3,508	4,661	227,675	235,844				235,844
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						4,312		4,312
Acct Total						4,312		4,312
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						119,935		119,935
Acct Total						119,935		119,935

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						2,109,125		2,109,125
Acct Total						2,109,125		2,109,125
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ 20						1,439,931		1,439,931
36- -0102 \ X						55,472,531		55,472,531
Acct Total						56,912,462		56,912,462
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						10,131,214		10,131,214
Acct Total						10,131,214		10,131,214
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						76,149		76,149
Acct Total						76,149		76,149
<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			1,657,397	1,657,397	893,193			2,550,590
36- -0151 20 \ 21		13,000		13,000				13,000
36- -0151 \ X					52			52
Acct Total		13,000	1,657,397	1,670,397	893,245			2,563,642
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						10,979		10,979
Acct Total						10,979		10,979

FY 2020 2nd Quarter Unobligated 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 Veterans Affairs							
Bureau: Benefits Programs							
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)							
36-	-4010	\	X		57,640		57,640
Acct Total					57,640		57,640
<hr/>							
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)							
36-	-4009	\	X		756,901		756,901
Acct Total					756,901		756,901
<hr/>							
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)							
36-	-1119	\	20			5,478	5,478
36-	-1119	\	X			9,942	9,942
Acct Total						15,420	15,420
<hr/>							
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)							
36-	-1114	\	20			46	46
36-	-1120	\	X			2,256	2,256
Acct Total						2,302	2,302
<hr/>							
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)							
36-	-8133	\	X		61,549		61,549
Acct Total					61,549		61,549
<hr/>							
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)							
36-	-8455	\	X		935,521		935,521
Acct Total					935,521		935,521
<hr/>							

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			92,883	92,883				92,883
36- -0110 17 \ 21		68,367		68,367				68,367
36- -0110 18 \ 22		83,046		83,046				83,046
36- -0110 17 \ 22		671		671				671
36- -0110 19 \ 23		327,242		327,242				327,242
36- -0110 18 \ 23		1,414		1,414				1,414
36- -0110 18 \ 24		4,614		4,614				4,614
36- -0110 20 \ 24		935,064		935,064				935,064
36- -0110 \ X	2,297,623			2,297,623				2,297,623
Acct Total	2,297,623	1,420,418	92,883	3,810,924				3,810,924
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 16 \ 20			20,817	20,817				20,817
36- -0111 17 \ 21		29,802		29,802				29,802
36- -0111 18 \ 22		49,802		49,802				49,802
36- -0111 19 \ 23		259,182		259,182				259,182
36- -0111 20 \ 24		398,794		398,794				398,794
36- -0111 \ X	354,411			354,411				354,411
Acct Total	354,411	737,580	20,817	1,112,808				1,112,808
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 20 \ 21		150,000		150,000				150,000
36- -0181 \ X	128,811			128,811				128,811
Acct Total	128,811	150,000		278,811				278,811
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	52,499			52,499				52,499
Acct Total	52,499			52,499				52,499

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			182,599	182,599	116,057			298,656
36- -0142 19 \ 20			6,900	6,900				6,900
36- -0142 20 \ 21		6,000		6,000				6,000
36- -0142 \ X					974			974
36- -4018 \ X					3,193			3,193
Acct Total		6,000	189,499	195,499	120,224			315,723
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 19 \ 20			9,475	9,475				9,475
36- -1122 \ 20			91,492	91,492				91,492
Acct Total			100,967	100,967				100,967
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 20			103,808	103,808				103,808
36- -0170 19 \ 20			2,584	2,584				2,584
36- -0170 20 \ 22		12,500		12,500				12,500
36- -0170 \ X	1			1				1
Acct Total	1	12,500	106,392	118,893				118,893
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 19 \ 20			22,577	22,577				22,577
36- -0167 \ 20			1,982,571	1,982,571	60,872			2,043,443
36- -0167 20 \ 21		2,579,109		2,579,109				2,579,109
36- -0167 \ X	3,869			3,869				3,869
Acct Total	3,869	2,579,109	2,005,148	4,588,126	60,872			4,648,998

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 18 \ 20			2	2				2
36- -1123 19 \ 21		18,503		18,503				18,503
36- -1123 20 \ 22		1,239,820		1,239,820				1,239,820
Acct Total		1,258,323	2	1,258,325				1,258,325
<hr/>								
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 19 \ 20			1,000	1,000				1,000
36- -0129 \ 20			157,774	157,774	1,351			159,125
36- -0129 \ X					43			43
36- -5392 \ X	889			889				889
36- -8129 \ X	1,811			1,811				1,811
Acct Total	2,700		158,774	161,474	1,394			162,868
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						475,750		475,750
Acct Total						475,750		475,750
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					604,498			604,498
Acct Total					604,498			604,498
<hr/>								
Agency Tot	6,020,340	23,263,447	34,848,374	64,132,161	1,720,910	71,651,537	9,041,276	146,545,885

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		2,000		2,000				2,000
96- -3132 \ X	476			476				476
Acct Total	476	2,000		2,476				2,476
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	21,348,039			21,348,039	3,520,561			24,868,600
Acct Total	21,348,039			21,348,039	3,520,561			24,868,600
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 20 \ 21		50,000		50,000				50,000
96- -3123 \ X	4,162,457			4,162,457	1,101,293			5,263,750
Acct Total	4,162,457	50,000		4,212,457	1,101,293			5,313,750
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	1,397,316			1,397,316	42,061			1,439,377
Acct Total	1,397,316			1,397,316	42,061			1,439,377
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,948,546			1,948,546	212,824			2,161,371
Acct Total	1,948,546			1,948,546	212,824			2,161,371
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	348,159			348,159	24,009			372,168
Acct Total	348,159			348,159	24,009			372,168
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 19 \ 20			1,629	1,629	3,827			5,456
96- -3126 20 \ 21		117,684		117,684	6,094			123,778
96- -3126 \ X	1,420			1,420	711			2,131
Acct Total	1,420	117,684	1,629	120,733	10,632			131,365

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	148,681			148,681	8,048			156,730
Acct Total	148,681			148,681	8,048			156,730
Budget Acct: Expenses (202-00-3124)								
96- -3124 19 \ 20			1,860	1,860	336			2,196
96- -3124 20 \ 21		133,504		133,504	536			134,040
96- -3124 \ X	14,838			14,838				14,838
Acct Total	14,838	133,504	1,860	150,202	872			151,074
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						39,699		39,699
Acct Total						54,217		54,217
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						839,339		839,339
Acct Total						839,339		839,339
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						3,046		3,046
Acct Total						3,046		3,046
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,881		1,881
Acct Total						1,881		1,881

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						1,246,099		1,246,099
Acct Total						1,246,099		1,246,099
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						397,548		397,548
Acct Total						397,548		397,548
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						4,213		4,213
Acct Total						4,213		4,213
<hr/>								
Agency Tot	29,369,932	303,188	3,489	29,676,609	4,920,300	2,546,347		37,143,258

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						87,166,748		87,166,748
Acct Total						87,166,748		87,166,748
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						18,657,970		18,657,970
Acct Total						18,657,970		18,657,970
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						62,930		62,930
Acct Total						62,930		62,930
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	101,516			101,516				101,516
Acct Total	101,516			101,516				101,516
<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						1,799		1,799
Acct Total						1,799		1,799
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ 20			5,392	5,392				5,392
84- -8522 20 \ 21		2,800		2,800				2,800
84- -8522 \ X	38,205			38,205				38,205
Acct Total	38,205	2,800	5,392	46,397				46,397
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 18 \ 20			189	189				189
21- -1805 \ 20			34,043	34,043				34,043
21- -1805 19 \ 21		5,989		5,989				5,989
21- -1805 20 \ 22		12,413		12,413				12,413
21- -1805 \ X	3,199			3,199				3,199
Acct Total	3,199	18,402	34,232	55,833				55,833
<hr/>								
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	176,361			176,361				176,361
Acct Total	176,361			176,361				176,361
<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					1,504			1,504
21- -5095 \ X					3,089			3,089
21- -5285 \ X					3,427			3,427
57- -5095 \ X					2,360			2,360
Acct Total					10,380			10,380

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 20			12,725	12,725	500			13,225
Acct Total			12,725	12,725	500			13,225
Agency Tot	340,413	21,202	52,349	413,964	500	105,899,827		106,314,291

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			4,476	4,476				4,476
68- -0112 20 \ 21		29,365		29,365				29,365
Acct Total		29,365	4,476	33,841				33,841
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 19 \ 20			52,557	52,557	1,794			54,351
68- -0107 20 \ 21		487,823		487,823	4,602			492,425
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	487,823	52,557	540,515	6,396			546,911
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 19 \ 20			85,331	85,331	60,223			145,555
68- -0108 20 \ 21		1,561,786		1,561,786	18,683			1,580,470
68- -0108 \ X	8,356			8,356	145			8,501
Acct Total	8,356	1,561,786	85,331	1,655,473	79,051			1,734,526
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 20 \ 21		300		300				300
68- -0110 \ X	49,107			49,107				49,107
Acct Total	49,107	300		49,407				49,407
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	5,161,756			5,161,756				5,161,756
Acct Total	5,161,756			5,161,756				5,161,756

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			1,060	1,060				1,060
68- -0254 20 \ 21		2,017		2,017				2,017
68- -0254 \ X	169,713			169,713				169,713
Acct Total	169,713	2,017	1,060	172,790				172,790
Budget Acct: Payment to the Hazardous Substance Superfund (020-00-0250)								
68- -0250 20 \ 21		770		770				770
Acct Total		770		770				770
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	8,043			8,043				8,043
Acct Total	8,043			8,043				8,043
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					61,590			61,590
Acct Total					61,590			61,590
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	10,976			10,976				10,976
Acct Total	10,976			10,976				10,976
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					1,582			1,582
Acct Total					1,582			1,582
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					177,360			177,360
Acct Total					177,360			177,360

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Hazardous Substance Superfund (020-00-8145)								
² 68-68-8145 \ X	4,246,384			4,246,384	88,971			4,335,355
75-68-8145 \ X					436			436
Acct Total	4,246,384			4,246,384	89,407			4,335,791
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	83,774			83,774				83,774
Acct Total	83,774			83,774				83,774
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	14,690			14,690	50,605			65,295
Acct Total	14,690			14,690	50,605			65,295
<hr/>								
Agency Tot	9,752,934	2,082,061	143,424	11,978,419	402,819	63,172		12,444,412

FY 2020 2nd 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: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 20			246	246				246
11- -0110 \ 20			29,017	29,017	605			29,622
Acct Total			29,263	29,263	605			29,868
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 20			6,838	6,838	2,236			9,074
11- -4263 \ X					25			25
Acct Total			6,838	6,838	2,261			9,099
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	4,285			4,285	344			4,629
Acct Total	4,285			4,285	344			4,629
<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			188	188				188
11- -1454 \ 20			2,447	2,447	79			2,526
Acct Total			2,635	2,635	79			2,714
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 20			1,830	1,830				1,830
Acct Total			1,830	1,830				1,830
<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			1,763	1,763				1,763
Acct Total			1,763	1,763				1,763

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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					1,001			1,001
Acct Total					1,001			1,001
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 20			6,720	6,720	263			6,983
11- -2000 \ X	1			1				1
Acct Total	1		6,720	6,721	263			6,984
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 20			38,857	38,857				38,857
11- -0038 \ X	30,617			30,617				30,617
Acct Total	30,617		38,857	69,474				69,474
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 20			50,562	50,562	175			50,737
Acct Total			50,562	50,562	175			50,737
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 20			8,166	8,166	70			8,236
11- -1457 \ X	18			18	5			23
11- -8240 \ X	47			47				47
Acct Total	65		8,166	8,231	75			8,306

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 20			3,321	3,321				3,321
Acct Total			3,321	3,321				3,321
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 20			1,433	1,433				1,433
Acct Total			1,433	1,433				1,433
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 20			22,342	22,342	351			22,693
11- -0400 20 \ 23		50,000		50,000				50,000
11- -0400 \ X	2,235			2,235				2,235
Acct Total	2,235	50,000	22,342	74,577	351			74,928
<hr/>								
Budget Acct: General Fund Payment to the Trade Enforcement Trust Fund (100-70-1750)								
11- -1750 20 \ 23						40,000		40,000
Acct Total						40,000		40,000
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 20			6,315	6,315				6,315
Acct Total			6,315	6,315				6,315
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 19 \ 20			1,000	1,000				1,000
11- -0037 20 \ 21		1,000		1,000				1,000
Acct Total		1,000	1,000	2,000				2,000

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Unanticipated Needs								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 20			1,300	1,300				1,300
Acct Total			1,300	1,300				1,300
<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	18,719			18,719	2,621			21,340
Acct Total	18,719			18,719	2,621			21,340
<hr/>								
Agency Tot	56,309	51,000	182,345	289,654	7,775	40,000		337,429

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	531,095			531,095	9,433,066			9,964,161
Acct Total	531,095			531,095	9,433,066			9,964,161
Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)								
47- -5594 \ 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						8,179		8,179
Acct Total						8,179		8,179
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						4,851		4,851
Acct Total						4,851		4,851
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,888,255		2,888,255
Acct Total						2,888,255		2,888,255
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 \ X	100,131			100,131	6,820			106,951
Acct Total	100,131			100,131	6,820			106,951

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 19 \ 20					9,900			9,900
47- -0401 \ 20			43,084	43,084	1,343			44,427
Acct Total			43,084	43,084	11,243			54,327
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 20			29,166	29,166	4,012			33,178
47- -0110 \ X	772			772				772
Acct Total	772		29,166	29,938	4,012			33,950
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 20			4,840	4,840				4,840
Acct Total			4,840	4,840				4,840
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 20			35,827	35,827	347			36,174
47- -0108 \ X	3,527			3,527				3,527
Acct Total	3,527		35,827	39,354	347			39,701
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 20			2,118	2,118				2,118
Acct Total			2,118	2,118				2,118
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 20 \ 21		8,338		8,338				8,338
Acct Total		8,338		8,338				8,338
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 18 \ 20						3,052		3,052
47- -5381 19 \ 21						8,073		8,073
Acct Total						11,125		11,125

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Environmental Review Improvement Fund (023-30-5640)								
1 47- -5640 \ X	195			195				195
Acct Total	195			195				195
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	64,553			64,553	1,541			66,094
Acct Total	64,553			64,553	1,541			66,094
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	75,759			75,759	298,683			374,441
Acct Total	75,759			75,759	298,683			374,441
<hr/>								
Agency Tot	817,413	8,338	115,035	940,786	9,755,712	2,912,692		13,609,189

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
72-95-2750 \ X		178		178				178
95- -2750 \ X	3,741,616			3,741,616				3,741,616
Acct Total	3,741,794			3,741,794				3,741,794
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 19 \ 20			260,829	260,829				260,829
19-72-1037 15 \ 20			875	875				875
19-72-1037 17 \ 22		50		50				50
19-72-1037 \ X	6,557			6,557	4,230			10,787
72- -1037 14 \ 20			14	14				14
72- -1037 15 \ 20			185,540	185,540				185,540
72- -1037 16 \ 20			500	500				500
72- -1037 19 \ 20			2,583,093	2,583,093				2,583,093
72- -1037 20 \ 21		3,045,000		3,045,000				3,045,000
72- -1037 16 \ 21		66,869		66,869				66,869
72- -1037 17 \ 21		4,340		4,340				4,340
72- -1037 20 \ 22		243,000		243,000				243,000
72- -1037 17 \ 22		92,611		92,611				92,611
72- -1037 18 \ 22		10,000		10,000				10,000
72- -1037 15 \ 23		2		2				2
72- -1037 18 \ 23		190		190	27,000			27,190
72- -1037 \ X	98,932			98,932				98,932
Acct Total	105,489	3,462,062	3,030,851	6,598,402	31,230			6,629,632
<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 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			450,188	450,188				450,188
11- -1082 \ 20			975,015	975,015				975,015
11- -1082 20 \ 21		1,811,909		1,811,909				1,811,909
11- -1082 18 \ 22		1,322		1,322				1,322
17-11-1082 \ 20			1,177	1,177				1,177
17-11-1082 18 \ 22		233		233				233
19-11-1082 \ 20			3,732	3,732				3,732
19-11-1082 19 \ 23		300		300				300
21-11-1082 \ 20			530	530				530
21-11-1082 18 \ 22		97		97				97
57-11-1082 \ 20			1,232	1,232				1,232
57-11-1082 18 \ 22		110		110				110
97-11-1082 15 \ 20			20,000	20,000				20,000
Acct Total		1,813,971	1,451,874	3,265,845				3,265,845

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: International Military Education and Training (184-05-1081)								
11- -1081 19 \ 20			3,105	3,105				3,105
11- -1081 \ 20			20,450	20,450				20,450
11- -1081 \ X	3,893			3,893				3,893
17-11-1081 \ 20			20,407	20,407				20,407
17-11-1081 \ X	1,815			1,815				1,815
21-11-1081 19 \ 20			4,660	4,660				4,660
21-11-1081 \ 20			44,904	44,904				44,904
21-11-1081 \ X	1,665			1,665				1,665
57-11-1081 \ 20			18,478	18,478				18,478
57-11-1081 19 \ 20			907	907				907
57-11-1081 \ X	2,286			2,286				2,286
97-11-1081 \ 20			-661	-661				-661
97-11-1081 19 \ 20			4,335	4,335				4,335
Acct Total	9,659		116,585	126,244				126,244
<hr/>								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 19 \ 20			205,465	205,465	3,444			208,910
19-11-1032 15 \ 20			8,350	8,350				8,350
19-11-1032 \ 20			119,074	119,074				119,074
19-11-1032 16 \ 20			1,614	1,614				1,614
19-11-1032 16 \ 21		3,667		3,667				3,667
19-11-1032 20 \ 21		325,213		325,213				325,213
19-11-1032 17 \ 22		10		10				10
19-11-1032 \ X	97			97				97
Acct Total	97	328,890	334,503	663,490	3,444			666,935

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 20 \ 21		477,256		477,256				477,256
11- -1075 \ X	14,144			14,144				14,144
19-11-1075 15 \ 20			11,375	11,375				11,375
19-11-1075 19 \ 20			518,216	518,216				518,216
19-11-1075 16 \ 21		5,474		5,474				5,474
19-11-1075 20 \ 21		399,938		399,938				399,938
19-11-1075 17 \ 22		1,493		1,493				1,493
19-11-1075 \ X	235,085			235,085	14,426			249,511
Acct Total	249,229	884,161	529,591	1,662,981	14,426			1,677,407
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	17			17				17
Acct Total	17			17				17
<hr/>								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	16,577			16,577				16,577
97-11-1041 \ X	11,529			11,529				11,529
Acct Total	28,106			28,106				28,106
<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- -0077 \ X	7,869,846			7,869,846				7,869,846
11- -0078 \ X	1			1				1
Acct Total	7,869,847			7,869,847				7,869,847

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 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- -0076 \ X	748,096			748,096				748,096
Acct Total	748,096			748,096				748,096
<hr/>								
Budget Acct: Contribution to the North American Development Bank (184-10-1008)								
11- -1008 \ X	225,000			225,000				225,000
Acct Total	225,000			225,000				225,000
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 16 \ 20					1,168			1,168
11- -1045 17 \ 20					41			41
11- -1045 18 \ 20			3,578	3,578	380			3,958
11- -1045 15 \ 20					1,342			1,342
11- -1045 14 \ 20					434			434
11- -1045 12 \ 20					178			178
11- -1045 14 \ 21					200			200
11- -1045 16 \ 21					584			584
11- -1045 12 \ 21					104			104
11- -1045 18 \ 21					423			423
11- -1045 16 \ 22					3,759			3,759
11- -1045 18 \ 22					120			120
11- -1045 17 \ 22					3,151			3,151
11- -1045 18 \ 23					510			510
11- -1045 15 \ 24					5,329			5,329
11- -1045 18 \ 24					6,257			6,257
11- -1045 \ X	34,778			34,778	223			35,001
Acct Total	34,778		3,578	38,356	24,203			62,559
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 20			390,500	390,500				390,500
Acct Total			390,500	390,500				390,500
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 20 \ 21		15,000		15,000				15,000
11- -0091 \ X	729			729				729
Acct Total	729	15,000		15,729				15,729

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 15 \ 20			7,056	7,056				7,056
72- -1021 14 \ 20			236	236				236
72- -1021 19 \ 20			2,866,882	2,866,882				2,866,882
72- -1021 16 \ 20			32,006	32,006				32,006
72- -1021 16 \ 21		8,008		8,008				8,008
72- -1021 20 \ 21		3,400,000		3,400,000				3,400,000
72- -1021 17 \ 21		24,889		24,889				24,889
72- -1021 17 \ 22		5,303		5,303				5,303
72- -1021 18 \ 22		26,743		26,743				26,743
72- -1021 18 \ 23		239		239				239
72- -1021 \ X	6,833			6,833	1,373			8,206
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	12,738	3,465,182	2,906,180	6,384,100	1,373			6,385,473
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
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	13,009			13,009	191,826			204,836
Acct Total	13,009			13,009	191,826			204,836

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			65,330	65,330				65,330
19-72-0306 \ X	2			2				2
72- -0306 19 \ 20			637,559	637,559				637,559
72- -0306 17 \ 21		8,655		8,655				8,655
72- -0306 20 \ 21		770,334		770,334				770,334
72- -0306 16 \ 21		1,331		1,331				1,331
72- -0306 17 \ 22		962		962				962
72- -0306 18 \ 22		10,000		10,000				10,000
72- -0306 18 \ 23		116		116				116
72- -0306 \ X	107			107				107
Acct Total	109	791,398	702,889	1,494,396				1,494,396
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	3,430			3,430				3,430
Acct Total	3,878			3,878				3,878
<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	5,210			5,210				5,210
Acct Total	6,269			6,269				6,269

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	5,554,485			5,554,485	707			5,555,191
72- -1040 \ X	82			82				82
Acct Total	5,554,567			5,554,567	707			5,555,273
<hr/>								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 19 \ 20			25,985	25,985				25,985
72- -1000 \ 20			993,666	993,666	17,827			1,011,493
72- -1000 20 \ 22		95,000		95,000				95,000
72- -1000 \ X	9,686			9,686	439			10,125
Acct Total	9,686	95,000	1,019,651	1,124,337	18,266			1,142,603
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	26,315			26,315	39			26,354
Acct Total	26,315			26,315	39			26,354
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	82,144			82,144				82,144
Acct Total	82,144			82,144				82,144
<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	1,006			1,006				1,006
Acct Total	1,006			1,006				1,006

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			1,142	1,142				1,142
72- -1007 \ 20			52,709	52,709	3,923			56,632
72- -1007 20 \ 22		1,000		1,000				1,000
72- -1007 \ X	838			838				838
Acct Total	838	1,000	53,851	55,689	3,923			59,612
<hr/>								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						24,990		24,990
Acct Total						24,990		24,990
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					25,335			25,335
72- -4590 \ X	46			46				46
Acct Total	46			46	25,335			25,381
<hr/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						5,265		5,265
Acct Total						5,265		5,265
<hr/>								
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
72- -1264 14 \ 20						4,074		4,074
72- -1264 18 \ 20						1,108		1,108
72- -1264 19 \ 21						113		113
72- -1264 15 \ 21						1		1
72- -1264 16 \ 22						63		63
72- -1264 17 \ 23						11		11
Acct Total						5,370		5,370

FY 2020 2nd Quarter Unobligated 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: Economic Assistance Loans Liquidating Account (184-15-4103)							
72-	-4103	\ X			104,939		104,939
Acct Total					104,939		104,939
<hr/>							
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)							
72-	-8342	\ X			9,910		9,910
Acct Total					9,910		9,910
<hr/>							
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)							
72-	-8502	\ X			2,273		2,273
72-	-8824	\ X			45,655		45,655
Acct Total					47,928		47,928
<hr/>							
Bureau: Overseas Private Investment Corporation							
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)							
² 71-	-4184	19 \ 21			2,200		2,200
Acct Total					2,200		2,200
<hr/>							
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)							
71-	-0100	18 \ 20				2,033	2,033
71-	-0100	19 \ 21				19,906	19,906
Acct Total						21,939	21,939
<hr/>							

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 16 \ 20					86			86
11- -1001 15 \ 20			3,804	3,804				3,804
11- -1001 19 \ 20			12,868	12,868				12,868
11- -1001 20 \ 21		74,749		74,749				74,749
11- -1001 17 \ 21					990			990
11- -1001 \ X	476			476				476
Acct Total	476	74,749	16,672	91,897	1,076			92,973
<hr/>								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 20 \ 22							281,667	281,667
77- -4483 20 \ 24							1,000	1,000
77- -4483 \ X							5,902,738	5,902,738
Acct Total							6,185,405	6,185,405
<hr/>								
Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)								
77- -0110 \ X							1,071	1,071
Acct Total							1,071	1,071
<hr/>								
Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)								
77- -0111 20 \ 21		2,000		2,000				2,000
Acct Total		2,000		2,000				2,000
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-22-0401)								
77- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: United States International Development Finance Corporation								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-22-0400)								
77- -0400 \ X						2,820		2,820
Acct Total						2,820		2,820
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 19 \ 20			2,960	2,960	269			3,229
11- -0100 20 \ 21		176,326		176,326	4,908			181,234
11- -0100 20 \ 22		88,000		88,000				88,000
11- -0100 \ X	10			10				10
Acct Total	10	264,326	2,960	267,296	5,177			272,473
<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	1,804			1,804				1,804
11- -8345 \ X	820			820				820
Acct Total	2,624			2,624				2,624
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 19 \ 20			775	775				775
11- -3100 20 \ 21		29,772		29,772				29,772
11- -3100 \ X					11,312			11,312
11- -8243 \ X	399			399				399
Acct Total	399	29,772	775	30,946	11,312			42,258

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 19 \ 20			826	826				826
11- -0700 20 \ 21		21,889		21,889				21,889
11- -0700 \ X	81			81	4,821			4,903
Acct Total	81	21,889	826	22,796	4,821			27,618
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						2,152		2,152
Acct Total						2,152		2,152
<hr/>								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	73,833			73,833				73,833
Acct Total	73,833			73,833				73,833
<hr/>								
Agency Tot	22,659,162	11,249,400	10,561,286	44,469,848	342,129	202,358	6,213,785	51,228,121

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			243,765	243,765				243,765
80- -0120 20 \ 21		3,696,834		3,696,834				3,696,834
80- -0120 \ X	124			124				124
Acct Total	124	3,696,834	243,765	3,940,723				3,940,723
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 19 \ 20			9,498	9,498				9,498
80- -0126 20 \ 21		464,184		464,184				464,184
Acct Total		464,184	9,498	473,682				473,682
<hr/>								
Budget Acct: Exploration Technology (026-00-0131)								
80- -0131 19 \ 20			20,999	20,999				20,999
80- -0131 20 \ 21		729,509		729,509				729,509
Acct Total		729,509	20,999	750,508				750,508
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 19 \ 20			65,030	65,030				65,030
80- -0124 20 \ 21		3,058,958		3,058,958				3,058,958
80- -0124 \ X	53			53				53
Acct Total	53	3,058,958	65,030	3,124,041				3,124,041
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 19 \ 20			2,806	2,806				2,806
80- -0128 20 \ 21		97,888		97,888				97,888
Acct Total		97,888	2,806	100,694				100,694

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 18 \ 20					2,764			2,764
80- -0122 19 \ 20			17,097	17,097	40,309			57,407
80- -0122 20 \ 21		1,632,612		1,632,612	128,897			1,761,509
80- -0122 19 \ 21					281,129			281,129
80- -0122 20 \ 22					192,157			192,157
80- -0122 \ X	134			134	75,863			75,997
Acct Total	134	1,632,612	17,097	1,649,843	721,119			2,370,963
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 16 \ 20					186			186
80- -0130 15 \ 20			1,503	1,503				1,503
80- -0130 17 \ 21					1,192			1,192
80- -0130 16 \ 21		17,938		17,938				17,938
80- -0130 17 \ 22		21,463		21,463				21,463
80- -0130 18 \ 22					440			440
80- -0130 18 \ 23		37,234		37,234				37,234
80- -0130 19 \ 23					5,524			5,524
80- -0130 20 \ 24					14,532			14,532
80- -0130 19 \ 24		91,045		91,045				91,045
80- -0130 20 \ 25		318,534		318,534				318,534
80- -0130 \ X	51,961			51,961				51,961
Acct Total	51,961	486,214	1,503	539,678	21,874			561,552

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			27,795	27,795				27,795
80- -0115 20 \ 21		1,952,677		1,952,677				1,952,677
80- -0115 \ X	895			895				895
Acct Total	895	1,952,677	27,795	1,981,367				1,981,367
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 20			21,755	21,755	352			22,107
80- -0109 19 \ 20			12	12				12
80- -0109 20 \ 21		496		496				496
Acct Total		496	21,767	22,263	352			22,615
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					44,250			44,250
Acct Total					44,250			44,250
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						64		64
80- -8978 \ X						621		621
80- -8980 \ X						553		553
Acct Total						1,238		1,238
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						108		108
Acct Total						108		108
Agency Tot	53,167	12,119,372	410,260	12,582,799	787,595	1,346		13,371,741

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			13,689	13,689	2,456			16,146
49- -0100 20 \ 21		5,011,160		5,011,160	9,158			5,020,317
49- -0100 \ X	297,679			297,679				297,679
Acct Total	297,679	5,011,160	13,689	5,322,528	11,614			5,334,142
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	214,225			214,225				214,225
Acct Total	214,225			214,225				214,225
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 20			168,049	168,049	656			168,704
49- -0180 \ X	146			146				146
Acct Total	146		168,049	168,195	656			168,850
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 20			2,468	2,468				2,468
Acct Total			2,468	2,468				2,468
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 20			8,152	8,152	288			8,440
49- -0300 20 \ 21		400		400				400
Acct Total		400	8,152	8,552	288			8,840
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 19 \ 20			12	12		193		205
² 49- -0106 20 \ 21		46,872		46,872	79	735,558		782,508
² 49- -0106 \ X	64			64		1,004		1,069
² 49- -5176 \ X	5,303			5,303		83,080		88,383
Acct Total	5,367	46,872	12	52,251	79	819,835		872,165

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						29,946		29,946
Acct Total						29,946		29,946
<hr/> Agency Tot	517,417	5,058,432	192,370	5,768,219	12,637	849,781		6,630,636

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			292,890	292,890				292,890
24- -0100 19 \ 20			6,256	6,256				6,256
24- -0100 20 \ 21		12,100		12,100				12,100
24- -0100 \ X	14,301			14,301				14,301
24- -0600 \ X					3,256			3,256
Acct Total	14,301	12,100	299,146	325,547	3,256			328,803
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 20			15,537	15,537				15,537
Acct Total			15,537	15,537				15,537
Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)								
24- -0206 \ X					7,162,018			7,162,018
Acct Total					7,162,018			7,162,018
Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)								
24- -0500 \ X					22,874			22,874
Acct Total					22,874			22,874
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 20					22,072,000			22,072,000
Acct Total					22,072,000			22,072,000
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					2,112,429			2,112,429
Acct Total					2,112,429			2,112,429

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						679,120		679,120
Acct Total						679,120		679,120
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							46,708,563	46,708,563
Acct Total							46,708,563	46,708,563
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						48,348,190		48,348,190
Acct Total						48,348,190		48,348,190
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						26,200,349		26,200,349
¹ 24- -8445 \ X						2,250		2,250
Acct Total						26,202,599		26,202,599
<hr/>								
Agency Tot	14,301	12,100	314,683	341,084	3,256	106,668,030	46,708,563	153,720,933

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Emergency EIDL Grants (028-00-0500)								
73- -0500 20 \ 21						10,000,000		10,000,000
Acct Total						10,000,000		10,000,000
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 19 \ 20			442	442	168			610
73- -0100 \ 20			131,584	131,584	77,585			209,168
73- -0100 20 \ 21		676,860		676,860				676,860
73- -0100 \ X	2,156			2,156	645,613			647,768
73- -8466 \ X	174			174				174
Acct Total	2,330	676,860	132,026	811,216	723,366			1,534,580
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 20			11,091	11,091				11,091
73- -0200 20 \ 24		25,000		25,000				25,000
73- -0200 \ X	6,392			6,392	1,984			8,376
Acct Total	6,392	25,000	11,091	42,483	1,984			44,467
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	5,170			5,170				5,170
Acct Total	5,170			5,170				5,170
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 19 \ 20			17,103	17,103				17,103
73- -0400 20 \ 21		401,862		401,862				401,862
Acct Total		401,862	17,103	418,965				418,965
<hr/>								
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
73- -1161 19 \ 22		5,004		5,004				5,004
Acct Total		5,004		5,004				5,004
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					94,798			94,798
73- -4268 \ X					14,672			14,672
Acct Total					109,470			109,470
<hr/>								
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 20 \ 21		366,000,000		366,000,000				366,000,000
² 73- -1154 \ X	89,348			89,348	350			89,698
Acct Total	89,348	366,000,000		366,089,348	350			366,089,698
<hr/>								
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						3,851		3,851
Acct Total						3,851		3,851
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	1,063,514			1,063,514				1,063,514
Acct Total	1,063,514			1,063,514				1,063,514
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						944		944
Acct Total						944		944
<hr/>								
Agency Tot	1,166,754	367,108,726	160,220	368,435,700	835,170	10,004,795		379,275,663

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Payment to Limitation on Administrative Expenses (016-00-0419)								
28- -0419 20 \ 21		338,000		338,000				338,000
Acct Total		338,000		338,000				338,000
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 20					10,193			10,193
28- -0404 \ X					12,822			12,822
Acct Total					23,015			23,015
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
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X					1,964			1,964
Acct Total					1,964			1,964
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		3,604		3,604		3,196		6,800
² 28- -0406 20 \ 22		38,821		38,821		34,426		73,246
¹ 28- -0406 \ X	17,786,018			17,786,018	873,443	16,030,000		34,689,460
Acct Total	17,786,018	42,425	1,495	17,829,938	873,443	16,068,948		34,772,327
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 20			61,093	61,093	403			61,496
Acct Total			61,093	61,093	403			61,496
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							6,998	6,998
Acct Total							6,998	6,998

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							85,710	85,710
Acct Total							85,710	85,710
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 20			5,021,383	5,021,383	61,714			5,083,097
28- -8704 19 \ 20			67,500	67,500				67,500
28- -8704 20 \ 21		1,416,156		1,416,156				1,416,156
28- -8704 \ X	535,189			535,189	15,000			550,189
Acct Total	535,189	1,416,156	5,088,883	7,040,228	76,714			7,116,942
<hr/>								
Agency Tot	18,321,207	1,796,581	5,151,471	25,269,259	950,560	16,108,830	92,708	42,421,355
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 20			5,403	5,403	45			5,448
Acct Total			5,403	5,403	45			5,448
<hr/>								
Agency Tot			5,403	5,403	45			5,448
<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			55	55				55
95- -1700 20 \ 21		1,565		1,565				1,565
95- -1700 \ X					204			204
Acct Total		1,565	55	1,620	204			1,824
<hr/>								
Agency Tot		1,565	55	1,620	204			1,824

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 19 \ 20					637			637
95- -2300 \ 20			3,538	3,538				3,538
95- -2300 20 \ 21					431			431
95- -8298 \ X	-10			-10				-10
Acct Total	-10		3,538	3,528	1,068			4,596
Agency Tot	-10		3,538	3,528	1,068			4,596
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	1,956			1,956				1,956
13-46-0200 \ X	5,709			5,709				5,709
46- -0200 \ X	215,419			215,419	1,074			216,492
69-46-0200 \ X	2,777			2,777				2,777
86-46-0200 \ X	2,549			2,549				2,549
Acct Total	228,410			228,410	1,074			229,483
Agency Tot	228,410			228,410	1,074			229,483
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						6,813		6,813
95- -8281 \ X						31,241		31,241
Acct Total						38,054		38,054
Agency Tot						38,054		38,054

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						110,838		110,838
Acct Total						110,838		110,838
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						792,369		792,369
Acct Total						792,369		792,369
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Agency Tot						903,207		903,207
<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			7,032	7,032				7,032
95- -3851 \ X	844			844				844
Acct Total	844		7,032	7,876				7,876
<hr/>								
Agency Tot	844		7,032	7,876				7,876
<hr/>								
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 20			1,705	1,705				1,705
95- -2600 \ X	32			32	180			211
Acct Total	32		1,705	1,737	180			1,916
<hr/>								
Budget Acct: National Capital Arts and Cultural Affairs (323-00-2602)								
95- -2602 \ 20			5,000	5,000				5,000
Acct Total			5,000	5,000				5,000
<hr/>								
Agency Tot	32		6,705	6,737	180			6,916
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			4,579	4,579				4,579
Acct Total			4,579	4,579				4,579
<hr/>								
Agency Tot			4,579	4,579				4,579
<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			4,855	4,855				4,855
Acct Total			4,855	4,855				4,855
<hr/>								
Agency Tot			4,855	4,855				4,855
<hr/>								
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 \ 20			128,385	128,385	17			128,402
95- -1400 19 \ 20			396	396				396
95- -1400 20 \ 21		15,712		15,712				15,712
95- -1400 \ X	30,915			30,915				30,915
95- -1402 \ X	-103,627			-103,627				-103,627
Acct Total	-72,712	15,712	128,781	71,781	17			71,798
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						139,436		139,436
Acct Total						139,436		139,436
<hr/>								
Agency Tot	-72,712	15,712	128,781	71,781	17	139,436		211,234
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			76,064	76,064	313			76,377
61- -0100 \ X	2,450			2,450				2,450
61- -8079 \ X	19			19				19
Acct Total	2,469		76,064	78,533	313			78,846
<hr/>								
Agency Tot	2,469		76,064	78,533	313			78,846
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			700,177	700,177				700,177
95- -2728 \ X					33,757			33,757
Acct Total			700,177	700,177	33,757			733,934
<hr/>								
Budget Acct: Payment to the National Service Trust Fund (485-00-2726)								
95- -2726 \ X	208,342			208,342				208,342
Acct Total	208,342			208,342				208,342
<hr/>								
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 20			3,593	3,593				3,593
Acct Total			3,593	3,593				3,593
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 20			46,517	46,517				46,517
Acct Total			46,517	46,517				46,517
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					13,249			13,249
Acct Total					13,249			13,249
<hr/>								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	448,600			448,600				448,600
95- -8981 \ X	838			838				838
Acct Total	449,438			449,438				449,438
<hr/>								
Agency Tot	657,780		750,287	1,408,067	47,006			1,455,073

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Public Broadcasting								
Bureau: Corporation for Public Broadcasting								
Budget Acct: Corporation for Public Broadcasting (344-00-0151)								
20- -0151 20 \ 21		75,000		75,000				75,000
Acct Total		75,000		75,000				75,000
<hr/>								
Agency Tot		75,000		75,000				75,000
<hr/>								
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						10,091		10,091
Acct Total						10,091		10,091
<hr/>								
Agency Tot						10,091		10,091
<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			125,778	125,778	208			125,986
95- -1734 19 \ 21		13,223		13,223				13,223
95- -1734 20 \ 22		4,816		4,816				4,816
Acct Total		18,039	125,778	143,817	208			144,025
<hr/>								
Agency Tot		18,039	125,778	143,817	208			144,025
<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			3,298	3,298				3,298
95- -3900 20 \ 21		21,654		21,654				21,654
95- -3900 \ X	2,129			2,129				2,129
Acct Total	2,129	21,654	3,298	27,081				27,081
<hr/>								
Agency Tot	2,129	21,654	3,298	27,081				27,081

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	36,225			36,225	2,990			39,215
Acct Total	36,225			36,225	2,990			39,215
<hr/>								
Agency Tot	36,225			36,225	2,990			39,215
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	22,596			22,596				22,596
Acct Total	22,596			22,596				22,596
<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	605			605				605
Acct Total	605			605				605
<hr/>								
Agency Tot	23,302			23,302				23,302
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			37,491	37,491				37,491
95- -1712 \ 20			90,424	90,424	450			90,874
95- -1712 20 \ 21		33,408		33,408				33,408
95- -1712 \ X	501			501				501
Acct Total	501	33,408	127,915	161,824	450			162,274
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	43,514			43,514				43,514
Acct Total	43,514			43,514				43,514
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X						3,750		3,750
Acct Total						3,750		3,750
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						9,390		9,390
Acct Total						9,390		9,390
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: Federal Payment for Emergency Planning and Security Cost in the (349-30-1771)								
20- -1771 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
<hr/>								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						344,180		344,180
Acct Total						344,180		344,180
<hr/>								
Agency Tot	49,015	33,408	127,915	210,338	450	357,320		568,108

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 20			6,998	6,998				6,998
95- -1650 20 \ 21		2,400		2,400				2,400
Acct Total		2,400	6,998	9,398				9,398
Budget Acct: Election Security Grants (525-00-1651)								
95- -1651 \ 20			400,000	400,000				400,000
95- -1651 \ X	1,369			1,369				1,369
Acct Total	1,369		400,000	401,369				401,369
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	2,400	406,998	412,325				412,325
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 20			200,861	200,861				200,861
45- -0100 \ X	1,220			1,220				1,220
Acct Total	1,220		200,861	202,081				202,081
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					3,367			3,367
Acct Total					3,367			3,367
Agency Tot	1,220		200,861	202,081	3,367			205,448

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			4,550	4,550				4,550
Acct Total			4,550	4,550				4,550
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
² 83- -0100 \ 20			74,603	74,603				74,603
² 83- -0100 17 \ 20			1,873	1,873				1,873
² 83- -0100 \ X	144,461			144,461				144,461
Acct Total	144,461		76,476	220,937				220,937
<hr/>								
Agency Tot	144,461		81,026	225,487				225,487
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X					57,330			57,330
Acct Total					57,330			57,330
<hr/>								
Agency Tot					57,330			57,330
<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					5,413,660			5,413,660
Acct Total					5,413,660			5,413,660
<hr/>								
Agency Tot					5,413,660			5,413,660
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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					149			149
27- -0100 \ X	506,698			506,698				506,698
Acct Total	506,698			506,698	149			506,847
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-9,457,796		-9,457,796
Acct Total						-9,457,796		-9,457,796
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						367,536		367,536
Acct Total						367,536		367,536
<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						748,650		748,650
Acct Total						748,650		748,650
<hr/>								
Agency Tot	506,698			506,698	149	-8,338,794		-7,831,947

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						107,132,149		107,132,149
Acct Total						107,132,149		107,132,149
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						881,036		881,036
51- -4067 \ X						42,791		42,791
Acct Total						923,827		923,827
<hr/>								
Agency Tot						108,055,976		108,055,976
<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			1,452	1,452				1,452
11- -1070 20 \ 21		38,676		38,676				38,676
Acct Total		38,676	1,452	40,128				40,128
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	126,438			126,438				126,438
Acct Total	126,438			126,438				126,438
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X	270			270				270
Acct Total	270			270				270
<hr/>								
Agency Tot	126,708	38,676	1,452	166,836				166,836

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			35,940	35,940	8			35,948
Acct Total			35,940	35,940	8			35,948
Agency Tot			35,940	35,940	8			35,948
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						4,883		4,883
Acct Total						4,883		4,883
Agency Tot						4,883		4,883
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						32,376		32,376
Acct Total						32,376		32,376
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						2,620		2,620
Acct Total						2,620		2,620
Agency Tot						34,996		34,996
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 20			13,814	13,814	1			13,814
Acct Total			13,814	13,814	1			13,814
Agency Tot			13,814	13,814	1			13,814

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			13,108	13,108	95			13,203
Acct Total			13,108	13,108	95			13,203
<hr/>								
Agency Tot			13,108	13,108	95			13,203
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 20			23,784	23,784				23,784
93- -0100 \ X	1,497			1,497	264			1,760
Acct Total	1,497		23,784	25,281	264			25,544
<hr/>								
Agency Tot	1,497		23,784	25,281	264			25,544
<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			9,018	9,018				9,018
Acct Total			9,018	9,018				9,018
<hr/>								
Agency Tot			9,018	9,018				9,018
<hr/>								
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ X						5,670		5,670
Acct Total						5,670		5,670
<hr/>								
Agency Tot						5,670		5,670
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	181,958			181,958	932			182,890
Acct Total	181,958			181,958	932			182,890
<hr/>								
Agency Tot	181,958			181,958	932			182,890
<hr/>								
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						234,151		234,151
Acct Total						234,151		234,151
<hr/>								
Agency Tot						234,151		234,151
<hr/>								
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						20,887		20,887
Acct Total						20,887		20,887
<hr/>								
Agency Tot						20,887		20,887
<hr/>								
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	10,536			10,536				10,536
Acct Total	10,536			10,536				10,536
<hr/>								
Agency Tot	10,536			10,536				10,536
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			76,618	76,618				76,618
53- -0301 20 \ 21		50,000		50,000				50,000
53- -0301 \ X	1,005			1,005				1,005
53- -8080 \ X	73			73				73
Acct Total	1,078	50,000	76,618	127,696				127,696
Agency Tot	1,078	50,000	76,618	127,696				127,696
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	52,885			52,885				52,885
Acct Total	52,885			52,885				52,885
Agency Tot	52,885			52,885				52,885
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X					38,688			38,688
Acct Total					38,688			38,688
Agency Tot					38,688			38,688
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					817			817
Acct Total					817			817
Agency Tot					817			817

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to the Legal Services Corporation (385-00-0501)								
20- -0501 \ 20			160,601	160,601				160,601
20- -0501 \ X	2,127			2,127				2,127
Acct Total	2,127		160,601	162,728				162,728
<hr/>								
Agency Tot	2,127		160,601	162,728				162,728
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 20			1,879	1,879				1,879
Acct Total			1,879	1,879				1,879
<hr/>								
Agency Tot			1,879	1,879				1,879
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 19 \ 20			1,618	1,618				1,618
41- -0100 20 \ 21		25,858		25,858				25,858
Acct Total		25,858	1,618	27,476				27,476
<hr/>								
Agency Tot		25,858	1,618	27,476				27,476
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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							10,510	10,510
Acct Total							10,510	10,510
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						2,142		2,142
Acct Total						2,142		2,142
<hr/>								
Agency Tot						2,142	10,510	12,652
<hr/>								

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			155,241	155,241	209			155,449
88- -0300 20 \ 21		8,100		8,100				8,100
88- -0300 \ X	32,630			32,630	434			33,063
Acct Total	32,630	8,100	155,241	195,971	643			196,612
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 20			2,364	2,364				2,364
Acct Total			2,364	2,364				2,364
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	8,507			8,507				8,507
Acct Total	8,507			8,507				8,507
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	4,904			4,904				4,904
Acct Total	4,904			4,904				4,904
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					76,258			76,258
Acct Total					76,258			76,258
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						4,554		4,554
Acct Total						4,554		4,554
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						2,712		2,712
Acct Total						2,712		2,712
Agency Tot	46,041	8,100	157,605	211,746	76,901	7,266		295,911

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			4,300	4,300				4,300
95- -2500 \ X	9			9				9
Acct Total	9		4,300	4,309				4,309
Agency Tot	9		4,300	4,309				4,309
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			1,023	1,023				1,023
Acct Total			1,023	1,023				1,023
Agency Tot			1,023	1,023				1,023

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						147,149		147,149
Acct Total						147,149		147,149
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						16,176,185		16,176,185
Acct Total						16,176,185		16,176,185
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						337,313		337,313
Acct Total						337,313		337,313
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 19 \ 20			5	5		46		51
² 25- -4472 20 \ 21		150		150		1,350		1,500
² 25- -4472 \ X					1,008	9,072		10,080
Acct Total		150	5	155	1,008	10,468		11,631
<hr/>								
Agency Tot		150	5	155	1,008	16,671,115		16,672,278

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 20 \ 21		75,000		75,000				75,000
59- -0100 \ X	129,841			129,841	46			129,887
59- -0101 \ X	280			280				280
Acct Total	130,121	75,000		205,121	46			205,167
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,916		2,916
Acct Total						2,916		2,916
Agency Tot	130,121	75,000		205,121	46	2,916		208,083
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 20 \ 21		75,000		75,000				75,000
43- -0200 \ X	100,889			100,889	558			101,447
Acct Total	100,889	75,000		175,889	558			176,447
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						747		747
Acct Total						747		747
Agency Tot	100,889	75,000		175,889	558	747		177,194
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 20			137,423	137,423				137,423
Acct Total			137,423	137,423				137,423
Agency Tot			137,423	137,423				137,423

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 20			7,641	7,641				7,641
Acct Total			7,641	7,641				7,641
<hr/>								
Agency Tot			7,641	7,641				7,641
<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			11,448	11,448				11,448
Acct Total			11,448	11,448				11,448
<hr/>								
Agency Tot			11,448	11,448				11,448
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 20			51,590	51,590				51,590
95- -0310 \ X					9,262			9,262
Acct Total			51,590	51,590	9,262			60,852
<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		51,590	53,588	9,262			62,850
<hr/>								

FY 2020 2nd 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: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	27,446			27,446	175			27,621
Acct Total	27,446			27,446	175			27,621
Agency Tot	27,446			27,446	175			27,621
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 19 \ 20			2,315	2,315				2,315
31- -0200 20 \ 21		12,322		12,322				12,322
31- -0200 \ X	512,462			512,462	12,868			525,330
Acct Total	512,462	12,322	2,315	527,099	12,868			539,967
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 19 \ 20			179	179				179
31- -0300 20 \ 21		7,680		7,680				7,680
31- -0300 \ X	1,302			1,302				1,302
Acct Total	1,302	7,680	179	9,161				9,161
Agency Tot	513,764	20,002	2,494	536,260	12,868			549,128
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 19 \ 20			410	410				410
48- -0500 20 \ 21		2,480		2,480				2,480
48- -0500 \ X	612			612				612
Acct Total	612	2,480	410	3,502				3,502
Agency Tot	612	2,480	410	3,502				3,502

FY 2020 2nd 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: Occupational Safety and Health Review Commission							
Bureau: Occupational Safety and Health Review Commission							
Budget Acct: Salaries and Expenses (432-00-2100)							
95- -2100 \ 20			8,165	8,165			8,165
Acct Total			8,165	8,165			8,165
<hr/>							
Agency Tot			8,165	8,165			8,165
<hr/>							
Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Budget Acct: Salaries and Expenses (434-00-1100)							
95- -1100 \ 20			8,858	8,858	720		9,577
Acct Total			8,858	8,858	720		9,577
<hr/>							
Agency Tot			8,858	8,858	720		9,577
<hr/>							
Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Budget Acct: Salaries and Expenses (436-00-0100)							
62- -0100 \ 20			13,775	13,775			13,775
Acct Total			13,775	13,775			13,775
<hr/>							
Agency Tot			13,775	13,775			13,775
<hr/>							
Agency: Other Commissions and Boards							
Bureau: Other Commissions and Boards							
Budget Acct: Other Commissions and Boards (505-00-9911)							
10- -8123 \ X	244			244			244
95- -3700 \ 20			319	319			319
95- -8268 \ X	159			159			159
Acct Total	403		319	722			722
<hr/>							
Agency Tot	403		319	722			722
<hr/>							

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>		
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>						
Agency: Patient-Centered Outcomes Research Trust Fund										
Bureau: Patient-Centered Outcomes Research Trust Fund										
Budget Acct: Patient-Centered Outcomes Research Trust Fund (579-00-8299)										
95- -8299 10 \ 20						-9,075		-9,075		
Acct Total						-9,075		-9,075		
Agency Tot						-9,075		-9,075		
Agency: Presidio Trust										
Bureau: Presidio Trust										
Budget Acct: Presidio Trust (512-00-4331)										
95- -4331 \ X					241,568			241,568		
Acct Total					241,568			241,568		
Agency Tot						241,568		241,568		
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			62	62				62		
95- -2724 20 \ 21		6,882		6,882	74			6,956		
Acct Total		6,882	62	6,944	74			7,018		
Agency Tot						6,882	62	6,944	74	7,018
Agency: Public Buildings Reform Board										
Bureau: Public Buildings Reform Board										
Budget Acct: Salaries and Expenses (290-00-2860)										
48- -2860 \ X		3,173		3,173				3,173		
Acct Total		3,173		3,173				3,173		
Agency Tot						3,173		3,173		

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			22,884	22,884				22,884
95- -1733 19 \ 21		4,471		4,471				4,471
95- -1733 20 \ 22		344		344				344
95- -1733 \ X	16			16				16
Acct Total	16	4,815	22,884	27,715				27,715
<hr/>								
Agency Tot	16	4,815	22,884	27,715				27,715
<hr/>								

FY 2020 2nd Quarter Unobligated 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: Railroad Retirement Board							
Bureau: Railroad Retirement Board							
Budget Acct: Dual Benefits Payments Account (446-00-0111)							
60-	-0111	\	20			8,695	8,695
Acct Total						8,695	8,695
<hr/>							
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)							
60-	-0113	19	\	20	145		145
60-	-0113	20	\	21	150		150
60-	-0113	\	X		343,493		343,493
Acct Total						343,788	343,788
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)							
60-	-0117	\	X		133,417		133,417
Acct Total						133,417	133,417
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)							
60-	-0114	\	X		9,303		9,303
Acct Total						9,303	9,303
<hr/>							
Budget Acct: Railroad Unemployment Insurance Waiver of 7 Day Period (446-00-0123)							
60-	-0123	20	\	21	50,000		50,000
Acct Total						50,000	50,000
<hr/>							
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)							
60-	-0122	\	X		425,000		425,000
Acct Total						425,000	425,000
<hr/>							
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)							
60-	-8051	\	X			76,957	76,957
Acct Total						76,957	76,957
<hr/>							

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							2,792,958	2,792,958
Acct Total							2,792,958	2,792,958
<hr/>								
Budget Acct: Payment to Limitation on Administration (446-00-0121)								
60- -0121 20 \ 21		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 20			55,029	55,029	6,911			61,940
60- -8237 \ X	20,657			20,657	2,175			22,832
Acct Total	20,657		55,029	75,686	9,086			84,772
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 20			5,808	5,808	749			6,556
Acct Total			5,808	5,808	749			6,556
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							3,835,401	3,835,401
Acct Total							3,835,401	3,835,401
<hr/>								
Agency Tot	20,657	5,000	60,837	86,494	9,835	961,508	6,714,011	7,771,847

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	1,288,218			1,288,218	42			1,288,260
Acct Total	1,288,218			1,288,218	42			1,288,260
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						50,624		50,624
Acct Total						50,624		50,624
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						405,733		405,733
Acct Total						405,733		405,733
<hr/>								
Agency Tot	1,288,218			1,288,218	42	456,357		1,744,617

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 14 \ 20					333			333
33- -0100 19 \ 20			20,052	20,052	3,094			23,145
33- -0100 20 \ 21		395,220		395,220				395,220
33- -0100 \ X	6,499			6,499	1,070			7,569
33- -8190 \ X	300			300				300
Acct Total	6,799	395,220	20,052	422,071	4,497			426,567
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	236,733			236,733	-23			236,710
Acct Total	236,733			236,733	-23			236,710
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			7,750	7,750				7,750
33- -0302 20 \ 21		25,000		25,000				25,000
Acct Total	20,400	25,000	7,750	53,150				53,150
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	43,046			43,046				43,046
Acct Total	43,046			43,046				43,046
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 19 \ 20			4,118	4,118				4,118
33- -0200 20 \ 21		79,777		79,777				79,777
33- -0200 \ X	2,554			2,554				2,554
Acct Total	2,554	79,777	4,118	86,449				86,449

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	21,669			21,669				21,669
Acct Total	21,669			21,669				21,669
<hr/>								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 19 \ 20			1,342	1,342				1,342
33- -0400 20 \ 21		10,935		10,935				10,935
Acct Total		10,935	1,342	12,277				12,277
<hr/>								
Agency Tot	331,201	510,932	33,262	875,395	4,474			879,868
<hr/>								
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			2,844	2,844	-123			2,722
48- -0052 20 \ 21		410		410				410
48- -0052 \ X	297			297				297
Acct Total	297	410	2,853	3,560	-123			3,438
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Agency Tot	297	410	2,853	3,560	-123			3,438
<hr/>								
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 20			19,524	19,524				19,524
Acct Total			19,524	19,524				19,524
<hr/>								
Agency Tot			19,524	19,524				19,524
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- 4110 \ X						7,381,582		7,381,582
Acct Total						7,381,582		7,381,582
<hr/>								
Agency Tot						7,381,582		7,381,582
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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			416,731	416,731				416,731
95- -0206 15 \ 20					369			369
95- -0206 18 \ 21					1,500			1,500
95- -0206 18 \ 23					400			400
95- -0206 \ X	30,964			30,964				30,964
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	31,277		416,731	448,008	2,269			450,277
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	30,020			30,020				30,020
Acct Total	30,020			30,020				30,020
<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	5,651			5,651				5,651
Acct Total	5,651			5,651				5,651
<hr/>								
Agency Tot	83,590		416,731	500,321	2,269			502,590

FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			15,717	15,717				15,717
95- -5113 \ X	248			248				248
Acct Total	248		15,717	15,965				15,965
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X					49,855			49,855
Acct Total					49,855			49,855
<hr/>								
Agency Tot	248		15,717	15,965	49,855			65,820
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 20			21,582	21,582				21,582
95- -3300 18 \ 20			892	892				892
95- -3300 19 \ 21		1,715		1,715				1,715
95- -3300 20 \ 22		715		715				715
95- -3300 \ X	14,523			14,523				14,523
95- -8279 \ X	353			353				353
Acct Total	14,876	2,430	22,474	39,780				39,780
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Agency Tot	14,876	2,430	22,474	39,780				39,780
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Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 20 \ 21		2,088		2,088				2,088
Acct Total		2,088		2,088				2,088
<hr/>								
Agency Tot		2,088		2,088				2,088
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FY 2020 2nd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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
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** Report Total **								
	656,411,904	856,659,324	387,784,445	1,900,855,673	96,183,924	2,235,687,077	502,237,831	4,734,964,507