

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			3,661	3,661				3,661
2 12- -0115 \ 20			685,617	685,617	9,992			695,609
1 12- -0115 19 \ 21		1,441,522		1,441,522				1,441,522
2 12- -0115 20 \ 22		1,099,725		1,099,725				1,099,725
1 12- -0115 \ X	9,879,429			9,879,429	818			9,880,248
2 12- -0124 \ 20			612	612	800			1,413
2 12- -0125 \ 20			210	210				210
2 12- -0126 \ 20			441	441				441
2 12- -0127 \ 20			272	272				272
2 12- -0128 \ 20			371	371				371
2 12- -0129 \ 20			287	287				287
2 12- -0130 \ 20			324	324				324
2 12- -0176 \ 20			346	346				346
2 12- -0177 \ 20			2,414	2,414				2,414
2 12- -0601 \ X	1,014			1,014				1,014
2 12- -3701 \ 20			342	342				342
Acct Total	9,880,443	2,541,247	694,897	13,116,587	11,610			13,128,199
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,563		4,563
Acct Total						4,563		4,563
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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			19,011	19,011	7,425	4,303		30,739
² 12- -0014 \ 20			1,602	1,602		261		1,862
² 12- -0123 \ 20			11,753	11,753		1,913		13,666
¹ 12- -0123 \ X						500		500
² 12- -0136 \ 20			1,154	1,154	-25	184		1,313
¹ 12- -0500 \ X	5,558			5,558				5,558
² 12- -0503 \ 20			2,380	2,380		387		2,767
² 12- -0706 \ 20			3,819	3,819		622		4,441
² 12- -2300 \ 20			10,028	10,028	2,059	1,968		14,054
² 12- -3800 \ 20			5,722	5,722	1,352	1,152		8,226
Acct Total	5,558		55,469	61,027	10,811	11,290		83,126
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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
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Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	16,499			16,499	465,800			482,298
Acct Total	16,499			16,499	465,800			482,298
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Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	105,032			105,032	10,672			115,704
Acct Total	105,032			105,032	10,672			115,704
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 20			29,033	29,033	1,590			30,623
12- -0900 20 \ 21		602		602				602
12- -0900 \ X	945			945				945
12- -5410 \ X	11,307			11,307	1,876			13,183
12- -5411 \ X	4,460			4,460				4,460
Acct Total	16,712	602	29,033	46,347	3,466			49,813
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Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 20			31,887	31,887	761			32,648
12- -8227 \ X	1			1				1
Acct Total	1		31,887	31,888	761			32,649
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Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 20			48,701	48,701	3,251			51,952
12- -1801 \ X	14,521			14,521				14,521
12- -8218 \ X	98			98				98
Acct Total	14,619		48,701	63,320	3,251			66,571
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Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 20			583,474	583,474	34,517			617,991
12- -1400 \ X	24,253			24,253	60,137			84,390
12- -5279 \ X	769			769				769
Acct Total	25,022		583,474	608,496	94,654			703,150

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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	250,120			250,120				250,120
Acct Total	250,120			250,120				250,120
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						28,880		28,880
Acct Total						28,880		28,880
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
² 12- -1502 \ 20			2,018	2,018		26,807		28,825
¹ 12- -1502 19 \ 20			1	1				1
² 12- -1502 20 \ 21		6,680		6,680		88,745		95,425
¹ 12- -1502 \ X						13,008		13,008
Acct Total		6,680	2,019	8,699		128,560		137,259
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Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)								
12- -8559 \ X						50,000		50,000
Acct Total						50,000		50,000
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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			84,031	84,031	1,946	7,476		93,453
² 12- -1500 20 \ 21		5,520		5,520		480		6,000
¹ 12- -1500 \ X	592,243			592,243		43,484		635,727
¹ 12- -5205 \ X	1,854			1,854				1,854
Acct Total	594,097	5,520	84,031	683,648	1,946	51,440		737,034

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: 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			2,045	2,045		2,805		4,850
² 12- -0502 \ 20			91,559	91,559	4,310	16,918		112,786
² 12- -0502 20 \ 21		32,444		32,444		5,725		38,169
¹ 12- -0502 \ X	28,315			28,315		2,063		30,378
Acct Total	28,315	32,444	93,604	154,363	4,310	27,511		186,183
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 20			93,580	93,580	15,070	88,896		197,546
¹ 12- -1600 19 \ 20			6	6				6
² 12- -1600 20 \ 21		24,849		24,849		20,331		45,180
² 12- -1600 20 \ 23		2,200		2,200		1,800		4,000
¹ 12- -1600 19 \ 23						30,579		30,579
¹ 12- -1600 \ X	336,162			336,162	125,761	138,601		600,523
¹ 12- -5161 \ X						189,914		189,914
Acct Total	336,162	27,049	93,586	456,797	140,831	470,121		1,067,748
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	47,478			47,478				47,478
Acct Total	47,478			47,478				47,478
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						7,655		7,655
Acct Total						7,655		7,655

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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			193,984	193,984	3,359			197,342
12- -3700 20 \ 21		23,340		23,340				23,340
12- -3700 \ X	7,602			7,602	164,656			172,258
Acct Total	7,602	23,340	193,984	224,926	168,015			392,940
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						6,660		6,660
Acct Total						6,660		6,660
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 20			16,895	16,895	4,444	67,575		88,914
² 12- -2500 20 \ 21		9,957		9,957		31,531		41,488
¹ 12- -2500 \ X	40,066			40,066	25,005	48,115		113,186
Acct Total	40,066	9,957	16,895	66,918	29,449	147,221		243,588
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Budget Acct: Payments to States and Possessions (005-45-2501)								
² 12- -2501 \ 20			17,122	17,122		57,323		74,445
² 12- -2501 20 \ 21		1,124		1,124		3,761		4,885
¹ 12- -2501 \ X	169			169		9,453		9,622
12- -4050 \ X						46,693		46,693
Acct Total	169	1,124	17,122	18,415		117,230		135,645
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						17,119		17,119
Acct Total						17,119		17,119

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						1,257,495		1,257,495
Acct Total						1,257,495		1,257,495
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						65,980		65,980
12- -8100 \ X						140		140
Acct Total						66,120		66,120
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Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 20			97,732	97,732	676			98,408
12- -0180 \ X	170			170				170
Acct Total	170		97,732	97,902	676			98,578
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 20							22,142	22,142
Acct Total							22,142	22,142
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						4,517,514		4,517,514
Acct Total						4,517,514		4,517,514
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 19 \ 20			636	636				636
12- -0600 \ 20			190,830	190,830	285			191,115
12- -0600 20 \ 21		32,671		32,671				32,671
12- -0600 \ X	165,559			165,559	4,211			169,770
Acct Total	165,559	32,671	191,466	389,696	4,496			394,192

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 20			172	172				172
Acct Total			172	172				172
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Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ 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
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	814,491			814,491				814,491
Acct Total	814,491			814,491				814,491
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	489,201			489,201				489,201
Acct Total	489,201			489,201				489,201
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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
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 20			2,468	2,468				2,468
¹ 12- -1140 \ X	100,580			100,580				100,580
² 12- -3314 \ X	2,701			2,701				2,701
Acct Total	103,281		2,468	105,749				105,749

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X					40,942			40,942
Acct Total					40,942			40,942
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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					361			361
12- -4336 \ X					50,169,915			50,169,915
72-12-4336 \ X					3,353			3,353
Acct Total					50,174,631			50,174,631
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ X					13,283			13,283
Acct Total					13,283			13,283
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X					14,633			14,633
Acct Total					14,633			14,633
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X					3			3
Acct Total					3			3
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X					18,355			18,355
Acct Total					18,355			18,355
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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			65,627	65,627	6,360			71,986
12- -1000 20 \ 21		286,097		286,097	14,457			300,554
12- -1000 \ X	8,350			8,350	58,114			66,464
Acct Total	8,350	286,097	65,627	360,074	78,931			439,004
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 20						12,743		12,743
12- -1004 20 \ 21						5,000		5,000
12- -1004 19 \ 23						57,882		57,882
12- -1004 \ X						4,639,972		4,639,972
Acct Total						4,715,597		4,715,597
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 20			37,266	37,266	334			37,600
12- -1072 \ X	1,038,072			1,038,072	64,768			1,102,840
Acct Total	1,038,072		37,266	1,075,338	65,102			1,140,440
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
¹ 12- -1002 \ X	576			576	184	72,285		73,045
Acct Total	576			576	184	72,285		73,045
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
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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						7,370		7,370
Acct Total						7,370		7,370
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						312		312
Acct Total						312		312
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Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 19 \ 20			36	36				36
12- -0403 \ 20			138,546	138,546	9,123			147,670
12- -0403 \ X	2,516			2,516	8,591			11,107
Acct Total	2,516		138,582	141,098	17,714			158,813
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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	36,375			36,375				36,375
Acct Total	36,375			36,375				36,375
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 20			310,990	310,990				310,990
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	350,990	391,303				391,303

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	26,157			26,157				26,157
Acct Total	26,157			26,157				26,157
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	12,122			12,122				12,122
Acct Total	12,122			12,122				12,122
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
² 12- -1951 \ 20			60	60	940			1,000
¹ 12- -1951 \ X	160,129			160,129				160,129
Acct Total	160,129		60	160,189	940			161,129
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 20			309,023	309,023				309,023
¹ 12- -2081 \ X	969,561			969,561				969,561
Acct Total	969,561		309,023	1,278,584				1,278,584
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					199,610			199,610
Acct Total					199,610			199,610
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X					111,220			111,220
Acct Total					111,220			111,220
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 20			8,800	8,800				8,800
¹ 12- -1900 \ X	44,505			44,505	37,759			82,264
Acct Total	44,505		8,800	53,305	37,759			91,064

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					874,758			874,758
Acct Total					874,758			874,758
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 20					5,507			5,507
12- -1955 \ X					2,299			2,299
Acct Total					7,806			7,806
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
² 12- -1902 20 \ 21		24,468		24,468				24,468
¹ 12- -1902 \ X	90,541			90,541				90,541
Acct Total	90,541	24,468		115,009				115,009
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 20							5,453	5,453
Acct Total							5,453	5,453
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					4,137			4,137
Acct Total					4,137			4,137
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 20							32	32
¹ 12- -1908 \ X					44,030			44,030
Acct Total					44,030		32	44,062
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X					291,456			291,456
Acct Total					291,456			291,456
<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	562,865			562,865				562,865
Acct Total	562,865			562,865				562,865
<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	20,107			20,107				20,107
Acct Total	20,107		2,898	23,005				23,005
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					4,592,367			4,592,367
Acct Total					4,592,367			4,592,367

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Telephone Bank Program Account (005-60-1231)								
12- -1231 \ 20						3,080		3,080
Acct Total						3,080		3,080
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
² 12- -1232 20 \ 21		84,425		84,425				84,425
¹ 12- -1232 \ X	602,880			602,880				602,880
Acct Total	602,880	84,425		687,305				687,305
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						364		364
Acct Total						364		364
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
¹ 12- -2900 19 \ 20			2,781	2,781				2,781
² 12- -2900 \ 20			9,562	9,562	6,661	131,256		147,478
² 12- -2900 20 \ 21		387		387		3,135		3,522
¹ 12- -2900 \ X	19,106			19,106	4,691			23,796
¹ 12- -8232 \ X	2,408			2,408				2,408
Acct Total	21,514	387	12,343	34,244	11,352	134,391		179,985
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	286,132			286,132				286,132
Acct Total	286,132			286,132				286,132
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	305,192			305,192				305,192
72-12-2278 \ X	429,550			429,550				429,550
Acct Total	734,742			734,742				734,742

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
¹ 12- -2277 \ X	945			945				945
Acct Total	945			945				945
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						124,435		124,435
Acct Total						124,435		124,435
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 20			51,815	51,815	52			51,868
12- -3508 19 \ 21		6,120		6,120				6,120
12- -3508 \ X	8,850			8,850				8,850
Acct Total	8,850	6,120	51,815	66,785	52			66,838
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
¹ 12- -3505 19 \ 20						14,115		14,115
¹ 12- -3505 18 \ 20						3,000,000		3,000,000
² 12- -3505 \ 20						10,522,732		10,522,732
¹ 12- -3505 19 \ 21						3,020,000		3,020,000
² 12- -3505 20 \ 21						15,943,440		15,943,440
² 12- -3505 20 \ 22						3,000,000		3,000,000
¹ 12- -3505 \ X						13,640		13,640
Acct Total						35,513,927		35,513,927
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 19 \ 20			224	224		123,987		124,211
² 12- -3539 20 \ 21		84,874		84,874		8,402,510		8,487,383
¹ 12- -3539 \ X	7,096			7,096		125,789		132,886
Acct Total	7,096	84,874	224	92,194		8,652,286		8,744,480

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			27,883	27,883				27,883
² 12- -3510 20 \ 21		1,805,786		1,805,786		55,849		1,861,635
¹ 12- -3510 \ X	208,675			208,675		3,825		212,500
Acct Total	208,675	1,805,786	27,883	2,042,344		59,674		2,102,018
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 19 \ 20			243	243		1,274		1,517
² 12- -3507 20 \ 21		373,274		373,274		93,318		466,592
Acct Total		373,274	243	373,517		94,592		468,109
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 17 \ 20			278	278	3,900			4,178
12- -1103 20 \ 21		25,696		25,696				25,696
12- -1103 18 \ 21		5,675		5,675	5,983			11,657
12- -1103 19 \ 22		11,203		11,203	14,379			25,582
12- -1103 20 \ 23		164,072		164,072	15,093			179,164
12- -1103 \ X	62,466			62,466	4,492			66,957
Acct Total	62,466	206,646	278	269,390	43,847			313,234

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 17 \ 20			246	246	1,045			1,291
12- -1104 20 \ 21		3,000		3,000				3,000
12- -1104 18 \ 21		1,513		1,513	4,169			5,682
12- -1104 19 \ 22		3,043		3,043	8,401			11,444
12- -1104 20 \ 23		102,442		102,442	13,392			115,833
12- -1104 \ X	1,007			1,007	1,862			2,869
12- -8034 18 \ 21		1		1				1
12- -8034 \ X	115			115				115
Acct Total	1,122	109,999	246	111,367	28,869			140,235
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 17 \ 20			2,047	2,047	5,587			7,634
12- -1106 20 \ 21		30,232		30,232				30,232
12- -1106 18 \ 21		3,017		3,017	39,028			42,045
12- -1106 19 \ 22		14,883		14,883	45,934			60,817
12- -1106 20 \ 23		576,194		576,194	31,134			607,328
12- -1106 \ X	97,105			97,105	13,868			110,974
14-12-1106 \ X	34			34				34
Acct Total	97,139	624,326	2,047	723,512	135,551			859,064

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 17 \ 20			532	532	8,070			8,602
12- -1105 18 \ 21		1,706		1,706	10,524			12,230
12- -1105 19 \ 22		8,023		8,023	36,222			44,245
12- -1105 20 \ 23		145,535		145,535	30,336			175,872
12- -1105 \ X	6,911			6,911	11,841			18,752
12- -5367 \ X	50,846			50,846				50,846
14-12-1105 17 \ 20			66	66				66
14-12-1105 18 \ 21		140		140				140
14-12-1105 19 \ 22		20		20				20
14-12-1105 20 \ 23		55		55				55
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	58,120	155,479	606	214,205	96,993			311,199
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		765		765				765
12- -1119 \ X	4			4				4
Acct Total	4	855		859				859

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 17 \ 20			41,611	41,611	11,678			53,288
12- -1115 18 \ 21		35,505		35,505	33,533			69,038
12- -1115 20 \ 21		3,229		3,229				3,229
12- -1115 19 \ 22		618,494		618,494	4,883			623,377
12- -1115 \ X	943,447			943,447	22,693			966,140
Acct Total	943,447	657,228	41,611	1,642,286	72,787			1,715,072
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
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 17 \ 20			71	71				71
12- -5207 18 \ 21		616		616				616
12- -5207 19 \ 22		764		764				764
12- -5207 20 \ 23		2,372		2,372				2,372
12- -5207 \ X	175			175				175
Acct Total	175	3,752	71	3,998				3,998
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						47,548		47,548
Acct Total						47,548		47,548
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	152,020			152,020				152,020
² 12- -5208 \ 20			470	470		140		610
¹ 12- -5216 18 \ 21		115		115				115
¹ 12- -5216 \ X						30,489		30,489
Acct Total	152,020	115	470	152,605		30,629		183,234

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\ X				68,056		68,056
12- -5202	\ X				32,734		32,734
12- -5203	\ X				15,940		15,940
12- -5204	\ X				72,708		72,708
12- -5206	\ X				26,041		26,041
12- -5213	\ X				363		363
12- -5214	\ X				2,278		2,278
12- -5215	\ X				211,794		211,794
12- -5219	\ X				26,855		26,855
12- -5223	\ X				18		18
12- -5264	\ X				8,904		8,904
12- -5268	\ X				103,685		103,685
12- -5277	\ X				3,720		3,720
12- -5360	\ X				3,403		3,403
12- -5361	\ X				22,654		22,654
12- -5462	\ X				100		100
12- -5896	\ X				11		11
Acct Total					599,264		599,264
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				218,985		218,985
Acct Total					218,985		218,985
<hr/>							

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						310,150		310,150
12- -8039 \ X						6,007		6,007
12- -8046 \ X						19,322		19,322
Acct Total						335,479		335,479
Agency Tot	21,168,119	7,149,465	3,289,623	31,607,207	1,721,187	113,760,307	27,627	147,116,320

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 20			14,808	14,808				14,808
13- -0120 \ X	57			57	161			219
Acct Total	57		14,808	14,865	161			15,027
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 20 \ 22		3,367		3,367				3,367
Acct Total		3,367		3,367				3,367
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,315			1,315				1,315
13- -0126 18 \ 20			111	111				111
13- -0126 \ 20			9,984	9,984				9,984
13- -0126 19 \ 21		879		879				879
13- -0126 20 \ 21		3,556		3,556				3,556
13- -0126 20 \ 22		3,944		3,944				3,944
13- -0126 \ X	5,601			5,601				5,601
Acct Total	6,916	8,379	10,095	25,390				25,390
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	27,508			27,508				27,508
Acct Total	27,508			27,508				27,508
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					42,108			42,108
Acct Total					42,108			42,108
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						726		726
Acct Total						726		726

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 20			9,581	9,581				9,581
13- -0125 20 \ 22		7,529		7,529				7,529
13- -0125 \ X	7,099			7,099	2,084			9,183
Acct Total	7,099	7,529	9,581	24,209	2,084			26,293
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 20 \ 22		1,364,328		1,364,328				1,364,328
13- -2050 \ X	748,664			748,664	1,282			749,945
Acct Total	748,852	1,364,328		2,113,180	1,282			2,114,461
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 20						67,221		67,221
Acct Total						67,221		67,221
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 18 \ 20			51,638	51,638				51,638
13- -0450 20 \ 21		3,409,549		3,409,549				3,409,549
13- -0450 19 \ 21		1,057,859		1,057,859				1,057,859
Acct Total		4,467,408	51,638	4,519,046				4,519,046
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	139,114			139,114	217,811			356,925
Acct Total	139,114			139,114	217,811			356,925
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 19 \ 20			344	344	417			761
13- -1500 20 \ 21		24,131		24,131	1,285			25,416
13- -4323 \ X					274			274
Acct Total		24,131	344	24,475	1,976			26,451
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 19 \ 20			13,120	13,120	820			13,940
13- -1250 \ 20			118,955	118,955				118,955
13- -1250 20 \ 21		30,874		30,874	8			30,881
13- -1250 \ X	3,064			3,064	7,787			10,850
Acct Total	3,064	30,874	132,075	166,013	8,615			174,626
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	37,977			37,977	2,657			40,634
Acct Total	37,977			37,977	2,657			40,634
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 20			13,457	13,457				13,457
13- -0201 \ X	78			78				78
Acct Total	78		13,457	13,535				13,535

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 18 \ 20			542	542				542
² 13- -1450 \ 20			4,709	4,709		2,536		7,245
¹ 13- -1450 19 \ 20			70,879	70,879				70,879
² 13- -1450 20 \ 21		1,007,568		1,007,568		542,537		1,550,105
¹ 13- -1450 19 \ 21		4,411		4,411				4,411
² 13- -1450 20 \ 22		908		908		489		1,397
² 13- -1450 20 \ 23		10,400		10,400		5,600		16,000
¹ 13- -1450 \ X	100,212			100,212	226,551	105,578		432,341
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	33			33				33
Acct Total	100,767	1,023,287	76,130	1,200,184	226,551	656,740		2,083,475
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						2,464		2,464
Acct Total						2,464		2,464
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 18 \ 20			88,950	88,950				88,950
13- -1460 19 \ 21		27,304		27,304				27,304
13- -1460 20 \ 22		801,427		801,427				801,427
13- -1460 \ X	261,283			261,283				261,283
Acct Total	261,283	828,731	88,950	1,178,964				1,178,964
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						21,366		21,366
Acct Total						21,366		21,366

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 20 \ 21		64,803		64,803				64,803
Acct Total		64,803		64,803				64,803
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X					250			250
Acct Total					250			250
<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					7,289			7,289
13- -5439 \ X					509			509
Acct Total					7,798			7,798
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	1,212			1,212				1,212
Acct Total	1,212			1,212				1,212
<hr/>								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 20 \ 21		299,700		299,700				299,700
13- -2055 \ X	167,751			167,751				167,751
Acct Total	167,751	299,700		467,451				467,451
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						179,207		179,207
Acct Total						179,207		179,207
<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					513,383			513,383
Acct Total					513,383			513,383
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					18,753			18,753
Acct Total					18,753			18,753
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 20			1,330	1,330				1,330
13- -0500 20 \ 21		5,376		5,376				5,376
13- -0500 \ X	308,749			308,749				308,749
13- -0549 \ X	113			113				113
Acct Total	308,862	5,376	1,330	315,568				315,568

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 20 \ 21		1,468		1,468				1,468
13- -0525 \ X	86,043			86,043				86,043
Acct Total	86,043	1,468		87,511				87,511
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	276,993			276,993	1,319			278,312
Acct Total	276,993			276,993	1,319			278,312
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					112,885			112,885
Acct Total					112,885			112,885
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						125,766		125,766
Acct Total						125,766		125,766
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 19 \ 20			7,729	7,729				7,729
13- -0550 20 \ 21		14,937		14,937				14,937
13- -0550 \ X	547			547	24,006			24,553
Acct Total	547	14,937	7,729	23,213	24,006			47,219
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,215			1,215				1,215
Acct Total	1,215			1,215				1,215
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	12			12				12
Acct Total	12			12				12

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						18,950		18,950
Acct Total						18,950		18,950
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						6,523		6,523
Acct Total						6,523		6,523
<hr/>								
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22						18,192		18,192
Acct Total						18,192		18,192
<hr/>								
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27						212,899		212,899
Acct Total						212,899		212,899
<hr/>								
Agency Tot	2,175,350	8,144,318	406,137	10,725,805	1,173,591	1,269,356	67,221	13,235,971

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 20			11,827,124	11,827,124	60,783			11,887,907
21- -2010 \ X	342			342				342
Acct Total	342		11,827,124	11,827,466	60,783			11,888,249
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 20			8,457,741	8,457,741	62,167			8,519,908
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		8,457,741	8,458,887	62,167			8,521,054
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 20			3,750,931	3,750,931	7,178			3,758,109
Acct Total			3,750,931	3,750,931	7,178			3,758,109
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 20			8,975,696	8,975,696				8,975,696
57- -3500 \ X	272			272				272
Acct Total	272		8,975,696	8,975,968				8,975,968
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 20			1,710,209	1,710,209	14,595			1,724,804
Acct Total			1,710,209	1,710,209	14,595			1,724,804
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 20			653,842	653,842	13,127			666,969
Acct Total			653,842	653,842	13,127			666,969
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 20			333,426	333,426	3,222			336,647
Acct Total			333,426	333,426	3,222			336,647

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 20			611,183	611,183				611,183
Acct Total			611,183	611,183				611,183
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 20			2,909,579	2,909,579	468,116			3,377,695
Acct Total			2,909,579	2,909,579	468,116			3,377,695
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 20			1,313,479	1,313,479	16,048			1,329,527
Acct Total			1,313,479	1,313,479	16,048			1,329,527
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 20			16,738,450	16,738,450	3,550,389			20,288,838
21- -2020 \ X	98,945			98,945				98,945
Acct Total	98,945		16,738,450	16,837,395	3,550,389			20,387,783
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 20			14,032,098	14,032,098	2,938,632			16,970,730
17- -1804 \ X	12,983			12,983	13,388			26,371
Acct Total	12,983		14,032,098	14,045,081	2,952,020			16,997,101
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 20			2,853,719	2,853,719	94,214			2,947,933
17- -1106 \ X	554			554	8,570			9,124
Acct Total	554		2,853,719	2,854,273	102,784			2,957,057

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 20			15,148,859	15,148,859	790,707			15,939,566
57- -3400 20 \ 22		3,212		3,212				3,212
57- -3400 \ X	42,023			42,023	6,957			48,980
69-57-3400 \ 20			14,880	14,880				14,880
Acct Total	42,023	3,212	15,163,739	15,208,974	797,664			16,006,638
<hr/>								
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 20			21,045	21,045				21,045
Acct Total			21,045	21,045				21,045
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 19 \ 20			177,548	177,548				177,548
97- -0100 \ 20			12,682,216	12,682,216	526,864			13,209,080
97- -0100 20 \ 21		783,779		783,779				783,779
97- -0100 \ X	740,633			740,633	31,973			772,606
Acct Total	740,633	783,779	12,859,764	14,384,176	558,837			14,943,013
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 19 \ 20			40	40				40
97- -0107 \ 20			140,463	140,463	515			140,978
97- -0107 19 \ 21		1,119		1,119				1,119
97- -0107 20 \ 21		766		766				766
97- -0107 20 \ 22		333		333				333
Acct Total		2,218	140,503	142,721	515			143,236
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 20			914,163	914,163	10,431			924,594
Acct Total			914,163	914,163	10,431			924,594

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 20			330,902	330,902	2,821			333,723
Acct Total			330,902	330,902	2,821			333,723
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 20			90,472	90,472	134			90,606
Acct Total			90,472	90,472	134			90,606
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 20			888,321	888,321	8,293			896,614
57- -3740 \ X					123			123
Acct Total			888,321	888,321	8,416			896,737
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 20			2,003,167	2,003,167	198,237			2,201,403
21- -2065 \ X	620			620				620
Acct Total	620		2,003,167	2,003,787	198,237			2,202,023
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 20			1,930,886	1,930,886	405,021			2,335,907
57- -3840 \ X					395			395
Acct Total			1,930,886	1,930,886	405,416			2,336,302
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			2,865	2,865				2,865
Acct Total			2,865	2,865				2,865

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			107,357	107,357				107,357
Acct Total			107,357	107,357				107,357
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	5,297			5,297				5,297
Acct Total	5,297			5,297				5,297
<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 18 \ 20			39,007	39,007	227			39,234
97- -0130 \ 20						9,992,037		9,992,037
¹ 97- -0130 19 \ 20			814,612	814,612	607			815,219
¹ 97- -0130 19 \ 21		120,203		120,203				120,203
97- -0130 20 \ 21						2,990,642		2,990,642
97- -0130 20 \ 22						492,388		492,388
¹ 97- -0130 \ X	13,856			13,856	7,650			21,506
Acct Total	13,856	120,203	853,619	987,678	8,484	13,475,067		14,471,229
<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	1,129			1,129	300			1,429
97- -0810 \ X	36,257			36,257				36,257
Acct Total	57,430			57,430	300			57,730

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			56,894	56,894				56,894
97- -0819 20 \ 21		129,450		129,450				129,450
97- -0819 \ X	282			282				282
Acct Total	282	129,450	56,894	186,626				186,626
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 18 \ 20			5,788	5,788				5,788
97- -0134 19 \ 21		9,604		9,604				9,604
97- -0134 20 \ 22		180,962		180,962				180,962
97- -0134 \ X	3,660			3,660				3,660
97- -5751 \ X	171			171				171
Acct Total	3,831	190,566	5,788	200,185				200,185
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			549,795	549,795				549,795
21- -2091 20 \ 21		3,656,278		3,656,278				3,656,278
21- -2091 \ X	131,764			131,764				131,764
Acct Total	131,764	3,656,278	549,795	4,337,837				4,337,837
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 19 \ 20			121,770	121,770				121,770
21- -2099 20 \ 21		1,146,389		1,146,389				1,146,389
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	1,146,389	121,770	1,280,716				1,280,716

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 18 \ 20			4,470	4,470				4,470
1 97- -0111 19 \ 20			17,091	17,091				17,091
97- -0111 20 \ 21						249,370		249,370
Acct Total			21,561	21,561			249,370	270,931
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	223,164			223,164				223,164
Acct Total	223,164			223,164				223,164
<hr/>								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	11,462			11,462				11,462
Acct Total	11,462			11,462				11,462
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					1,120,382			1,120,382
Acct Total					1,120,382			1,120,382
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					15,044			15,044
21- -5286 \ X					72			72
97- -5195 \ X					3,761			3,761
Acct Total					18,877			18,877
<hr/>								
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	80,504			80,504				80,504
Acct Total	80,504			80,504				80,504

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	198,589			198,589	171			198,760
Acct Total	198,589			198,589	171			198,760
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	470			470				470
Acct Total	470			470				470
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						46,741		46,741
Acct Total						46,741		46,741
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X						8,944		8,944
Acct Total						8,944		8,944
Budget Acct: Support of Athletic Programs (007-10-5616)								
57- -5616 \ X						9,292		9,292
Acct Total						9,292		9,292
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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 18 \ 20			230,377	230,377	9,844			240,221
21- -2031 19 \ 21		523,299		523,299	40,097			563,395
21- -2031 20 \ 22		1,358,013		1,358,013	38,852			1,396,865
21- -2031 \ X	72,304			72,304				72,304
Acct Total	72,304	1,881,312	230,377	2,183,993	88,793			2,272,785
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 18 \ 20			138,251	138,251	10,596			148,847
21- -2032 19 \ 21		375,552		375,552	46,406			421,958
21- -2032 20 \ 22		1,613,210		1,613,210	80,324			1,693,534
Acct Total		1,988,762	138,251	2,127,013	137,326			2,264,339
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 18 \ 20			272,301	272,301	2,780			275,081
21- -2033 19 \ 21		557,354		557,354	2,928			560,281
21- -2033 20 \ 22		2,058,799		2,058,799	2,050			2,060,849
Acct Total		2,616,153	272,301	2,888,454	7,758			2,896,211
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 18 \ 20			30,610	30,610	43,590			74,200
21- -2034 19 \ 21		256,790		256,790	318,558			575,347
21- -2034 20 \ 22		1,140,359		1,140,359	747,565			1,887,925
Acct Total		1,397,149	30,610	1,427,759	1,109,713			2,537,472

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 18 \ 20			129,286	129,286	6,956			136,242
21- -2035 19 \ 21		541,083		541,083	10,792			551,875
21- -2035 20 \ 22		3,611,715		3,611,715	6,663			3,618,378
21- -2035 \ X	26,521			26,521				26,521
Acct Total	26,521	4,152,798	129,286	4,308,605	24,411			4,333,016
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 18 \ 20			445,157	445,157				445,157
17- -1506 19 \ 21		1,487,075		1,487,075				1,487,075
17- -1506 20 \ 22		5,384,242		5,384,242	15,000			5,399,242
17- -1506 \ X	49,351			49,351				49,351
Acct Total	49,351	6,871,317	445,157	7,365,825	15,000			7,380,825
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 18 \ 20			55,958	55,958	88			56,046
17- -1507 19 \ 21		204,650		204,650	5,451			210,102
17- -1507 20 \ 22		1,325,402		1,325,402	2,903			1,328,305
17- -1507 \ X	1,526			1,526				1,526
Acct Total	1,526	1,530,052	55,958	1,587,536	8,442			1,595,979
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 18 \ 20			16,225	16,225	3,075			19,300
17- -1508 19 \ 21		25,184		25,184	5,117			30,301
17- -1508 20 \ 22		136,909		136,909	13,960			150,869
Acct Total		162,093	16,225	178,318	22,152			200,470

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 16 \ 20			1,295,151	1,295,151				1,295,151
17- -1611 11 \ 20			29,505	29,505				29,505
17- -1611 09 \ 20			3,415	3,415				3,415
17- -1611 \ 20			49,525	49,525				49,525
17- -1611 12 \ 20			106,509	106,509				106,509
17- -1611 14 \ 21		377,799		377,799				377,799
17- -1611 17 \ 21		1,646,599		1,646,599				1,646,599
17- -1611 18 \ 22		3,193,035		3,193,035				3,193,035
17- -1611 13 \ 22		394,264		394,264				394,264
17- -1611 19 \ 23		2,422,775		2,422,775				2,422,775
17- -1611 15 \ 23		711,552		711,552				711,552
17- -1611 20 \ 24		4,887,406		4,887,406				4,887,406
17- -1611 \ X	71			71				71
Acct Total	71	13,633,430	1,484,105	15,117,606				15,117,606
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 19 \ 23		225		225				225
17- -1612 20 \ 24		133,651		133,651				133,651
Acct Total		133,876		133,876				133,876
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 18 \ 20			227,457	227,457	10,449			237,906
17- -1810 19 \ 21		613,938		613,938	12,544			626,483
17- -1810 20 \ 22		3,520,632		3,520,632	56,862			3,577,494
17- -1810 \ X	47,595			47,595				47,595
Acct Total	47,595	4,134,570	227,457	4,409,622	79,855			4,489,478

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			86,295	86,295				86,295
17- -1109 19 \ 21		198,477		198,477				198,477
17- -1109 20 \ 22		1,023,861		1,023,861	340			1,024,201
17- -1109 \ X	14,959			14,959				14,959
Acct Total	14,959	1,222,338	86,295	1,323,592	340			1,323,932
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 18 \ 20			654,460	654,460	2,180			656,640
57- -3010 19 \ 21		2,546,564		2,546,564	4,886			2,551,449
57- -3010 20 \ 22		9,795,271		9,795,271	62,518			9,857,789
57- -3010 \ X	-2,577			-2,577				-2,577
Acct Total	-2,577	12,341,835	654,460	12,993,718	69,584			13,063,301
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 18 \ 20			70,871	70,871	263			71,134
57- -3020 19 \ 21		336,807		336,807	14,350			351,157
57- -3020 20 \ 22		1,558,991		1,558,991	5,059			1,564,051
57- -3020 \ X	76			76				76
Acct Total	76	1,895,798	70,871	1,966,745	19,672			1,986,418
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 18 \ 20			122,024	122,024				122,024
57- -3021 19 \ 21		145,394		145,394				145,394
57- -3021 20 \ 22		1,694,732		1,694,732				1,694,732
Acct Total		1,840,126	122,024	1,962,150				1,962,150

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 18 \ 20			60,886	60,886	4,358			65,244
57- -3011 19 \ 21		185,202		185,202	12,258			197,460
57- -3011 20 \ 22		1,487,800		1,487,800	17,254			1,505,054
Acct Total		1,673,002	60,886	1,733,888	33,870			1,767,758
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 18 \ 20			280,053	280,053	453			280,506
57- -3080 19 \ 21		1,179,013		1,179,013	14,749			1,193,763
57- -3080 20 \ 22		9,915,955		9,915,955	334,414			10,250,369
57- -3080 \ X	11,726			11,726				11,726
Acct Total	11,726	11,094,968	280,053	11,386,747	349,616			11,736,364
<hr/>								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 18 \ 20			364,423	364,423	15,479			379,902
97- -0300 19 \ 21		759,122		759,122	40,072			799,194
97- -0300 20 \ 22		2,285,578		2,285,578	27,553			2,313,131
Acct Total		3,044,700	364,423	3,409,123	83,104			3,492,227
<hr/>								
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 18 \ 20			219,707	219,707				219,707
97- -0350 19 \ 21		648,352		648,352				648,352
Acct Total		648,352	219,707	868,059				868,059
<hr/>								
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	871,916			871,916				871,916
Acct Total	871,916			871,916				871,916

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 19 \ 20			9,473	9,473				9,473
97- -0390 \ 20			26,042	26,042				26,042
97- -0390 20 \ 21		131,417		131,417				131,417
97- -0390 \ X	708			708				708
Acct Total	708	131,417	35,515	167,640				167,640
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 19 \ 20			443,535	443,535	768,336			1,211,870
21- -2040 19 \ 21		818		818				818
21- -2040 20 \ 21		4,372,209		4,372,209	10,762,863			15,135,072
21- -2040 20 \ 22		925		925				925
21- -2040 \ X	6,512			6,512				6,512
Acct Total	6,512	4,373,952	443,535	4,823,999	11,531,199			16,355,197
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 19 \ 20			312,886	312,886	39,927			352,812
17- -1319 20 \ 21		4,715,140		4,715,140	90,788			4,805,929
17- -1319 20 \ 22					6,882			6,882
17- -1319 \ X	95,161			95,161				95,161
Acct Total	95,161	4,715,140	312,886	5,123,187	137,597			5,260,784

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			978,765	978,765	83,281			1,062,046
57- -3600 19 \ 21		252		252				252
57- -3600 20 \ 21		13,987,937		13,987,937	1,294,765			15,282,702
57- -3600 20 \ 22		112		112				112
57- -3600 \ X	32,580			32,580				32,580
Acct Total	32,580	13,988,301	978,765	14,999,646	1,378,046			16,377,692
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 19 \ 20			991,805	991,805	124,655			1,116,461
97- -0400 20 \ 21		10,959,732		10,959,732	366,169			11,325,901
97- -0400 19 \ 21		109		109				109
97- -0400 20 \ 22		78		78				78
97- -0400 \ X	108,909			108,909				108,909
Acct Total	108,909	10,959,919	991,805	12,060,633	490,824			12,551,458
Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)								
97- -0402 11 \ 20			624	624				624
97- -0402 16 \ 20			6	6				6
97- -0402 18 \ 20			708	708				708
Acct Total			1,338	1,338				1,338
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 19 \ 20			22,627	22,627				22,627
97- -0460 20 \ 21		55,964		55,964				55,964
Acct Total		55,964	22,627	78,591				78,591
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

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 16 \ 20			80,223	80,223	191,386			271,609
21- -2050 17 \ 21		83,589		83,589	167,104			250,693
21- -2050 18 \ 22		244,656		244,656	349,831			594,486
21- -2050 19 \ 23		642,482		642,482	1,032,871			1,675,353
21- -2050 20 \ 24		1,032,483		1,032,483	1,894,324			2,926,806
21- -2050 \ X	24,894			24,894				24,894
Acct Total	24,894	2,003,210	80,223	2,108,327	3,635,516			5,743,841
<hr/>								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 16 \ 20			283,590	283,590	91,284			374,875
17- -1205 17 \ 21		224,778		224,778	23,727			248,505
17- -1205 18 \ 22		617,529		617,529	8,074			625,603
17- -1205 19 \ 23		1,446,531		1,446,531	72,474			1,519,005
17- -1205 20 \ 24		5,192,740		5,192,740				5,192,740
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
69-17-1205 20 \ 24		8,750		8,750				8,750
Acct Total	650	7,490,328	283,590	7,774,568	195,559			7,970,128
<hr/>								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 16 \ 20			98,398	98,398				98,398
57- -3300 17 \ 21		419,245		419,245				419,245
57- -3300 18 \ 22		513,112		513,112				513,112
57- -3300 19 \ 23		1,910,808		1,910,808				1,910,808
57- -3300 20 \ 24		4,887,859		4,887,859				4,887,859
Acct Total		7,731,024	98,398	7,829,422				7,829,422

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 16 \ 20			358,402	358,402				358,402
97- -0500 17 \ 21		499,326		499,326				499,326
97- -0500 18 \ 22		735,364		735,364				735,364
97- -0500 19 \ 23		870,997		870,997				870,997
97- -0500 20 \ 24		1,694,849		1,694,849				1,694,849
Acct Total		3,800,536	358,402	4,158,938				4,158,938
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	156,226			156,226				156,226
Acct Total	156,226			156,226				156,226
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 16 \ 20			18,130	18,130				18,130
21- -2085 17 \ 21		46,473		46,473				46,473
21- -2085 18 \ 22		542,567		542,567				542,567
21- -2085 19 \ 23		96,317		96,317				96,317
21- -2085 20 \ 24		430,865		430,865				430,865
Acct Total		1,116,222	18,130	1,134,352				1,134,352
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 16 \ 20			1,197	1,197				1,197
57- -3830 17 \ 21		14,960		14,960				14,960
57- -3830 18 \ 22		73,417		73,417				73,417
57- -3830 19 \ 23		131,397		131,397				131,397
57- -3830 20 \ 24		208,299		208,299				208,299
Acct Total		428,073	1,197	429,270				429,270

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Army Reserve (007-25-2086)							
21- -2086 16 \ 20			438	438			438
21- -2086 17 \ 21		2,213		2,213			2,213
21- -2086 18 \ 22		33,944		33,944			33,944
21- -2086 19 \ 23		31,626		31,626			31,626
21- -2086 20 \ 24		38,961		38,961			38,961
69-21-2086 16 \ 20			392	392			392
69-21-2086 17 \ 21		1,028		1,028			1,028
69-21-2086 18 \ 22		71		71			71
Acct Total		107,843	830	108,673			108,673
<hr/>							
Budget Acct: Military Construction, Navy Reserve (007-25-1235)							
17- -1235 16 \ 20			11,560	11,560			11,560
17- -1235 17 \ 21		11,832		11,832			11,832
17- -1235 18 \ 22		34,795		34,795			34,795
17- -1235 19 \ 23		19,675		19,675			19,675
17- -1235 20 \ 24		54,955		54,955			54,955
Acct Total		121,257	11,560	132,817			132,817
<hr/>							
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)							
57- -3730 16 \ 20			4,731	4,731			4,731
57- -3730 17 \ 21		29,158		29,158			29,158
57- -3730 18 \ 22		24,011		24,011			24,011
57- -3730 19 \ 23		96,299		96,299			96,299
57- -3730 20 \ 24		84,560		84,560			84,560
Acct Total		234,028	4,731	238,759			238,759

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	574,740			574,740	10,304			585,043
Acct Total	574,740			574,740	10,304			585,043
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	65,849			65,849	6,076			71,925
Acct Total	65,849			65,849	6,076			71,925
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	435,425			435,425	905			436,330
Acct Total	435,425			435,425	905			436,330
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	56,172			56,172				56,172
Acct Total	56,172			56,172				56,172
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 16 \ 20			8,512	8,512				8,512
21- -0720 17 \ 21		7,933		7,933				7,933
21- -0720 18 \ 22		93,898		93,898				93,898
21- -0720 19 \ 23		177,144		177,144				177,144
21- -0720 20 \ 24		140,878		140,878				140,878
Acct Total		419,853	8,512	428,365				428,365
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 20			124,407	124,407	1,180			125,587
21- -0725 20 \ 21		40,886		40,886				40,886
Acct Total		40,886	124,407	165,293	1,180			166,473

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 16 \ 20			4,519	4,519				4,519
17- -0730 17 \ 21		12,274		12,274				12,274
17- -0730 18 \ 22		36,963		36,963				36,963
17- -0730 19 \ 23		26,290		26,290				26,290
17- -0730 20 \ 24		46,570		46,570				46,570
Acct Total		122,097	4,519	126,616				126,616
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 20			86,898	86,898	3,839			90,737
17- -0735 20 \ 21		58,925		58,925				58,925
Acct Total		58,925	86,898	145,823	3,839			149,662
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 16 \ 20			70,972	70,972				70,972
57- -0740 17 \ 21		50,109		50,109				50,109
57- -0740 18 \ 22		98,492		98,492				98,492
57- -0740 19 \ 23		96,157		96,157				96,157
57- -0740 20 \ 24		103,532		103,532				103,532
Acct Total		348,290	70,972	419,262				419,262
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Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 20			125,126	125,126	163			125,289
57- -0745 20 \ 21		30,823		30,823				30,823
Acct Total		30,823	125,126	155,949	163			156,112
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 20			13,488	13,488				13,488
Acct Total			13,488	13,488				13,488

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	27,294			27,294	22,685			49,979
97- -4091 \ X	657			657	150			807
Acct Total	27,951			27,951	22,835			50,786
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
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
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						219,722		219,722
Acct Total						219,722		219,722
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						257,832		257,832
Acct Total						257,832		257,832
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	9,970			9,970	125,689			135,659
Acct Total	9,970			9,970	125,689			135,659
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	117,849			117,849	6,413,664			6,531,513
Acct Total	117,849			117,849	6,413,664			6,531,513

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	713,706			713,706	9,682,436			10,396,143
Acct Total	713,706			713,706	9,682,436			10,396,143
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	786,000			786,000	6,859,632			7,645,632
Acct Total	786,000			786,000	6,859,632			7,645,632
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	840,125			840,125	16,157,688			16,997,813
Acct Total	840,125			840,125	16,157,688			16,997,813
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	402,949			402,949	1,195,925			1,598,874
Acct Total	402,949			402,949	1,195,925			1,598,874
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						84,637		84,637
Acct Total						84,637		84,637
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	200,000			200,000	792,446			992,446
Acct Total	200,000			200,000	792,446			992,446
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	-33,580			-33,580				-33,580
Acct Total	-33,580			-33,580				-33,580

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						13,690		13,690
Acct Total						13,690		13,690
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Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						145,604		145,604
97- -8358 \ X						1,316,407		1,316,407
Acct Total						1,462,011		1,462,011
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Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,626		7,626
Acct Total						7,626		7,626
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						11,721		11,721
17- -8723 \ X						1,682		1,682
17- -8733 \ X						33,431		33,431
21- -8063 \ X						24		24
21- -8927 \ X						21,394		21,394
57- -8928 \ X						17,800		17,800
Acct Total						86,052		86,052
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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
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
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						64,636		64,636
Acct Total						64,636		64,636
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Agency Tot	8,394,212	136,572,814	119,195,988	264,163,014	69,933,014	3,498,804	13,724,437	351,319,266

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education Stabilization Fund (018-10-0251)								
91- -0251 20 \ 21		1,546,121		1,546,121				1,546,121
Acct Total		1,546,121		1,546,121				1,546,121
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 19 \ 20			190,397	190,397				190,397
91- -0900 \ 20			109,265	109,265				109,265
91- -0900 20 \ 21		6,077,858		6,077,858				6,077,858
Acct Total		6,077,858	299,662	6,377,520				6,377,520
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 20			217,071	217,071				217,071
91- -0102 \ X	7,308			7,308				7,308
Acct Total	7,308		217,071	224,379				224,379
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 \ 20			146,596	146,596				146,596
91- -1000 19 \ 20			39,305	39,305				39,305
91- -1000 20 \ 21		3,575,402		3,575,402				3,575,402
Acct Total		3,575,402	185,901	3,761,303				3,761,303
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 \ 20			120,993	120,993				120,993
91- -0203 20 \ 21		177,860		177,860				177,860
91- -0203 \ X	8,217			8,217				8,217
Acct Total	8,217	177,860	120,993	307,070				307,070
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 20			178,178	178,178				178,178
Acct Total			178,178	178,178				178,178

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 20			762,174	762,174				762,174
91- -0204 20 \ 21		329,325		329,325				329,325
91- -0204 \ X	52,500			52,500	503			53,003
Acct Total	52,500	329,325	762,174	1,143,999	503			1,144,502
<hr/>								
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		49,081		49,081				49,081
Acct Total		49,081	4,706	53,787				53,787
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 20			245,790	245,790				245,790
91- -0300 19 \ 20			18,891	18,891				18,891
91- -0300 20 \ 21		4,352,129		4,352,129				4,352,129
Acct Total		4,352,129	264,681	4,616,810				4,616,810
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Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 20						84,090		84,090
Acct Total						84,090		84,090
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Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 20			1,000	1,000				1,000
Acct Total			1,000	1,000				1,000
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Budget Acct: Gallaudet University (018-20-0602)								
91- -0602 \ 20			34,340	34,340				34,340
Acct Total			34,340	34,340				34,340

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 \ 20			18,939	18,939				18,939
91- -0400 19 \ 20			12,070	12,070				12,070
91- -0400 20 \ 21		1,169,686		1,169,686				1,169,686
Acct Total		1,169,686	31,009	1,200,695				1,200,695
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Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 \ 20						2,514,260		2,514,260
91- -0201 19 \ 20						126,507		126,507
91- -0201 20 \ 21						24,309		24,309
¹ 91- -0201 \ X	700			700				700
Acct Total	700			700		2,665,076		2,665,776
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Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 20			59,153	59,153				59,153
Acct Total			59,153	59,153				59,153
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Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
² 91- -0241 \ 20			121	121				121
² 91- -1901 \ 20			84,659	84,659				84,659
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	104,930	125,080				125,080
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X						625		625
91- -0242 \ X						2,341		2,341
91- -4250 \ X						2,812		2,812
Acct Total						5,778		5,778

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 19 \ 20			8,593,937	8,593,937		567,066		9,161,003
² 91- -0200 20 \ 21		28,122,198		28,122,198				28,122,198
² 91- -0248 \ 20			142	142				142
Acct Total		28,122,198	8,594,079	36,716,277		567,066		37,283,343
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 19 \ 20			6,698	6,698				6,698
91- -0202 20 \ 21							617,081	617,081
91- -0202 \ X							245	245
Acct Total			6,698	6,698			617,326	624,024
<hr/>								
Budget Acct: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 20						16,092		16,092
Acct Total						16,092		16,092
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						16,045		16,045
Acct Total						16,045		16,045
<hr/>								
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X						2,023,227		2,023,227
Acct Total						2,023,227		2,023,227
<hr/>								
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ 20						4,829,029		4,829,029
91- -0243 \ X						50,000		50,000
Acct Total						4,879,029		4,879,029

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Federal Family Education Loan Program Account (018-45-0231)								
91- -0231 \ 20						108,970		108,970
Acct Total						108,970		108,970
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						135,979		135,979
Acct Total						135,979		135,979
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						4,737		4,737
Acct Total						4,737		4,737
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 19 \ 20			15,472	15,472				15,472
91- -1100 20 \ 21		218,868		218,868				218,868
Acct Total		218,868	15,472	234,340				234,340
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 19 \ 20			1,000	1,000				1,000
91- -0800 \ 20			131,028	131,028	1,794			132,822
91- -0800 20 \ 21		7,442		7,442				7,442
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	9,777	132,028	142,637	1,794			144,431
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 20			45,340	45,340	6			45,346
Acct Total			45,340	45,340	6			45,346

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 20			20,456	20,456				20,456
91- -1400 20 \ 22		7,000		7,000				7,000
91- -1400 \ X	3,643			3,643				3,643
Acct Total	3,643	7,000	20,456	31,099				31,099
<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	73,277	46,982,753	11,077,871	58,133,901	2,303	7,756,923	3,366,492	69,259,619

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 19 \ 20			3,925	3,925				3,925
89- -0313 20 \ 21		148,466		148,466				148,466
89- -0313 \ X	1,109			1,109				1,109
Acct Total	1,109	148,466	3,925	153,500				153,500
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 19 \ 20			443	443				443
89- -0314 20 \ 21		14,978		14,978				14,978
89- -0314 \ X	24,434			24,434				24,434
Acct Total	24,434	14,978	443	39,855				39,855
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 19 \ 20			23	23				23
89- -0240 20 \ 21		36,930		36,930				36,930
89- -0240 \ X	884,099			884,099	33,018			917,117
Acct Total	884,099	36,930	23	921,052	33,018			954,070
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	643,310			643,310				643,310
Acct Total	643,310			643,310				643,310
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 19 \ 20			181	181				181
89- -0251 20 \ 21		128,939		128,939				128,939
89- -0251 \ X	2,014,689			2,014,689				2,014,689
Acct Total	2,014,689	128,939	181	2,143,809				2,143,809

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			4,711	4,711	21			4,732
89- -0243 20 \ 21		155,174		155,174	20			155,194
89- -0243 \ X	148,862			148,862	17,665			166,527
Acct Total	148,862	155,174	4,711	308,747	17,706			326,453
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			367	367	3,024			3,391
89- -0222 20 \ 21		81,379		81,379	10			81,389
89- -0222 \ X	1,433,831			1,433,831	4,571			1,438,402
Acct Total	1,433,831	81,379	367	1,515,577	7,605			1,523,182
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 19 \ 20			455	455				455
89- -0337 20 \ 21		15,444		15,444				15,444
89- -0337 \ X	654,359			654,359				654,359
Acct Total	654,359	15,444	455	670,258				670,258
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,338			3,338	2,460			5,798
Acct Total	3,338			3,338	2,460			5,798

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 19 \ 20			4,683	4,683				4,683
89- -0319 20 \ 21		34,764		34,764				34,764
89- -0319 \ X	575,807			575,807	1,016			576,823
Acct Total	575,807	34,764	4,683	615,254	1,016			616,270
Budget Acct: Electricity (019-20-0318)								
89- -0318 19 \ 20			1,842	1,842				1,842
89- -0318 20 \ 21		12,743		12,743				12,743
89- -0318 \ X	68,757			68,757	1,499			70,256
Acct Total	68,757	12,743	1,842	83,342	1,499			84,841
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 19 \ 20			217	217				217
89- -2250 20 \ 21		8,394		8,394				8,394
89- -2250 \ X	106,519			106,519	1,766			108,285
Acct Total	106,519	8,394	217	115,130	1,766			116,896
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			728	728				728
89- -0321 20 \ 21		79,732		79,732				79,732
89- -0321 \ X	1,737,571			1,737,571	1,261			1,738,832
Acct Total	1,737,571	79,732	728	1,818,031	1,261			1,819,292

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 19 \ 20			1,483	1,483				1,483
89- -0342 20 \ 21		4,230		4,230				4,230
89- -0342 \ X	19,235			19,235				19,235
Acct Total	19,235	4,230	1,483	24,948				24,948
<hr/>								
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	122,867			122,867	2,689			125,556
Acct Total	122,867			122,867	2,689			125,556
<hr/>								
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 19 \ 20			295	295	103			398
89- -0213 20 \ 21		28,555		28,555				28,555
89- -0213 \ X	751,633			751,633	1,667			753,301
Acct Total	751,633	28,555	295	780,483	1,770			782,254
<hr/>								
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	5,040			5,040				5,040
Acct Total	5,040			5,040				5,040
<hr/>								
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	86,429			86,429				86,429
Acct Total	86,429			86,429				86,429
<hr/>								
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	7,468			7,468		4,941		12,409
Acct Total	7,468			7,468		4,941		12,409
<hr/>								
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	14,601			14,601				14,601
Acct Total	14,601			14,601				14,601

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	51,310			51,310				51,310
Acct Total	51,310			51,310				51,310
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	133,587			133,587	172			133,758
Acct Total	133,587			133,587	172			133,758
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	5,399			5,399				5,399
Acct Total	5,399			5,399				5,399
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	3,338			3,338				3,338
Acct Total	3,338			3,338				3,338
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	296,702			296,702				296,702
Acct Total	296,702			296,702				296,702
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					18,013			18,013
Acct Total					18,013			18,013

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 19 \ 20			2,672	2,672				2,672
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		2,672	4,336,318		5,000		4,341,318
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 19 \ 20			13,956	13,956				13,956
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	13,956	695,764				695,764
<hr/>								
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 19 \ 20			776	776				776
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	776	11,715				11,715
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	3,057			3,057	13,693			16,749
Acct Total	3,057			3,057	13,693			16,749
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	39,667			39,667	109,538			149,205
Acct Total	39,667			39,667	109,538			149,205
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	189,512			189,512	749,208			938,720
Acct Total	189,512			189,512	749,208			938,720
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	12,835			12,835	638			13,473
Acct Total	12,835			12,835	638			13,473
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	2,196			2,196				2,196
Acct Total	2,196			2,196				2,196

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					151,854			151,854
Acct Total					151,854			151,854
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						623,466		623,466
Acct Total						623,466		623,466
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 19 \ 20			28,508	28,508	238			28,746
89- -0228 15 \ 20					2,147			2,147
89- -0228 20 \ 21		144,266		144,266	116			144,382
89- -0228 16 \ 21					1,945			1,945
89- -0228 17 \ 22		111		111				111
89- -0228 18 \ 23					485			485
89- -0228 \ X	10,615			10,615				10,615
89- -8576 \ X	77			77				77
Acct Total	10,692	144,377	28,508	183,577	4,931			188,508
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 19 \ 20			210	210				210
89- -0236 20 \ 21		20,159		20,159				20,159
Acct Total		20,159	210	20,369				20,369
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					69,988			69,988
Acct Total					69,988			69,988
<hr/>								
Agency Tot	15,049,217	948,264	65,475	16,062,956	1,188,825	636,474	5,000	17,893,254

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
¹ 75- -0600 18 \ 20						295		295
² 75- -0600 \ 20			1,168,387	1,168,387	8,036	24,009		1,200,431
¹ 75- -0600 19 \ 21						307		307
² 75- -0600 20 \ 22		271		271		6		277
¹ 75- -0600 \ X	158,697			158,697	1,435,115	1,755		1,595,567
¹ 75- -0603 \ X	42,679			42,679				42,679
¹ 75- -5148 \ X						6,396		6,396
Acct Total	201,376	271	1,168,387	1,370,034	1,443,151	32,768		2,845,952
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					149,064			149,064
Acct Total					149,064			149,064
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	84,120			84,120				84,120
Acct Total	84,120			84,120				84,120
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						8,239		8,239
Acct Total						8,239		8,239

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		35,467		35,467		11,822		47,290
¹ 75- -0350 \ X	2,685			2,685	5,300	727		8,713
¹ 75- -0352 \ X						309,147		309,147
² 75- -0353 \ 20			488,433	488,433	6,216	164,883		659,531
² 75- -0353 20 \ 21		99,368		99,368		33,123		132,491
¹ 75- -0353 \ X	287,587			287,587	33,281	14,067		334,936
² 75- -0354 \ 20			251,193	251,193	10	83,735		334,938
¹ 75- -0354 18 \ 22		706		706				706
² 75- -0356 \ 20			115,870	115,870		38,623		154,493
¹ 75- -0356 18 \ 20			1,101	1,101				1,101
¹ 75- -0356 19 \ 21		4,222		4,222				4,222
² 75- -0356 20 \ 22		53,930		53,930		17,977		71,907
² 75- -0356 \ X	3,239			3,239		1,080		4,318
² 75- -0357 \ 20			52,059	52,059	85	17,381		69,525
² 75- -0357 20 \ 22		125		125		42		166
¹ 75- -0357 \ X	1,226			1,226				1,226
² 75- -0358 \ 20			192,552	192,552		64,184		256,736
¹ 75- -0358 19 \ 21		1,796		1,796				1,796
¹ 75- -0358 18 \ 22		52,439		52,439				52,439
² 75- -0358 20 \ 22		9,527		9,527		3,176		12,703
² 75- -0359 \ 20			28,524	28,524		9,508		38,032
¹ 75- -0360 19 \ 20			79,851	79,851				79,851
² 75- -0360 \ 20			159,186	159,186		53,062		212,247
¹ 75- -0360 18 \ 20			1	1				1
¹ 75- -0360 \ X	302,688			302,688		262,345		565,033

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
² 75- -0361 \ 20			37,607	37,607	1,119	12,909		51,634
¹ 75- -0365 \ X	83,117			83,117				83,117
Acct Total	683,569	257,580	1,406,377	2,347,526	46,011	1,108,186		3,501,721
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						35,002		35,002
Acct Total						35,002		35,002
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	1,958			1,958				1,958
Acct Total	1,958			1,958				1,958
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						387,880		387,880
Acct Total						387,880		387,880
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							89,666	89,666
Acct Total							89,666	89,666
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390 \ 20					8,784			8,784
¹ 75- -0390 19 \ 20			96,588	96,588				96,588
² 75- -0390 20 \ 21		829,331		829,331				829,331
² 75- -0390 20 \ 22		15,773		15,773				15,773
¹ 75- -0390 \ X	851,310			851,310	943,931	65,691		1,860,931
Acct Total	851,310	845,104	96,588	1,793,002	952,715	65,691		2,811,407

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Indian Health Service								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 20			81,301	81,301				81,301
Acct Total			81,301	81,301				81,301
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
175- -0391 \ X	1,205,444			1,205,444	20,420			1,225,864
175- -5071 \ X						12,895		12,895
Acct Total	1,205,444			1,205,444	20,420	12,895		1,238,759
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			16,893	16,893		1,507		18,400
² 75- -0943 \ 20			46,809	46,809	143,102	143,266		333,177
¹ 75- -0943 18 \ 20			7,205	7,205		703		7,908
¹ 75- -0943 19 \ 21						1,528		1,528
² 75- -0943 20 \ 21		1,639		1,639		1,237		2,876
² 75- -0943 20 \ 22		229,979		229,979		173,493		403,473
¹ 75- -0943 18 \ 23						17,116		17,116
² 75- -0943 20 \ 24		1,742,425		1,742,425		1,314,461		3,056,885
¹ 75- -0943 \ X	1,002,846			1,002,846	19,006	237,207		1,259,059
¹ 75- -0947 17 \ 20			3,426	3,426				3,426
² 75- -0947 \ 20			42,026	42,026		31,704		73,730
¹ 75- -0947 \ X						15,183		15,183
² 75- -0948 \ 20			183,407	183,407		138,360		321,767
¹ 75- -0948 \ X						127,080		127,080
² 75- -0949 \ 20			152,819	152,819		115,284		268,103
¹ 75- -0949 \ X						47,879		47,879
² 75- -0950 \ 20			161,621	161,621		121,924		283,545
² 75- -0951 \ 20			93,101	93,101		70,234		163,335
¹ 75- -0951 \ X						73,534		73,534
² 75- -0952 \ 20			283,199	283,199		213,641		496,840
² 75- -0953 \ 20			68,545	68,545		51,710		120,255
¹ 75- -0954 \ X						8,444		8,444
² 75- -0955 \ 20			74,216	74,216		55,988		130,204
¹ 75- -0955 18 \ 20			4,524	4,524				4,524
¹ 75- -0955 19 \ 20			1,000	1,000				1,000
² 75- -0955 20 \ 21		19,096		19,096		14,406		33,503
¹ 75- -0955 19 \ 21		21,461		21,461				21,461

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		71,243		71,243		53,744		124,987
² 75- -0956 \ 20			49,361	49,361		37,237		86,599
¹ 75- -0956 \ X	5,040			5,040				5,040
² 75- -0958 \ 20			29,374	29,374		22,159		51,533
² 75- -0959 \ 20			133,575	133,575		100,767		234,343
¹ 75- -5146 \ X						4,727		4,727
Acct Total	1,007,886	2,085,843	1,351,101	4,444,830	162,108	3,194,523		7,801,464
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 18 \ 20			3,012	3,012				3,012
75- -0960 16 \ 20			4,586	4,586				4,586
75- -0960 17 \ 21		148		148				148
75- -0960 18 \ 22		352,076		352,076				352,076
75- -0960 19 \ 23		10,722		10,722				10,722
75- -0960 20 \ 24		23,339		23,339				23,339
Acct Total		386,285	7,598	393,883				393,883
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	7,060			7,060	227,937			234,997
Acct Total	7,060			7,060	227,937			234,997
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	312,116			312,116				312,116
Acct Total	312,116			312,116				312,116

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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				38,718	38,718
75-	-0944	20 \ 21				10,622	10,622
1 75-	-0944	\ X			33,208		33,208
Acct Total					33,208	49,340	82,548
<hr/>							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75-	-0946	\ X			1,007,435		1,007,435
Acct Total					1,007,435		1,007,435
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
¹ 75- -0807 19 \ 20			2,500	2,500				2,500
² 75- -0807 \ 20			155,669	155,669	510	52,060		208,238
² 75- -0807 20 \ 21		2,586		2,586		862		3,448
² 75- -0807 20 \ 24		6,392		6,392		2,131		8,523
² 75- -0819 \ 20			19,455	19,455	6,866	8,774		35,095
¹ 75- -0838 16 \ 20			2,571	2,571				2,571
¹ 75- -0838 17 \ 21		693		693				693
¹ 75- -0838 18 \ 22		4,510		4,510				4,510
¹ 75- -0838 19 \ 23		4,803		4,803				4,803
² 75- -0838 20 \ 24		96,161		96,161		32,054		128,215
² 75- -0843 \ 20			1,216,380	1,216,380	329	405,570		1,622,279
¹ 75- -0843 \ X						1,660		1,660
² 75- -0844 \ 20			383,843	383,843	14,486	132,776		531,105
² 75- -0846 \ 20			1,023,523	1,023,523	21,525	348,349		1,393,398
² 75- -0846 20 \ 24		22,500		22,500		7,500		30,000
² 75- -0846 \ X	749,823			749,823		249,941		999,763
² 75- -0849 \ 20			1,971,154	1,971,154	7,533	659,562		2,638,250
¹ 75- -0849 \ X	582,146			582,146	15,681	55,822		653,649
² 75- -0851 \ 20			348,004	348,004	191,748	179,918		719,671
² 75- -0862 \ 20			228,459	228,459	395	76,285		305,138
² 75- -0862 20 \ 24		6,439		6,439		2,146		8,585
¹ 75- -0862 \ X	267			267	8,338			8,605
² 75- -0872 \ 20			816,095	816,095	6,859	274,318		1,097,271
² 75- -0872 20 \ 24		65,642		65,642		21,881		87,523
² 75- -0873 \ 20			122,647	122,647	1,427	41,358		165,432
² 75- -0875 \ 20			165,957	165,957	18,584	61,514		246,055
² 75- -0875 20 \ 24		22,709		22,709		7,570		30,278

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			550,936	550,936	2,438	184,458		737,833
¹ 75- -0884 \ X						311,147		311,147
² 75- -0885 \ 20			1,338,268	1,338,268	12,087	450,118		1,800,473
² 75- -0885 20 \ 24		808,400		808,400		269,467		1,077,867
¹ 75- -0885 \ X	18,129			18,129				18,129
² 75- -0886 \ 20			716,141	716,141	12,540	242,894		971,575
¹ 75- -0886 \ X	55,297			55,297				55,297
² 75- -0887 \ 20			218,070	218,070	7,204	75,091		300,365
² 75- -0888 \ 20			190,134	190,134	1,603	63,913		255,650
² 75- -0889 \ 20			37,116	37,116	830	12,649		50,595
² 75- -0890 \ 20			102,982	102,982	35	34,339		137,357
² 75- -0891 \ 20			150,774	150,774	6,335	52,370		209,479
² 75- -0892 \ 20			479,036	479,036	4,845	161,294		645,174
¹ 75- -0892 \ X	49,881			49,881				49,881
² 75- -0893 \ 20			309,631	309,631	3,704	104,445		417,780
75- -0893 \ X					5,375			5,375
² 75- -0894 \ 20			165,499	165,499	1,284	55,594		222,378
² 75- -0896 \ 20			57,197	57,197	589	19,262		77,047
² 75- -0897 \ 20			46,198	46,198	8	15,402		61,607
² 75- -0898 \ 20			125,347	125,347	896	42,081		168,323
² 75- -0898 20 \ 24		43,546		43,546		14,515		58,061
² 75- -0898 \ X	316,358			316,358		105,453		421,810
75- -3966 19 \ 20					7,913			7,913
¹ 75- -3966 18 \ 20						62,742		62,742
² 75- -3966 20 \ 21					99,272	33,091		132,363
¹ 75- -3966 19 \ 21						77,004		77,004
² 75- -3966 20 \ 22		27,581		27,581		9,194		36,775

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
¹ 75- -3966 \ X						116		116
75- -4554 \ X					666,463			666,463
¹ 75- -5145 \ X						110,194		110,194
Acct Total	1,771,901	1,111,962	10,943,586	13,827,449	1,127,702	5,128,884		20,084,031
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	171,795			171,795				171,795
Acct Total	171,795			171,795				171,795
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 19 \ 20			72,630	72,630				72,630
² 75- -1362 \ 20			57,641	57,641	12,485			70,126
² 75- -1362 20 \ 21		41,427		41,427				41,427
¹ 75- -1362 \ X						371		371
² 75- -1363 \ 20			481,728	481,728	10,799			492,527
¹ 75- -1363 19 \ 21		15		15				15
² 75- -1363 20 \ 22		1,046		1,046				1,046
¹ 75- -1363 \ X	1,136			1,136				1,136
² 75- -1364 \ 20			2,182,968	2,182,968	26,619			2,209,587
¹ 75- -1364 \ X	1,905			1,905				1,905
² 75- -1365 \ 20			116,566	116,566	845			117,412
Acct Total	3,041	42,488	2,914,897	2,960,426	50,748	371		3,011,546

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 19 \ 20					1,426			1,426
² 75- -1700 \ 20			7,886	7,886	176	126,318		134,381
² 75- -1700 20 \ 21					86	1,352		1,439
¹ 75- -1700 \ X	6,346			6,346	2,296	14,083		22,725
Acct Total	6,346		7,886	14,232	3,984	141,753		159,971
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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						682,600		682,600
75- -0512 \ X						148,005,035		148,005,035
75- -0518 \ X						311,283		311,283
Acct Total						148,998,918		148,998,918
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Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 20 \ 21						337,500		337,500
75- -0516 19 \ 21						150,649		150,649
75- -0516 18 \ 23						80,722		80,722
75- -0516 \ X						285,977		285,977
Acct Total						854,848		854,848
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 20						128,845,677		128,845,677
Acct Total						128,845,677		128,845,677
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Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 20						534,268		534,268
Acct Total						534,268		534,268
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,950	1,950
1 75- -0509 \ X						114,604		114,604
1 75- -0510 \ X						69,060		69,060
1 75- -0511 15 \ 20					47	8,885		8,932
75- -0511 \ 20							1,718,339	1,718,339
1 75- -0511 16 \ 21						12,818		12,818
75- -0511 15 \ 22							188	188
1 75- -0511 16 \ 22						103		103
1 75- -0511 17 \ 22						42,344		42,344
1 75- -0511 19 \ 22						14,070		14,070
1 75- -0511 18 \ 22						14,010		14,010
75- -0511 20 \ 23							184,192	184,192
1 75- -0511 \ X	20,634			20,634	64,996	3,246,243		3,331,872
Acct Total	20,634			20,634	65,043	3,522,137	1,904,669	5,512,482
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 20						5,167,410		5,167,410
75- -0515 \ X						12,274,607		12,274,607
Acct Total						17,442,017		17,442,017
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						10,791,081		10,791,081
Acct Total						10,791,081		10,791,081
<hr/>								
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/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X						60,468		60,468
Acct Total						60,468		60,468
<hr/>								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112 \ X						7,504		7,504
Acct Total						7,504		7,504
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113 \ X						191,666		191,666
Acct Total						191,666		191,666
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75- -0114 \ X						558		558
75-75-0114 \ X						31,640		31,640
Acct Total						32,198		32,198
<hr/>								
Budget Acct: Transitional Reinsurance Program (009-38-5735)								
75- -5735 \ X						250		250
Acct Total						250		250
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)								
75- -0524 \ X						1,416		1,416
Acct Total						1,416		1,416
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75- -0118 \ X						1,126		1,126
Acct Total						1,126		1,126
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	122,655,337			122,655,337				122,655,337
Acct Total	122,655,337			122,655,337				122,655,337
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 19 \ 20			79,110	79,110				79,110
² 75- -8393 20 \ 21		464,069		464,069				464,069
¹ 75- -8393 \ X					674,668			674,668
Acct Total		464,069	79,110	543,179	674,668			1,217,847
<hr/>								
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75-75-8004 \ X						88,964,161		88,964,161
Acct Total						88,964,161		88,964,161
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308 \ X						37,933,765		37,933,765
Acct Total						37,933,765		37,933,765
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 20					4,076			4,076
14-75-1552 \ 20					215			215
75- -1552 \ 20					4,214,948			4,214,948
Acct Total					4,219,239			4,219,239
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X					1,706,161			1,706,161
Acct Total					1,706,161			1,706,161

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 20			2,266	2,266				2,266
75- -1502 \ X	576			576				576
Acct Total	576		2,266	2,842				2,842
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 20			40,461	40,461				40,461
75- -1503 18 \ 20			53,450	53,450				53,450
75- -1503 19 \ 21		910,948		910,948				910,948
75- -1503 20 \ 22		1,293,339		1,293,339				1,293,339
75- -1503 \ X	3,617			3,617				3,617
Acct Total	3,617	2,204,287	93,911	2,301,815				2,301,815
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 20						155,919		155,919
1 75- -1512 18 \ 22					6,001			6,001
1 75- -1512 19 \ 26					13,046			13,046
1 75- -1512 \ X					63,561			63,561
Acct Total					82,608	155,919		238,527
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 20					296			296
75- -1550 \ 20					457,649			457,649
Acct Total					457,945			457,945

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			8,463	8,463				8,463
14-75-1515 20 \ 21		308		308				308
75- -1515 \ 20			930,319	930,319				930,319
75- -1515 19 \ 21		14,271		14,271				14,271
75- -1515 20 \ 21		10,112		10,112				10,112
Acct Total		24,691	938,782	963,473				963,473
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 20						413,222		413,222
75- -1534 \ X						30,184		30,184
Acct Total						443,406		443,406
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 14-75-1536 \ 20			945	945				945
² 14-75-1536 20 \ 21		32		32				32
² 75- -1536 \ 20			5,036,286	5,036,286	2,925			5,039,211
¹ 75- -1536 19 \ 20			94	94				94
¹ 75- -1536 18 \ 21		406,909		406,909				406,909
² 75- -1536 19 \ 21		51,840		51,840				51,840
² 75- -1536 20 \ 21		1,134,668		1,134,668				1,134,668
² 75- -1536 \ X	6,904			6,904	43			6,948
Acct Total	6,904	1,593,449	5,037,325	6,637,678	2,968			6,640,647
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						35,840		35,840
Acct Total						35,840		35,840

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 20						1,934,213		1,934,213
Acct Total						1,934,213		1,934,213
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
² 75- -0142 \ 20			407,661	407,661	1,180			408,841
² 75- -0142 20 \ 21		11		11				11
¹ 75- -0142 \ X						57,365		57,365
Acct Total		11	407,661	407,672	1,180	57,365		466,217
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 20							354,112	354,112
¹ 75- -0120 \ X						15,125		15,125
Acct Total						15,125	354,112	369,237
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 20							10,886	10,886
¹ 75- -0135 \ X						65,458		65,458
Acct Total						65,458	10,886	76,344
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 20			21,636	21,636	1,471			23,107
75- -0131 \ X	11,270			11,270	164			11,434
Acct Total	11,270		21,636	32,906	1,635			34,541
<hr/>								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 19 \ 20			153	153	430			583
75- -0139 20 \ 21		110,223		110,223	500			110,723
Acct Total		110,223	153	110,376	930			111,306

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 \ 20			352,545	352,545	372,324			724,869
75- -0140 18 \ 20			40,978	40,978				40,978
75- -0140 19 \ 20			436	436				436
75- -0140 19 \ 21		564		564				564
75- -0140 20 \ 21		177,772		177,772				177,772
75- -0140 20 \ 22		3,188		3,188				3,188
75- -0140 20 \ 24		8,867,375		8,867,375				8,867,375
75- -0140 \ X	109,372,990			109,372,990				109,372,990
Acct Total	109,373,005	9,048,899	393,959	118,815,863	372,324			119,188,187
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X						152,901		152,901
75- -0145 \ X						78,366		78,366
Acct Total						231,267		231,267
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	473,082			473,082				473,082
75-75-0125 \ X	469,503			469,503				469,503
Acct Total	942,585			942,585				942,585
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X						492		492
24-75-0119 \ X						397		397
75- -0119 \ X						2,540		2,540
Acct Total						3,429		3,429

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X						6,100		6,100
Acct Total						6,100		6,100
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 20						166,645		166,645
Acct Total						166,645		166,645
<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					1,194,602			1,194,602
Acct Total					1,194,602			1,194,602
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						11,939		11,939
75- -8248 \ X						51,356		51,356
75- -8249 \ X						148		148
75- -8250 \ X						25,853		25,853
75- -8253 \ X						97,961		97,961
75- -8254 \ X						3,764		3,764
75- -8510 \ X						310		310
75- -8511 \ X						976		976
75- -8512 \ X						185		185
75- -8513 \ X						289		289
75- -8514 \ X						104		104
75- -8888 \ X						483		483
75- -8889 \ X						370		370
Acct Total						193,738		193,738
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
² 75- -0128 \ 20			27,355	27,355	465			27,820
¹ 75- -0128 19 \ 20			211	211		364		575
² 75- -0128 20 \ 21		20,724		20,724				20,724
¹ 75- -0128 \ X	26,851			26,851	304	51,830		78,985
Acct Total	26,851	20,724	27,566	75,141	769	52,194		128,104
<hr/>								
Agency Tot	239,349,726	18,195,886	24,980,090	282,525,702	5,823,291	337,578,437	129,462,518	755,389,946

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
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			53,857	53,857	7,469			61,326
70- -0100 17 \ 20					1,052			1,052
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	242			242	7			250
Acct Total	264	5,000	53,857	59,121	8,934			68,056
<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	236,621			236,621				236,621
70- -0111 \ X	11,026			11,026				11,026
70- -0112 19 \ 20			304	304				304
70- -0112 \ 20			354,573	354,573	47,354			401,927
70- -0112 20 \ 21		147,254		147,254				147,254
70- -0113 \ X	8,912			8,912	24,105			33,017
Acct Total	256,559	147,254	354,877	758,690	71,459			830,149
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 19 \ 20			1,247	1,247				1,247
70- -0406 19 \ 21		15,161		15,161				15,161
70- -0406 20 \ 22		78,704		78,704				78,704
70- -0406 20 \ 24		223,767		223,767				223,767
Acct Total		317,632	1,247	318,879				318,879

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X	6,937			6,937	537,635			544,572
Acct Total	6,937			6,937	537,635			544,572
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-15-0521)								
70- -0521 \ X	34,653			34,653				34,653
Acct Total	34,653			34,653				34,653
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X	8			8	204,122			204,130
Acct Total	8			8	204,122			204,130
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 20			61,053	61,053	4,471			65,524
70- -0115 19 \ 20			1,708	1,708	1,467			3,174
70- -0115 20 \ 21		29,063		29,063	48,979			78,042
Acct Total		29,063	62,761	91,824	54,917			146,740
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 20			54,778	54,778	245			55,023
70- -0200 18 \ 20			144	144				144
70- -0200 \ X	9,298			9,298	150			9,447
Acct Total	9,298		54,922	64,220	395			64,614

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	65			65	41	70		176
² 70- -0530 19 \ 20			220,549	220,549	16,482	158,021		395,053
² 70- -0530 \ 20			2,308,608	2,308,608	498,793	1,871,601		4,679,002
² 70- -0530 20 \ 21		199,717		199,717	64,149	175,911		439,777
² 70- -0530 20 \ 24		109,200		109,200		72,800		182,000
¹ 70- -0530 \ X	190,738			190,738	28,301	125,904		344,943
² 70- -5087 \ X	275,646			275,646	9,055	189,801		474,502
² 70- -5089 \ X	18,821			18,821		12,548		31,369
² 70- -5451 \ X	210			210		140		351
² 70- -5694 \ X	4,798			4,798	6,183	7,320		18,301
² 70- -5695 \ X	393,067			393,067		262,044		655,111
² 70- -8870 \ X	12,813			12,813		8,542		21,355
Acct Total	896,158	308,917	2,529,157	3,734,232	623,004	2,884,702		7,241,940
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	52,410			52,410				52,410
Acct Total	52,410			52,410				52,410
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	6,283			6,283	96			6,379
Acct Total	6,283			6,283	96			6,379

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			25,265	25,265				25,265
70- -0532 18 \ 20			49,402	49,402				49,402
70- -0532 17 \ 21		11,193		11,193				11,193
70- -0532 19 \ 21		576,913		576,913	1,216			578,129
70- -0532 18 \ 22		111,372		111,372				111,372
70- -0532 20 \ 22		354,698		354,698	2,801			357,499
70- -0532 19 \ 23		618,307		618,307				618,307
70- -0532 20 \ 24		401,593		401,593				401,593
70- -0532 \ X	34,426			34,426				34,426
Acct Total	34,426	2,074,076	74,667	2,183,169	4,017			2,187,186
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 \ X	5,051			5,051	483			5,534
Acct Total	5,051			5,051	483			5,534
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					31,619			31,619
Acct Total					31,619			31,619
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						192,854		192,854
Acct Total						192,854		192,854
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	373,333			373,333				373,333
Acct Total	373,333			373,333				373,333

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						69,224		69,224
Acct Total						69,224		69,224
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	2,776			2,776				2,776
Acct Total	2,776			2,776				2,776
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						94,544		94,544
Acct Total						94,544		94,544
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,690		2,690
Acct Total						2,690		2,690
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			539,776	539,776	17,222	1,432,279		1,989,277
² 70- -0540 18 \ 20					473	1,216		1,690
² 70- -0540 19 \ 20			14,575	14,575	806	39,552		54,934
² 70- -0540 19 \ 21					905	2,327		3,232
² 70- -0540 20 \ 21		8,918		8,918	1,752	27,437		38,107
² 70- -0540 20 \ 22					1,510	3,882		5,392
² 70- -0540 20 \ 24		29,960		29,960		77,040		107,000
² 70- -0540 \ X	15,903			15,903	1,013	43,499		60,415
² 70- -5126 \ X	27,052			27,052		69,562		96,614
² 70- -5378 \ X	14,234			14,234		36,602		50,837
² 70- -5382 \ X	48,271			48,271		124,125		172,396
² 70- -5542 \ X	108			108		279		387
Acct Total	105,570	38,878	554,351	698,799	23,681	1,857,806		2,580,289
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	515			515				515
Acct Total	515			515				515
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 18 \ 20			9,860	9,860				9,860
70- -0545 19 \ 21		5,722		5,722				5,722
70- -0545 18 \ 22		26,161		26,161				26,161
70- -0545 20 \ 22		43,364		43,364				43,364
70- -0545 \ X	3,217			3,217				3,217
Acct Total	3,217	75,247	9,860	88,324				88,324

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			18,921	18,921	4,073			22,994
70- -0550 17 \ 21					51			51
70- -0550 18 \ 21					285			285
² 70- -0550 20 \ 21		2,148,270		2,148,270	17,206			2,165,476
70- -0550 19 \ 21					1,000			1,000
70- -0550 18 \ 22					618			618
¹ 70- -0550 \ X	162,758			162,758		6,148		168,906
² 70- -5390 \ X	1,935			1,935				1,935
² 70- -5545 \ X	345			345				345
Acct Total	165,056	2,148,270	18,921	2,332,247	23,233	6,148		2,361,628
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	30,547			30,547		3,630		34,176
Acct Total	30,547			30,547		3,630		34,176
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0554 \ X	334			334				334
Acct Total	334			334				334
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
² 70- -0410 18 \ 20			240	240		2		242
² 70- -0410 19 \ 21		608		608		6		614
² 70- -0410 20 \ 22		50,577		50,577		511		51,088
² 70- -5385 \ X	388,343			388,343		3,923		392,265
Acct Total	388,343	51,185	240	439,768		4,442		444,209

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 19 \ 20							1,240	1,240
70- -0802 20 \ 21							18,082	18,082
Acct Total							19,322	19,322
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 19 \ 20			3,212	3,212				3,212
70- -0610 \ 20			2,260,750	2,260,750	115,785			2,376,535
70- -0610 19 \ 21		2,441		2,441				2,441
70- -0610 20 \ 21		129,694		129,694				129,694
70- -0610 20 \ 22		11,000		11,000				11,000
70- -0610 19 \ 23		5,113		5,113				5,113
70- -0610 20 \ 24		16,402		16,402				16,402
70- -0610 \ X	5,624			5,624				5,624
Acct Total	5,624	164,650	2,263,962	2,434,236	115,785			2,550,021
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 16 \ 20			1,331	1,331				1,331
70- -0611 17 \ 21		1,215		1,215				1,215
70- -0611 18 \ 22		4,881		4,881				4,881
70- -0611 \ X	622			622				622
Acct Total	622	6,096	1,331	8,049				8,049

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 16 \ 20			54,067	54,067				54,067
70- -0613 17 \ 21		90,727		90,727				90,727
70- -0613 18 \ 22		993,444		993,444				993,444
70- -0613 19 \ 23		1,100,239		1,100,239				1,100,239
70- -0613 20 \ 24		1,361,181		1,361,181				1,361,181
70- -0613 \ X	5,430			5,430	19,776			25,206
Acct Total	5,430	3,545,591	54,067	3,605,088	19,776			3,624,864
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			1,345	1,345	100			1,445
70- -0615 19 \ 21		1,701		1,701	1,167			2,868
70- -0615 20 \ 22		2,292		2,292				2,292
70- -0615 \ X	158			158	418			577
Acct Total	158	3,993	1,345	5,496	1,685			7,182
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						572,767		572,767
Acct Total						572,767		572,767
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					33,763			33,763
Acct Total					33,763			33,763

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					61,627			61,627
Acct Total					61,627			61,627
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						19,198		19,198
Acct Total						19,198		19,198
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						3,277		3,277
Acct Total						3,277		3,277
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						143,173		143,173
Acct Total						143,173		143,173
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 \ 20			738,704	738,704	8,648			747,352
70- -0400 19 \ 20			21,790	21,790				21,790
70- -0400 20 \ 21		33,961		33,961	1,108			35,069
70- -0400 18 \ 23					400			400
70- -0400 \ X	23,288			23,288				23,288
Acct Total	23,288	33,961	760,494	817,743	10,156			827,899
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						65,146		65,146
Acct Total						65,146		65,146
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 18 \ 20			2,498	2,498				2,498
70- -0401 19 \ 21		8,685		8,685				8,685
70- -0401 20 \ 22		63,753		63,753				63,753
70- -0401 \ X	55			55				55
Acct Total	55	72,438	2,498	74,991				74,991
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 19 \ 20			34	34				34
70- -0804 20 \ 21		1,755		1,755				1,755
Acct Total		1,755	34	1,789				1,789
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 \ 20			686,758	686,758	1,628			688,386
70- -0566 19 \ 20			300	300	4,394			4,694
70- -0566 20 \ 21		29,811		29,811				29,811
70- -0900 \ X	509			509				509
Acct Total	509	29,811	687,058	717,378	6,022			723,400
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 19 \ 21		16,041		16,041				16,041
70- -0412 20 \ 22		206,823		206,823				206,823
Acct Total		222,864		222,864				222,864
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 19 \ 20			3,767	3,767				3,767
70- -0805 20 \ 21		11,833		11,833				11,833
Acct Total		11,833	3,767	15,600				15,600

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 \ 20			1,814,572	1,814,572	464			1,815,036
70- -0413 19 \ 20			709,043	709,043				709,043
70- -0413 20 \ 21		830,622		830,622				830,622
70- -0413 \ X	393,017			393,017				393,017
Acct Total	393,017	830,622	2,523,615	3,747,254	464			3,747,718
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 20			382,318	382,318	24,995			407,313
70- -0700 20 \ 21		41,225		41,225				41,225
70- -0700 \ X	106			106				106
Acct Total	106	41,225	382,318	423,649	24,995			448,644
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 \ X	200			200				200
Acct Total	200			200				200
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	14,930			14,930				14,930
Acct Total	14,930			14,930				14,930
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 19 \ 20			32,717	32,717	172,765			205,482
70- -0702 20 \ 21		26,356		26,356				26,356
70- -0702 \ X	76,158,857			76,158,857	65			76,158,922
Acct Total	76,158,857	26,356	32,717	76,217,930	172,830			76,390,760
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	9,905			9,905				9,905
Acct Total	9,905			9,905				9,905

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
1 70- -4236 \ X	526,083			526,083	13,540,308			14,066,391
Acct Total	526,083			526,083	13,540,308			14,066,391
<hr/>								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					1,565,780			1,565,780
Acct Total					1,565,780			1,565,780
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	12,680			12,680				12,680
Acct Total	12,680			12,680				12,680
<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					311,291			311,291
Acct Total					311,291			311,291
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 19 \ 21		6,818		6,818				6,818
70- -0414 20 \ 22		59,922		59,922				59,922
70- -0414 19 \ 23		6,641		6,641				6,641
70- -0414 20 \ 24		59,176		59,176				59,176
Acct Total		132,557		132,557				132,557

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security							
Bureau: Citizenship and Immigration Services							
Budget Acct: Operations and Support, CIS (024-30-0300)							
70-	-0300	\ 20				42,651	42,651
70-	-0300	\ X				1,935	1,935
Acct Total						44,586	44,586
<hr/>							
Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)							
70-	-0407	18 \ 20				2,700	2,700
70-	-0407	19 \ 21				5,878	5,878
Acct Total						8,578	8,578
<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			1,881,587		1,881,587
Acct Total						1,881,587	1,881,587
<hr/>							
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)							
70-	-5106	\ X			32,578		32,578
Acct Total						32,578	32,578
<hr/>							
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)							
70-	-5389	\ X			73,883		73,883
Acct Total						73,883	73,883
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 20			72,510	72,510	11,859			84,370
70- -0509 19 \ 20			1,895	1,895	75,507			77,403
70- -0509 20 \ 21		18,624		18,624				18,624
70- -0509 \ X	1,532			1,532				1,532
Acct Total	1,532	18,624	74,405	94,561	87,366			181,929
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 \ 20					9,969			9,969
70- -0510 16 \ 20			750	750	5,000			5,750
70- -0510 18 \ 22		995		995				995
70- -0510 19 \ 23		46,628		46,628	5,000			51,628
70- -0510 20 \ 24		58,173		58,173				58,173
70- -0510 \ X	500			500	66,565			67,065
Acct Total	500	105,796	750	107,046	86,534			193,580
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 19 \ 20			8,113	8,113				8,113
70- -0800 \ 20			53,552	53,552	341			53,893
70- -0800 20 \ 21		99,434		99,434	7,724			107,159
70- -0800 \ X	8,095			8,095	20,196			28,291
Acct Total	8,095	99,434	61,665	169,194	28,261			197,456
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 18 \ 20			16,240	16,240	844			17,084
70- -0803 19 \ 21		80,083		80,083	509			80,592
70- -0803 20 \ 22		299,134		299,134	30,350			329,484
Acct Total		379,217	16,240	395,457	31,703			427,160

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 20			79,270	79,270	3,745			83,015
Acct Total			79,270	79,270	3,745			83,015
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 18 \ 20			5,881	5,881				5,881
70- -0860 19 \ 21		9,142		9,142				9,142
70- -0860 20 \ 22		53,159		53,159	299			53,458
70- -0860 \ X	309			309				309
Acct Total	309	62,301	5,881	68,491	299			68,790
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 18 \ 20			2,769	2,769	5			2,774
70- -0862 19 \ 21		43,611		43,611				43,611
70- -0862 20 \ 22		112,167		112,167				112,167
Acct Total		155,778	2,769	158,547	5			158,552
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 18 \ 20			187	187				187
70- -0411 19 \ 21		18,073		18,073				18,073
70- -0411 20 \ 22		46,426		46,426	10,512			56,938
Acct Total		64,499	187	64,686	10,512			75,198
Agency Tot	79,539,448	11,204,923	10,669,233	101,413,604	2,279,123	23,325,028	82,486	127,100,247

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 18 \ 21		31		31				31
86- -0302 20 \ 23		11,582		11,582				11,582
86- -0302 \ X	1,820,762			1,820,762				1,820,762
Acct Total	1,820,762	11,613	33	1,832,408				1,832,408
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	71,791			71,791				71,791
Acct Total	71,791			71,791				71,791
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 17 \ 20			1,610	1,610				1,610
86- -0304 18 \ 21		4,613		4,613				4,613
86- -0304 19 \ 22		22,007		22,007				22,007
86- -0304 20 \ 23		143,899		143,899				143,899
86- -0304 \ X	6,366			6,366				6,366
Acct Total	6,366	170,519	1,610	178,495				178,495
<hr/>								
Budget Acct: Public Housing Fund (025-03-0163)								
86- -0163 19 \ 20			4,653	4,653				4,653
86- -0163 20 \ 21		1,343,053		1,343,053				1,343,053
86- -0163 \ X	3,029			3,029				3,029
Acct Total	3,029	1,343,053	4,653	1,350,735				1,350,735
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 19 \ 21		13,744		13,744				13,744
86- -0349 20 \ 22		175,000		175,000				175,000
Acct Total		188,744		188,744				188,744
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	912			912				912
Acct Total	912			912				912
Budget Acct: Self-Sufficiency Programs (025-03-0350)								
86- -0350 20 \ 23		129,912		129,912				129,912
Acct Total		129,912		129,912				129,912
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		51,628		51,628				51,628
86- -0313 18 \ 22		1,404		1,404				1,404
86- -0313 19 \ 23		4,210		4,210				4,210
86- -0313 20 \ 24		297,775		297,775				297,775
86- -0313 \ X	1,297			1,297				1,297
Acct Total	1,297	355,103	7	356,407				356,407
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	85			85				85
Acct Total	85			85				85
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	8,921			8,921				8,921
Acct Total	8,921			8,921				8,921

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
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
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 19 \ 21		34		34				34
86- -0308 20 \ 21		367,978		367,978				367,978
86- -0308 20 \ 22		43,743		43,743				43,743
Acct Total		411,755		411,755				411,755
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 18 \ 20			5,416	5,416				5,416
86- -0162 19 \ 21		43,920		43,920				43,920
86- -0162 20 \ 22		7,113,229		7,113,229				7,113,229
86- -0162 \ X	28,420,092			28,420,092				28,420,092
Acct Total	28,420,092	7,157,149	5,416	35,582,657				35,582,657
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	154			154				154
Acct Total	154			154				154
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			2,362	2,362				2,362
86- -0205 18 \ 21		6,273		6,273				6,273
86- -0205 19 \ 22		2,876		2,876				2,876
86- -0205 20 \ 23		1,116,789		1,116,789				1,116,789
86- -0205 \ X	804			804				804
Acct Total	804	1,125,938	2,362	1,129,104				1,129,104
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X						285,145		285,145
Acct Total						285,145		285,145
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 19 \ 21		9,000		9,000				9,000
86- -0176 20 \ 22		55,000		55,000				55,000
86- -0176 \ X	5,270			5,270				5,270
Acct Total	5,270	64,000		69,270				69,270
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			83,168	83,168				83,168
86- -0192 19 \ 21		327,389		327,389				327,389
86- -0192 20 \ 22		6,251,184		6,251,184				6,251,184
86- -0192 \ X	62,558			62,558	1,127			63,685
Acct Total	62,558	6,578,573	83,168	6,724,299	1,127			6,725,426

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					53			53
Acct Total					53			53
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 19 \ 20			88	88				88
86- -0303 20 \ 21		15,001		15,001				15,001
86- -0303 19 \ 22		1,240		1,240				1,240
86- -0303 20 \ 23		11,395		11,395				11,395
86- -0303 \ X	3,035,764			3,035,764				3,035,764
Acct Total	3,035,764	27,636	88	3,063,488				3,063,488
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 17 \ 20			13,330	13,330				13,330
86- -0320 18 \ 21		109,609		109,609				109,609
86- -0320 19 \ 22		80,168		80,168				80,168
86- -0320 20 \ 23		354,381		354,381				354,381
86- -0320 \ X	9,002			9,002				9,002
Acct Total	9,002	544,158	13,330	566,490				566,490

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 17 \ 20			1,702	1,702				1,702
86- -0237 18 \ 21		87,175		87,175				87,175
86- -0237 19 \ 22		35,586		35,586				35,586
86- -0237 20 \ 23		144,012		144,012				144,012
86- -0237 \ X	18,051			18,051				18,051
Acct Total	18,051	266,773	1,702	286,526				286,526
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 19 \ 20			4,509	4,509				4,509
86- -0156 20 \ 21		15,566		15,566				15,566
Acct Total		15,566	4,509	20,075				20,075
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					15,182			15,182
Acct Total					15,182			15,182
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	584,323			584,323				584,323
Acct Total	584,323			584,323				584,323

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	104			104				104
Acct Total	104			104				104
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
² 86- -0183 19 \ 20			22,042	22,042				22,042
² 86- -0183 20 \ 21		78,729		78,729				78,729
Acct Total		78,729	22,042	100,771				100,771
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X						69,788,490		69,788,490
Acct Total						69,788,490		69,788,490
<hr/>								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						9,957		9,957
Acct Total						9,957		9,957
<hr/>								
Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)								
86- -0200 \ X						1,574		1,574
Acct Total						1,574		1,574
<hr/>								
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X						95,983		95,983
Acct Total						95,983		95,983

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						2,921		2,921
Acct Total						2,921		2,921
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	16,479			16,479				16,479
Acct Total	16,479			16,479				16,479
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-Backed Securities Pass-Through Assistance (025-12-0480)								
86- -0480 \ X						11,695,425		11,695,425
Acct Total						11,695,425		11,695,425
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X							9,935,633	9,935,633
Acct Total							9,935,633	9,935,633
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
¹ 86- -0186 19 \ 20			104	104				104
² 86- -0186 20 \ 21		207		207		10,126		10,333
¹ 86- -0186 \ X	250			250	15,471	778,266		793,987
Acct Total	250	207	104	561	15,471	788,392		804,424
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						99,966		99,966
Acct Total						99,966		99,966

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 19 \ 20			17,008	17,008				17,008
86- -0108 20 \ 21		64,598		64,598				64,598
86- -0108 \ X	150			150				150
Acct Total	150	64,598	17,008	81,756				81,756
<hr/>								
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		62,222		62,222				62,222
Acct Total		62,222	6,707	68,929				68,929
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 19 \ 20			29,502	29,502				29,502
86- -0174 20 \ 22		290,000		290,000				290,000
86- -0174 \ X	315			315				315
Acct Total	315	290,000	29,502	319,817				319,817
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 19 \ 20			1,620	1,620	48			1,668
86- -0332 20 \ 21		5,630		5,630	70			5,700
Acct Total		5,630	1,620	7,250	118			7,368
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 19 \ 20			5,812	5,812				5,812
86- -0335 19 \ 21		6,255		6,255				6,255
86- -0335 20 \ 21		197,173		197,173				197,173
Acct Total		203,428	5,812	209,240				209,240

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Program Offices (025-35-0479)								
86- -0479 20 \ 21		269,280		269,280	967			270,247
86- -0479 20 \ 25		1,000		1,000				1,000
Acct Total		270,280		270,280	967			271,247
<hr/>								
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 19 \ 20			1,150	1,150				1,150
86- -0337 18 \ 23		167		167				167
86- -0337 19 \ 24		1,000		1,000				1,000
Acct Total		1,167	1,150	2,317				2,317
<hr/>								
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 19 \ 20			1,362	1,362				1,362
86- -0338 \ X	27,275			27,275				27,275
Acct Total	27,275		1,362	28,637				28,637
<hr/>								
Budget Acct: Housing (025-35-0334)								
86- -0334 19 \ 20			1,735	1,735				1,735
Acct Total			1,735	1,735				1,735
<hr/>								
Budget Acct: Policy Development and Research (025-35-0339)								
86- -0339 19 \ 20			176	176				176
Acct Total			176	176				176
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)								
86- -0340 19 \ 20			3,831	3,831				3,831
Acct Total			3,831	3,831				3,831
<hr/>								
Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)								
86- -0341 19 \ 20			173	173				173
Acct Total			173	173				173

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	2,623			4,896
Acct Total	2,273			2,273	2,623			4,896
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 20			39,008	39,008				39,008
86- -0189 20 \ 21		8,833		8,833				8,833
86- -0189 \ X	12,030			12,030	186			12,215
Acct Total	12,030	8,833	39,008	59,871	186			60,056
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 19 \ 20			13,091	13,091				13,091
86- -4586 18 \ 20			2,400	2,400				2,400
86- -4586 20 \ 21		113,030		113,030				113,030
86- -4586 19 \ 21		5,779		5,779				5,779
86- -4586 20 \ 22		20,000		20,000				20,000
86- -4586 \ X	8,661			8,661				8,661
Acct Total	8,661	138,809	15,491	162,961				162,961
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					12,551			12,551
Acct Total					12,551			12,551
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
Agency Tot	34,215,282	19,514,395	262,599	53,992,276	33,043	13,002,403	79,724,123	146,751,844

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		411,128		411,128	27			411,154
14- -1109 \ X	281,276			281,276	40,831			322,107
Acct Total	281,276	411,128		692,404	40,873			733,276
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	45,771			45,771				45,771
Acct Total	45,771			45,771				45,771
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						91		91
Acct Total						91		91
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	96,522			96,522				96,522
Acct Total	96,522			96,522				96,522
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						14,332		14,332
Acct Total						14,332		14,332
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	70,507			70,507				70,507
Acct Total	70,507			70,507				70,507

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					10,574			10,574
12-14-5573 \ X					898			898
12-14-5575 \ X					9			9
14- -5018 \ X					5,083			5,083
14- -5048 \ X					1,786			1,786
14- -5165 \ X					18,230			18,230
14-14-5232 \ X					4,632			4,632
14- -5232 \ X					946,554			946,554
14- -5249 \ X					10,802			10,802
14- -5260 \ X					79			79
14- -5294 \ X					3			3
14- -5397 \ X					27			27
14- -5413 \ X					31,727			31,727
14- -5469 \ X					29,589			29,589
14- -5506 \ X					869			869
14- -5554 \ X					2,041			2,041
14- -5556 \ X					450			450
14- -5558 \ X					75			75
14- -5559 \ X					361			361
14-14-5573 \ X					1,012			1,012
14- -5573 \ X					62,150			62,150
14- -5575 \ X					32			32
14- -5576 \ X					472			472
14- -5612 \ X					325			325
68-14-5573 \ X					107			107
Acct Total					1,127,887			1,127,887

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			1,533		1,533
14-	-5133	\ X			292		292
14-	-5485	\ X			6,896		6,896
14-	-5884	\ X			1,285		1,285
14-	-5896	\ X			170		170
14-	-5898	\ X			3,884		3,884
Acct Total					16,576		16,576
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14-	-4053	\ X			142,289		142,289
Acct Total					142,289		142,289
<hr/>							
Budget Acct: Working Capital Fund (010-04-4525)							
14-	-4525	\ X			166,672		166,672
Acct Total					166,672		166,672
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-04-9971)							
14-	-8069	\ X			68,329		68,329
Acct Total					68,329		68,329
<hr/>							

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 19 \ 20			1,734	1,734	241			1,975
14- -1917 20 \ 21		44,344		44,344	100			44,444
14- -1917 \ X	51,154			51,154	71			51,225
Acct Total	51,154	44,344	1,734	97,232	412			97,644
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 19 \ 20			2,975	2,975	82			3,057
14- -1700 \ 20					33			33
14- -1700 20 \ 21		50,629		50,629	6,649			57,279
14- -1700 \ X	91,600			91,600	18,973			110,573
Acct Total	91,600	50,629	2,975	145,204	25,737			170,942
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	26,317			26,317	199			26,516
Acct Total	26,317			26,317	199			26,516
<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			1,925	1,925				1,925
14- -1801 20 \ 21		65,080		65,080				65,080
14- -1801 \ X					148			148
14- -5063 \ X	56			56				56
Acct Total	56	65,080	1,925	67,061	148			67,209

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	213,785			213,785	3	18,970		232,757
Acct Total	213,785			213,785	3	18,970		232,757
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						11,207		11,207
Acct Total						11,207		11,207
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 20					452	24		476
² 14- -0680 20 \ 21		10,743		10,743		565		11,309
² 14- -0680 \ X	1,379,228			1,379,228	562,372	102,189		2,043,790
² 14- -0681 \ X	439			439		23		462
² 14- -5053 \ X	1,001			1,001		53		1,054
² 14- -5058 \ X	33			33		2		35
² 14- -5109 \ X	1,022			1,022		54		1,075
Acct Total	1,381,723	10,743		1,392,466	562,824	102,910		2,058,201
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	25,654			25,654				25,654
Acct Total	25,654			25,654				25,654
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						16,000		16,000
Acct Total						16,000		16,000
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						264,688		264,688
Acct Total						264,688		264,688

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
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
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 19 \ 20			-386	-386				-386
14- -5065 20 \ 21		27,544		27,544				27,544
14- -5065 \ X	4,801			4,801				4,801
Acct Total	4,801	27,544	-386	31,959				31,959
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	37,178			37,178				37,178
Acct Total	37,178			37,178				37,178
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					69,483			69,483
Acct Total					69,483			69,483
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					234,954			234,954
Acct Total					234,954			234,954
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X	543			543	414	280,606		281,563
Acct Total	543			543	414	280,606		281,563
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X					188,538			188,538
Acct Total					188,538			188,538

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					250,336			250,336
Acct Total					250,336			250,336
<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						793		793
Acct Total						793		793
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						28,232		28,232
Acct Total						28,232		28,232
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 20 \ 21		828		828				828
14- -0787 \ X	571			571				571
Acct Total	571	828		1,399				1,399
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	31			31		1,668		1,699
Acct Total	31			31		1,668		1,699

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 \ 20					9,259			9,259
14- -0804 19 \ 20			3,322	3,322	89			3,411
14- -0804 20 \ 21		451,051		451,051	384,708			835,758
14- -0804 19 \ 21					28			28
14- -0804 20 \ 22					79			79
14- -0804 \ X	247,822			247,822	109,229			357,052
14- -5055 \ X	206			206				206
Acct Total	248,028	451,051	3,322	702,401	503,392			1,205,793
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	136,892			136,892	10,632			147,524
Acct Total	136,892			136,892	10,632			147,524
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						3,047		3,047
Acct Total						3,047		3,047
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 20					1,024			1,024
14- -1611 19 \ 20			54,731	54,731	410			55,141
14- -1611 20 \ 21		606,548		606,548	361			606,909
14- -1611 20 \ 23		4,000		4,000				4,000
14- -1611 \ X	14,159			14,159	276,392			290,552
Acct Total	14,159	610,548	54,731	679,438	278,187			957,626
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	202,375			202,375	2,094			204,470
Acct Total	202,375			202,375	2,094			204,470

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	91,669			91,669				91,669
Acct Total	91,669			91,669				91,669
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
² 14- -1652 \ X	13,629			13,629	370	3,500		17,498
Acct Total	13,629			13,629	370	3,500		17,498
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	5,030			5,030				5,030
Acct Total	5,030			5,030				5,030
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	80,916			80,916	661			81,577
Acct Total	80,916			80,916	661			81,577
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						40,781		40,781
Acct Total						40,781		40,781
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	17,616			17,616		22,176		39,791
Acct Total	17,616			17,616		22,176		39,791
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X	34,388			34,388				34,388
² 14- -5479 \ X	76,664			76,664				76,664
Acct Total	111,052			111,052				111,052

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							5,136	5,136
Acct Total							5,136	5,136
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X					14,091			14,091
Acct Total					14,091			14,091
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X					856,444			856,444
Acct Total					856,444			856,444
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X					4,977			4,977
Acct Total					4,977			4,977
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X					8,220			8,220
14- -5092 \ X					697			697
14- -5157 \ X					1,396			1,396
14- -5501 \ X					2			2
Acct Total					10,315			10,315
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X					400,457			400,457
Acct Total					400,457			400,457
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X					16,768			16,768
Acct Total					16,768			16,768

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 19 \ 20			75,556	75,556				75,556
14- -1036 \ 20			663,664	663,664	3,489			667,153
14- -1036 20 \ 21		239,965		239,965				239,965
14- -1036 \ X	831			831	18,409			19,240
Acct Total	831	239,965	739,220	980,016	21,898			1,001,914
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X	46,978			46,978	6,479	8,702		62,159
Acct Total	46,978			46,978	6,479	8,702		62,159
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 20			25,265	25,265				25,265
14- -1042 \ X					7,624			7,624
Acct Total			25,265	25,265	7,624			32,889
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	4			4				4
Acct Total	4			4				4
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	961,776			961,776	113,430			1,075,206
96-14-1039 \ X	1,374			1,374				1,374
Acct Total	963,150			963,150	113,430			1,076,580
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	417,461			417,461		162,346		579,808
² 14- -5536 \ X	135,142			135,142		52,555		187,697
Acct Total	552,603			552,603		214,901		767,505

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					298,541			298,541
14- -5164 \ X					31,890			31,890
14- -5663 \ X					18			18
Acct Total					330,449			330,449
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 19 \ 20			21,586	21,586				21,586
14- -5140 20 \ 21		78,266		78,266				78,266
14- -5140 19 \ 22		8,058		8,058				8,058
Acct Total		86,324	21,586	107,910				107,910
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 20					16,427			16,427
14- -5049 \ X					12,849			12,849
14- -5076 \ X					36			36
14- -5163 \ X					29,772			29,772
14- -5169 \ X					11,803			11,803
14- -5247 \ X					6,549			6,549
14- -5431 \ X					195,401			195,401
Acct Total					272,837			272,837
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X					87,976			87,976
14- -8052 \ X					60			60
Acct Total					88,036			88,036
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 19 \ 20			61,267	61,267	14,692			75,959
14- -2100 18 \ 20					8,167			8,167
14- -2100 \ 20					2,176			2,176
14- -2100 19 \ 21					47,962			47,962
14- -2100 20 \ 21		497,868		497,868	12,503			510,371
14- -2100 \ X	94,749			94,749	10,558			105,308
Acct Total	94,749	497,868	61,267	653,884	96,058			749,943
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 19 \ 20			11,752	11,752				11,752
14- -2240 20 \ 21		74,376		74,376				74,376
Acct Total		74,376	11,752	86,128				86,128
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X	2,952			2,952				2,952
14- -2301 \ X	560,874			560,874	1,391			562,265
Acct Total	563,826			563,826	1,391			565,217
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,040		1,040
Acct Total						1,040		1,040
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	55,990			55,990				55,990
Acct Total	55,990			55,990				55,990
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					6			6
Acct Total					6			6

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
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						7,373		7,373
Acct Total						7,373		7,373
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						11		11
14- -5240 \ X						57,427		57,427
14- -5242 \ X						228		228
14- -5648 \ X						27,893		27,893
Acct Total						85,559		85,559
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						137		137
Acct Total						137		137
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 20			366	366				366
Acct Total			366	366				366
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						3,025		3,025
Acct Total						3,025		3,025
<hr/>								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						24		24
Acct Total						24		24

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Education								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 20 \ 21		189,072		189,072	18,727			207,799
Acct Total		189,072		189,072	18,727			207,799
<hr/>								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X	247,128			247,128				247,128
Acct Total	247,128			247,128				247,128
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 19 \ 20			637	637	37,752			38,389
14- -0102 \ 20					3,415			3,415
14- -0102 20 \ 21		184,831		184,831	15,619			200,450
14-14-0102 20 \ 21		11,489		11,489				11,489
14- -0102 \ X	21,268			21,268				21,268
14-14-0102 \ X	7,168			7,168				7,168
14- -5130 \ X	252			252				252
14- -5571 \ X	1,825			1,825				1,825
14- -8369 \ X	63			63				63
Acct Total	30,576	196,320	637	227,533	56,786			284,319
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						1,476		1,476
Acct Total						1,476		1,476
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ X						292,518		292,518
Acct Total						292,518		292,518

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 19 \ 20			1,409	1,409		694		2,102
² 14- -0412 20 \ 21		11,560		11,560		5,694		17,253
¹ 14- -0412 \ X	17,449			17,449		16,146		33,595
Acct Total	17,449	11,560	1,409	30,418		22,534		52,950
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 20			14,083	14,083	12,402			26,485
Acct Total			14,083	14,083	12,402			26,485
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 20 \ 21		17,086		17,086	861			17,947
14- -0104 \ X	3,431			3,431				3,431
Acct Total	3,431	17,086		20,517	861			21,378
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 20					1,536			1,536
14-14-0120 \ X	7,270			7,270				7,270
14- -0120 \ X	46,268			46,268				46,268
Acct Total	53,538			53,538	1,536			55,074
<hr/>								
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Tribal Special Fund (010-78-5265)								
14- -5265 \ X						111,578		111,578
Acct Total						111,578		111,578

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						68,564		68,564
Acct Total						68,564		68,564
<hr/>								
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						112,064		112,064
Acct Total						112,064		112,064
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					4,000			4,000
Acct Total					4,000			4,000
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						7,017		7,017
Acct Total						7,017		7,017
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 19 \ 20			529	529	45			574
14- -1113 20 \ 21		22,046		22,046	520			22,566
14- -1113 \ X	39,484			39,484				39,484
Acct Total	39,484	22,046	529	62,059	565			62,624
<hr/>								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 20						54		54
Acct Total						54		54
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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
14-14-1121 \ X	13,766			13,766	7,792			21,557
14- -1121 \ X	1,581			1,581	2,665			4,246
Acct Total	15,347		12,000	27,347	10,457			37,803
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14- -1618 \ X	57			57		5,668		5,725
² 14-14-1618 \ X	83			83		8,240		8,323
² 14-14-5198 \ X	892			892		88,279		89,171
² 14- -5198 \ X	19,630			19,630		1,943,367		1,962,997
Acct Total	20,662			20,662		2,045,554		2,066,216
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 19 \ 22		12		12				12
14-14-1125 \ X	362,569			362,569	59,482			422,052
14- -1125 \ X	95,150			95,150				95,150
Acct Total	457,719	12		457,731	59,482			517,214
Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)								
14- -0130 \ X	300,000			300,000				300,000
Acct Total	300,000			300,000				300,000
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	18,703			18,703	370,788			389,491
Acct Total	18,703			18,703	370,788			389,491
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					281,625			281,625
Acct Total					281,625			281,625

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Agency Tot	6,778,139	3,006,524	952,415	10,737,078	2,907,069	7,633,808	5,136	21,283,091

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 20			26,735	26,735	15,912			42,648
15- -0129 \ X	7,719			7,719				7,719
15- -8305 \ X	17			17				17
Acct Total	7,736		26,735	34,471	15,912			50,384
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	28,186			28,186	39,170			67,356
Acct Total	28,186			28,186	39,170			67,356
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			210,180	210,180	116			210,297
15- -0339 \ X	24,114			24,114				24,114
Acct Total	24,114		210,180	234,294	116			234,411
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 20			25,294	25,294	2,177			27,471
15- -0328 20 \ 21		434		434				434
15- -0328 \ X	10,103			10,103	15,193			25,296
Acct Total	10,103	434	25,294	35,831	17,370			53,201
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	506,558			506,558	321,981			828,539
Acct Total	506,558			506,558	321,981			828,539

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 20			3,737	3,737	63			3,800
Acct Total			3,737	3,737	63			3,800
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 19 \ 20			2,305	2,305				2,305
15- -0128 \ 20			216,974	216,974	224,918			441,892
15- -0128 20 \ 21		12,451		12,451				12,451
15- -0128 \ X	45,097			45,097	537			45,634
Acct Total	45,097	12,451	219,279	276,827	225,455			502,282
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	50,398			50,398	2,005			52,403
Acct Total	50,398			50,398	2,005			52,403
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 \ 20			491,745	491,745	9,983			501,729
15- -0322 19 \ 20			4,142	4,142				4,142
15- -0322 20 \ 21		17,413		17,413				17,413
15- -0322 \ X	85,921			85,921	25,869			111,789
Acct Total	85,921	17,413	495,887	599,221	35,852			635,073
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 20			872	872				872
15- -0104 \ X	18			18				18
Acct Total	18		872	890				890

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			287	287				287
15- -0324 \ 20			349,276	349,276	5,381			354,657
15- -0324 20 \ 21		757		757				757
15- -0324 \ X	22,032			22,032	6,689			28,721
Acct Total	22,032	757	349,563	372,352	12,070			384,422
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	12,045			12,045				12,045
Acct Total	12,045			12,045				12,045
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	275,669			275,669				275,669
Acct Total	275,669			275,669				275,669
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						347,688		347,688
Acct Total						347,688		347,688
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 20			7,923	7,923				7,923
Acct Total			7,923	7,923				7,923
<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						811,227		811,227
Acct Total						811,227		811,227

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						1,188,029		1,188,029
Acct Total						1,188,029		1,188,029
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	70,929			70,929	8			70,936
Acct Total	70,929			70,929	8			70,936
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X						1,288,932		1,288,932
Acct Total						1,288,932		1,288,932
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					39,553			39,553
Acct Total					39,553			39,553
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 20			26,372	26,372	1,625			27,997
15- -1300 \ X	5,161			5,161	20			5,181
Acct Total	5,161		26,372	31,533	1,645			33,178
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						20,785		20,785
Acct Total						20,785		20,785

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 20			115,975	115,975	763			116,738
15- -0323 \ X	40,372			40,372	728			41,099
Acct Total	40,372		115,975	156,347	1,491			157,837
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
² 15- -0200 \ 20			2,009,126	2,009,126	147,716	880,964		3,037,805
¹ 15- -0200 19 \ 20			1,206	1,206	6,780			7,986
² 15- -0200 20 \ 21		9,196		9,196	22,490	12,942		44,628
¹ 15- -0200 \ X	484,296			484,296	251,677	438,015		1,173,988
Acct Total	484,296	9,196	2,010,332	2,503,824	428,663	1,331,921		4,264,407
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,168,162			1,168,162				1,168,162
Acct Total	1,168,162			1,168,162				1,168,162
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 19 \ 20			2,973	2,973	584			3,557
15- -1100 \ 20			640,665	640,665	2,993			643,658
15- -1100 20 \ 21		14,184		14,184	23			14,207
15- -1100 \ X	208,214			208,214	18,865			227,079
Acct Total	208,214	14,184	643,638	866,036	22,465			888,501
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						90,428		90,428
Acct Total						90,428		90,428
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 19 \ 20			134	134				134
15- -0700 \ 20			348,689	348,689	16,992			365,681
15- -0700 20 \ 21		435		435				435
15- -0700 \ X	183,136			183,136	33,251			216,387
Acct Total	183,136	435	348,823	532,394	50,243			582,637
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 20			64,815	64,815	-6,263			58,552
15- -1060 \ X	1,650			1,650				1,650
75-15-1060 \ 20			6,897	6,897				6,897
Acct Total	1,650		71,712	73,362	-6,263			67,099
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	996,875			996,875				996,875
Acct Total	996,875			996,875				996,875
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						161,328		161,328
Acct Total						161,328		161,328
<hr/>								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						43,852		43,852
Acct Total						43,852		43,852
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	162,052			162,052	124,308			286,360
Acct Total	162,052			162,052	124,308			286,360

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	1,723,490			1,723,490	12,998			1,736,488
Acct Total	1,723,490			1,723,490	12,998			1,736,488
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	4			4				4
Acct Total	4			4				4
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	216,134			216,134				216,134
15- -8594 \ X	247			247				247
Acct Total	216,381			216,381				216,381
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	513,907			513,907	7,000			520,907
Acct Total	513,907			513,907	7,000			520,907
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	298,548			298,548	39,500			338,048
Acct Total	298,548			298,548	39,500			338,048
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	63,544			63,544				63,544
Acct Total	63,544			63,544				63,544
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					2,120,413			2,120,413
15- -8306 \ X					27			27
75-15-5041 \ X					17,000			17,000
Acct Total					2,137,440			2,137,440
<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	7,205,620	54,870	4,556,322	11,816,812	1,391,605	7,268,366	161,328	20,638,110

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 16- -0174 19 \ 20			15,291	15,291		14,115		29,406
² 16- -0174 \ 20			89,076	89,076		82,224		171,299
² 16- -0174 20 \ 21		484,573		484,573		447,298		931,871
² 16- -0174 20 \ 22		55,182		55,182		50,937		106,119
¹ 16- -0184 \ X						22,913		22,913
¹ 16- -5152 \ X						126,259		126,259
Acct Total		539,755	104,367	644,122		743,746		1,387,867
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 19 \ 20			477	477				477
12-16-0181 17 \ 20			8	8				8
12-16-0181 18 \ 21		771		771				771
12-16-0181 19 \ 22		2,015		2,015				2,015
16- -0181 \ 20			11,477	11,477				11,477
16- -0181 19 \ 20			1,250	1,250				1,250
16- -0181 17 \ 20			45	45				45
16- -0181 18 \ 21		46,519		46,519				46,519
16- -0181 20 \ 21		1,603,325		1,603,325				1,603,325
16- -0181 19 \ 22		48,710		48,710				48,710
16- -0181 20 \ 23		108,000		108,000				108,000
16- -0181 \ X	1,489			1,489				1,489
Acct Total	1,489	1,809,340	13,257	1,824,086				1,824,086

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 19 \ 20			4	4				4
16- -0175 17 \ 20			29	29				29
16- -0175 20 \ 21		403,705		403,705				403,705
Acct Total		403,705	33	403,738				403,738
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 20						267,135		267,135
Acct Total						267,135		267,135
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 \ 20			33,079	33,079		9,330		42,410
² 16- -0179 19 \ 20			5	5		1		6
² 16- -0179 20 \ 21		601,106		601,106		169,543		770,648
² 16- -0179 \ X	672,995			672,995	5,300	191,314		869,608
¹ 16- -5142 \ X						9,561		9,561
Acct Total	672,995	601,106	33,084	1,307,185	5,300	379,749		1,692,233
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						1,388,469		1,388,469
Acct Total						1,388,469		1,388,469
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						154		154
16- -1801 \ X						117,764,243		117,764,243
Acct Total						117,764,397		117,764,397

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 19 \ 20			2,250	2,250	1,201			3,451
16- -0172 \ 20			39,870	39,870	1,259			41,130
16- -0172 20 \ 21					787			787
16- -0172 20 \ 22		4,000		4,000				4,000
Acct Total		4,000	42,120	46,120	3,247			49,368
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							46,094,060	46,094,060
Acct Total							46,094,060	46,094,060
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 20			50,390	50,390	1,434			51,824
16- -1700 20 \ 21		653		653				653
16- -1700 20 \ 22		1,000		1,000				1,000
Acct Total		1,653	50,390	52,043	1,434			53,477
<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						44,908,751		44,908,751
Acct Total						44,943,468		44,943,468
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 20			40,986	40,986				40,986
Acct Total			40,986	40,986				40,986

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					2,287,106			2,287,106
Acct Total					2,287,106			2,287,106
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X					210,282			210,282
Acct Total					210,282			210,282
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					44,009			44,009
Acct Total					44,009			44,009
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X					27,071			27,071
Acct Total					27,071			27,071
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X					22,285			22,285
Acct Total					22,285			22,285
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16-16-8144 \ X					21,398			21,398
16- -8144 \ X					122,322			122,322
Acct Total					143,720			143,720
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							39,930	39,930
16- -8134 \ X							2,736	2,736
Acct Total							42,666	42,666

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 20			58,572	58,572	700			59,272
16- -0143 20 \ 22		2,500		2,500				2,500
Acct Total		2,500	58,572	61,072	700			61,772
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						19,556		19,556
Acct Total						19,556		19,556
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 20			32,103	32,103				32,103
Acct Total			32,103	32,103				32,103
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 20			12,379	12,379				12,379
Acct Total			12,379	12,379				12,379
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 20			122,162	122,162	2,188			124,350
16- -0400 20 \ 22		5,500		5,500				5,500
Acct Total		5,500	122,162	127,662	2,188			129,850
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 20			115,521	115,521	791			116,312
16- -1200 \ X	5			5				5
Acct Total	5		115,521	115,526	791			116,317

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 20			155,797	155,797	11,503			167,300
16- -0200 20 \ 24		27,000		27,000				27,000
Acct Total		27,000	155,797	182,797	11,503			194,300
<hr/>								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 \ 20			86,372	86,372	35,402			121,774
16- -0165 19 \ 20			7,017	7,017				7,017
16- -0165 20 \ 21		69,146		69,146				69,146
16- -0165 20 \ 22		957		957				957
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	280,103	93,389	374,046	35,402			409,448
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 20			24,169	24,169				24,169
Acct Total			24,169	24,169				24,169
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 20			25,235	25,235	128			25,363
16- -0106 \ X	26,540			26,540				26,540
Acct Total	26,540		25,235	51,775	128			51,903
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 19 \ 20			1,269	1,269				1,269
16- -0164 \ 20			62,491	62,491				62,491
Acct Total			63,760	63,760				63,760

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)								
16- -5623 \ X	137			137				137
Acct Total	137			137				137
<hr/>								
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 19 \ 20			227	227				227
16- -0162 20 \ 21		12,859		12,859				12,859
Acct Total		12,859	227	13,086				13,086
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					166,907			166,907
Acct Total					166,907			166,907
<hr/>								
Agency Tot	701,720	3,687,521	987,551	5,376,792	227,600	168,240,993	46,136,726	219,982,110

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						132,153		132,153
Acct Total						132,153		132,153
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 \ 20							2,208,329	2,208,329
19- -0113 19 \ 20							264,533	264,533
19- -0113 20 \ 21							19,860	19,860
19- -0113 20 \ 22							296,842	296,842
19- -0113 \ X							3,267,763	3,267,763
Acct Total							6,058,651	6,058,651
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ X	1,813,394			1,813,394	13,884			1,827,277
Acct Total	1,813,394			1,813,394	13,884			1,827,277
<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	744			744				744
Acct Total	744			744				744
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	40,561			40,561				40,561
19- -0507 \ X	543			543				543
Acct Total	41,104			41,104				41,104

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 \ 20			16,097	16,097	61			16,158
19- -0529 19 \ 20			300	300				300
19- -0529 20 \ 21		11,716		11,716				11,716
19- -0529 \ X	21			21				21
Acct Total	21	11,716	16,397	28,134	61			28,195
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 19 \ 20			4,000	4,000	8			4,008
19- -0209 \ X	467,402			467,402	17,462			484,864
Acct Total	467,402		4,000	471,402	17,470			488,872
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23		59,259		59,259	3,057			62,316
19- -0535 20 \ 24		401,261		401,261				401,261
19- -0535 \ X	6,516,726			6,516,726	3,048,787			9,565,512
72-19-0535 \ X	601			601				601
Acct Total	6,517,327	460,520		6,977,847	3,051,844			10,029,690
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 20			4,299	4,299				4,299
Acct Total			4,299	4,299				4,299
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		15,812		15,812				15,812
Acct Total		15,812	1,300	17,112				17,112

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	330,012			330,012	97			330,108
Acct Total	330,012			330,012	97			330,108
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	1,114			1,114				1,114
Acct Total	1,114			1,114				1,114
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 20			154	154	1,552			1,707
Acct Total			154	154	1,552			1,707
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						32,412		32,412
Acct Total						32,412		32,412
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					862,902			862,902
Acct Total					862,902			862,902
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						120		120
Acct Total						120		120
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						338,977		338,977
Acct Total						338,977		338,977

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						334		334
19- -8821 \ X						26,894		26,894
19- -8822 \ X						28,162		28,162
Acct Total						55,390		55,390
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 20			379,982	379,982				379,982
19- -1126 19 \ 20			56,115	56,115				56,115
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	436,097	538,423				538,423
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 19 \ 20			291,056	291,056				291,056
19- -1124 \ 20			1,526,283	1,526,283				1,526,283
19- -1125 \ X	15			15				15
Acct Total	15		1,817,339	1,817,354				1,817,354
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 20			10,471	10,471				10,471
Acct Total			10,471	10,471				10,471
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	136,969			136,969	4,004			140,973
Acct Total	136,969			136,969	4,004			140,973

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 20			5,999	5,999				5,999
19- -1082 19 \ 20			500	500				500
19- -1082 \ X	87			87				87
Acct Total	87		6,499	6,586				6,586
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 20			15,326	15,326				15,326
Acct Total			15,326	15,326				15,326
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	2,016			2,016				2,016
72-19-1030 \ X	2,109			2,109				2,109
75-19-1030 \ X	2,173			2,173				2,173
97-19-1030 \ X	685			685				685
Acct Total	7,018			7,018				7,018

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 16 \ 20			68	68				68
11-19-1031 17 \ 21		1,962		1,962				1,962
11-19-1031 18 \ 22		10,469		10,469				10,469
11-19-1031 19 \ 23		33,747		33,747				33,747
11-19-1031 \ X	783			783				783
16-19-1031 \ X	343			343				343
19- -1031 16 \ 20			4,329	4,329				4,329
19- -1031 17 \ 21		129,214		129,214				129,214
19- -1031 18 \ 22		50,566		50,566				50,566
19- -1031 19 \ 23		585,593		585,593				585,593
19- -1031 20 \ 24		5,915,212		5,915,212				5,915,212
19- -1031 \ X	32,098			32,098				32,098
72-19-1031 15 \ 20			1,612	1,612				1,612
72-19-1031 16 \ 20			36,649	36,649				36,649
72-19-1031 19 \ 20			339,331	339,331				339,331
72-19-1031 20 \ 21		3,162,450		3,162,450				3,162,450
72-19-1031 16 \ 21		2,461		2,461				2,461
72-19-1031 17 \ 21		89,887		89,887				89,887
72-19-1031 17 \ 22		3,963		3,963				3,963
72-19-1031 18 \ 22		63,506		63,506				63,506
72-19-1031 20 \ 22		36,200		36,200				36,200
72-19-1031 19 \ 23		185,551		185,551				185,551
72-19-1031 \ X	201,523			201,523				201,523
75-19-1031 16 \ 20			36,970	36,970				36,970
75-19-1031 17 \ 21		60,431		60,431				60,431
75-19-1031 18 \ 22		146,768		146,768				146,768
75-19-1031 19 \ 23		858,333		858,333				858,333

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 \ X	7,193			7,193				7,193
95-19-1031 \ X	940			940				940
97-19-1031 16 \ 20			3,356	3,356				3,356
97-19-1031 17 \ 21		6,869		6,869				6,869
97-19-1031 18 \ 22		20,956		20,956				20,956
97-19-1031 19 \ 23		70,046		70,046				70,046
97-19-1031 \ X	2,767			2,767				2,767
Acct Total	245,647	11,434,184	422,315	12,102,146				12,102,146
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	2,706,572			2,706,572				2,706,573
Acct Total	2,706,572			2,706,572				2,706,573
<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	106,020			106,020				106,020
Acct Total	106,024			106,024				106,024
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
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 15 \ 20			1,622	1,622				1,622
19-11-1022 19 \ 20			1,114,907	1,114,907	3,332			1,118,239
19-11-1022 20 \ 21		127,455		127,455	4,150			131,605
19-11-1022 16 \ 21		4,498		4,498				4,498
19-11-1022 \ X	5,103			5,103				5,103
Acct Total	5,104	1,310,871	1,116,529	2,432,504	7,482			2,439,986
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,776			1,776				1,776
72-19-1154 \ X	133			133				133
Acct Total	1,909			1,909				1,909
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 15 \ 20			28	28				28
19- -1121 19 \ 20			140,608	140,608				140,608
19- -1121 16 \ 21		2		2				2
19- -1121 20 \ 21		273,700		273,700				273,700
72-19-1121 15 \ 20			66	66				66
72-19-1121 19 \ 20			33,188	33,188				33,188
72-19-1121 16 \ 21		104		104				104
Acct Total		273,806	173,890	447,696				447,696
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	718			718				718
Acct Total	718			718				718

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X		1		1				1
Acct Total		1		1				1
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
² 19- -5177 \ X		1,005		1,005		11,559		12,564
Acct Total		1,005		1,005		11,559		12,564
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X		24		24				24
19- -5151 \ X		138		138	2,468			2,606
Acct Total		162		162	2,468			2,630
<hr/>								
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
<hr/>								
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
<hr/>								
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X		406		406				406
19- -8272 \ X		129		129				129
95- -8276 \ X		45		45				45
Acct Total		580		580	43			623
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X		12,337		12,337				12,337
Acct Total		12,337		12,337				12,337

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Agency Tot	12,503,407	13,603,149	4,024,616	30,131,172	3,961,807	573,990	6,058,651	40,725,619

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 18 \ 20			639	639				639
69- -1730 \ 20			2,526	2,526				2,526
69- -1730 19 \ 21		1,471		1,471				1,471
69- -1730 \ X	31,884			31,884	2,062			33,946
Acct Total	31,884	1,471	3,165	36,520	2,062			38,582
<hr/>								
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 20			29,559	29,559	2,540			32,099
69- -0102 \ X	40,257			40,257	952			41,210
69- -8548 \ X	100			100				100
Acct Total	40,357		29,559	69,916	3,492			73,409
<hr/>								
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	7,903			7,903				7,903
Acct Total	7,903			7,903				7,903
<hr/>								
Budget Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act (021-04-4347)								
69- -4347 \ X						1,263		1,263
Acct Total						1,263		1,263
<hr/>								
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
¹ 69- -8634 \ X	1,639,090			1,639,090		492,921		2,132,011
Acct Total	1,639,090			1,639,090		492,921		2,132,011

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 17 \ 20			9,571	9,571				9,571
69-69-0143 17 \ 20			161,409	161,409				161,409
69- -0143 18 \ 20			21,714	21,714				21,714
69-69-0143 18 \ 20			999,889	999,889				999,889
69- -0143 19 \ 21		30,815		30,815				30,815
69-69-0143 19 \ 21		869,185		869,185				869,185
69- -0143 20 \ 22		1,000,000		1,000,000				1,000,000
Acct Total		1,900,000	1,192,583	3,092,583				3,092,583
<hr/>								
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					115,579			115,579
Acct Total					115,579			115,579
<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			3,029	3,029				3,029
69- -0159 20 \ 21		13,193		13,193				13,193
Acct Total		13,193	3,029	16,222				16,222

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 20			4,185	4,185				4,185
Acct Total			4,185	4,185				4,185
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 19 \ 20			13	13				13
69- -0119 20 \ 21		2,300		2,300				2,300
69- -0119 \ X	3,446			3,446				3,446
Acct Total	3,446	2,300	13	5,759				5,759
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	19,430			19,430	5,480			24,910
Acct Total	19,430			19,430	5,480			24,910
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						119,580		119,580
Acct Total						119,580		119,580
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					175,889			175,889
Acct Total					175,889			175,889
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ X						26,407		26,407
Acct Total						26,407		26,407

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	2,500			2,500				2,500
Acct Total	2,500			2,500				2,500
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 19 \ 20			18,068	18,068	2,982			21,050
69- -1301 20 \ 21		2,805,719		2,805,719	71,628			2,877,347
69- -1301 \ X	63,909			63,909	20,906			84,815
Acct Total	63,909	2,805,719	18,068	2,887,696	95,516			2,983,212
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						21,427		21,427
Acct Total						21,427		21,427
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,289,396		2,289,396
Acct Total						2,289,396		2,289,396
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					239,101			239,101
Acct Total					239,101			239,101
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
² 69- -8106 18 \ 20			379,011	379,011		7,735		386,745
² 69- -8106 19 \ 21		341,442		341,442		6,968		348,411
² 69- -8106 20 \ 22		392,000		392,000		8,000		400,000
¹ 69- -8106 \ X	938,993			938,993	1,019	3,234,107		4,174,118
Acct Total	938,993	733,442	379,011	2,051,446	1,019	3,256,810		5,309,274

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 19 \ 20							2,479	2,479
69- -8107 18 \ 20							59,134	59,134
69- -8107 20 \ 21							147,919	147,919
69- -8107 19 \ 21							552,007	552,007
69- -8107 20 \ 22							1,766,323	1,766,323
¹ 69- -8107 \ X	290,870			290,870	118,002	24,347		433,219
Acct Total	290,870			290,870	118,002	24,347	2,527,862	2,961,081
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 18 \ 20			21,670	21,670	2,393			24,064
69- -8108 19 \ 21		62,015		62,015	2,504			64,519
69- -8108 20 \ 22		160,040		160,040	31			160,072
69- -8108 \ X	401			401	409			810
Acct Total	401	222,055	21,670	244,126	5,337			249,465
<hr/>								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0537 \ X						5		5
69- -0538 \ X						79,850		79,850
69- -0540 \ X						9		9
69- -0551 \ X						1,839		1,839
69- -0560 \ X						5,211		5,211
69- -0572 \ X						133		133
69- -0641 \ X						2		2
69- -0644 \ X						8,858		8,858
Acct Total						95,907		95,907

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	61,216			61,216				61,216
14-69-0500 \ X	19,748			19,748				19,748
69- -0500 \ X	1,628,205			1,628,205				1,628,205
96-69-0500 \ X	8,878			8,878				8,878
Acct Total	1,718,047			1,718,047				1,718,047
<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	295			295		14,433		14,727
² 14-69-8083 \ X	6,840			6,840		335,168		342,008
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	26			26		1,293		1,320
² 46-69-8083 \ X	52			52		2,553		2,605
² 57-69-8083 \ X	1			1		40		41
¹ 69- -8083 \ X	544,836			544,836	16,043	22,055,206		22,616,085
² 69-69-8083 \ X	7,583			7,583	113	377,093		384,789
² 95-69-8083 \ X	1			1		46		47
² 96-69-8083 \ X	93			93		4,535		4,627
Acct Total	559,755			559,755	16,156	22,791,756		23,367,667

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
69- -0548 18 \ 21		942,706		942,706				942,706
69- -0548 19 \ 22		2,072,895		2,072,895				2,072,895
69- -0548 20 \ 23		1,832,206		1,832,206				1,832,206
69- -0548 \ X	371,195			371,195				371,195
Acct Total	371,195	4,847,807		5,219,002				5,219,002
<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					124,678			124,678
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					129,481			129,481
<hr/>								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
69- -8009 \ X	302			302				302
69- -8058 \ X	42,056			42,056				42,056
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	7,068			7,068				7,068
Acct Total	51,209			51,209				51,209

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						166,883		166,883
Acct Total						166,883		166,883
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X	30			30		151,253		151,283
Acct Total	30			30		151,253		151,283
<hr/>								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,482			20,482				20,482
Acct Total	20,482			20,482				20,482
<hr/>								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 \ 20			76,407	76,407				76,407
69- -0650 19 \ 20			19,119	19,119				19,119
69- -0650 20 \ 21		45,843		45,843				45,843
69- -0650 \ X	73			73	806			880
Acct Total	73	45,843	95,526	141,442	806			142,249
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
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	25,658			25,658	3,143	63,480		92,281
² 69- -8362 \ X	58			58		356		414
Acct Total	25,716			25,716	3,143	63,836		92,695
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							13,719	13,719
Acct Total							13,719	13,719
<hr/>								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122 \ X	154			154				154
69- -0700 \ 20			60,439	60,439	302			60,740
69- -0700 20 \ 21		64		64				64
69- -0700 \ X	38,705			38,705				38,705
Acct Total	38,859	64	60,439	99,362	302			99,663
<hr/>								
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	4,963			4,963				4,963
Acct Total	4,963			4,963				4,963
<hr/>								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ 20					1,750			1,750
69- -0745 \ X	30,525			30,525	391			30,916
Acct Total	30,525			30,525	2,141			32,666
<hr/>								
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X	31,790			31,790				31,790
Acct Total	31,790			31,790				31,790

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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
<hr/>								
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X	45,204			45,204				45,204
Acct Total	45,204			45,204				45,204
<hr/>								
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X	10,414			10,414				10,414
Acct Total	10,414			10,414				10,414
<hr/>								
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X	10,897			10,897				10,897
Acct Total	10,897			10,897				10,897
<hr/>								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X	15,302			15,302				15,302
Acct Total	15,302			15,302				15,302
<hr/>								
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
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	992,954			992,954				992,954
Acct Total	992,954			992,954				992,954
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X	3,035			3,035				3,035
69- -8552 \ X	29			29				29
Acct Total	3,064			3,064				3,064
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	833,201			833,201				833,201
Acct Total	833,201			833,201				833,201
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	943,261			943,261				943,261
Acct Total	943,261			943,261				943,261
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 20			27,282	27,282				27,282
69- -1120 20 \ 21		4,067		4,067				4,067
69- -1120 \ X	267			267	32			298
Acct Total	267	4,067	27,282	31,616	32			31,647

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	32			32				32
Acct Total	32			32				32
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	359			359				359
Acct Total	359			359				359
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	2,537			2,537	1,757			4,294
Acct Total	2,537			2,537	1,757			4,294
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 18 \ 21		346,706		346,706				346,706
69- -1134 19 \ 22		1,417,662		1,417,662				1,417,662
69- -1134 20 \ 23		1,978,000		1,978,000				1,978,000
69- -1134 \ X	1,106,381			1,106,381				1,106,381
Acct Total	1,106,381	3,742,368		4,848,749				4,848,749
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	7,593			7,593	1,889			9,482
Acct Total	7,593			7,593	1,889			9,482
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	1,008,684			1,008,684	5,218			1,013,902
Acct Total	1,008,684			1,008,684	5,218			1,013,902

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 20 \ 21		3,100		3,100				3,100
69- -1142 \ X	836			836				836
Acct Total	836	3,100		3,936				3,936
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 \ X	7,923,010			7,923,010				7,923,010
Acct Total	7,923,010			7,923,010				7,923,010
Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)								
69- -8191 \ X	14,811			14,811				14,811
Acct Total	14,811			14,811				14,811
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X						17,825,364		17,825,364
Acct Total						17,825,364		17,825,364
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						50,255		50,255
Acct Total						50,255		50,255
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
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 20			7,829	7,829				7,829
69- -1400 20 \ 22		1,500		1,500				1,500
Acct Total		1,500	7,829	9,329				9,329

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 18 \ 20			2,182	2,182				2,182
69- -1401 \ 20			13,579	13,579				13,579
69- -1401 19 \ 21		7,314		7,314				7,314
69- -1401 20 \ 22		10,000		10,000				10,000
69- -1401 \ X	760			760	391			1,151
Acct Total	760	17,314	15,761	33,835	391			34,226
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 18 \ 20			4,241	4,241	7			4,247
69- -5172 19 \ 21		39,070		39,070				39,070
69- -5172 20 \ 22		112,139		112,139				112,139
69- -5172 \ X	430			430	798			1,228
Acct Total	430	151,209	4,241	155,880	805			156,684
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						27,605		27,605
Acct Total						27,605		27,605
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 20			20,582	20,582	28			20,610
69- -0130 \ X	8,371			8,371				8,371
Acct Total	8,371		20,582	28,953	28			28,981

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 20			21,066	21,066				21,066
69- -1750 19 \ 20			4,580	4,580	120			4,700
69- -1750 20 \ 21		37,924		37,924				37,924
69- -1750 \ X	141,805			141,805	25,391			167,197
Acct Total	141,805	37,924	25,646	205,375	25,511			230,887
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 19 \ 20			565	565				565
69- -1712 20 \ 21		2,400		2,400				2,400
69- -1712 \ X	266,628			266,628				266,628
Acct Total	266,628	2,400	565	269,593				269,593
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	698			698				698
Acct Total	698			698				698
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	95,928			95,928				95,928
Acct Total	95,928			95,928				95,928
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	45,885			45,885				45,885
Acct Total	45,885			45,885				45,885
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 20					15,692			15,692
69- -1710 \ X	642			642	77,153			77,796
Acct Total	642			642	92,845			93,488

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X	6,113			6,113	16,567			22,680
Acct Total	6,113			6,113	16,567			22,680
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	50,370			50,370				50,370
Acct Total	50,370			50,370				50,370
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	43,804			43,804				43,804
Acct Total	43,804			43,804				43,804
Budget Acct: Port Infrastructure Development Program (021-70-1713)								
69- -1713 \ X	517,419			517,419				517,419
Acct Total	517,419			517,419				517,419
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						4,694		4,694
69- -8547 \ X						4		4
Acct Total						4,698		4,698
Agency Tot	20,209,442	14,533,776	1,910,669	36,653,887	929,382	29,548,721	20,533,828	87,665,820

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 \ 20			40,812	40,812	2,719			43,531
20- -0101 19 \ 20			4,832	4,832				4,832
20- -0101 20 \ 21		44,989		44,989				44,989
20- -0101 18 \ 23					424			424
20- -0101 \ X	1,862			1,862				1,862
Acct Total	1,862	44,989	45,644	92,495	3,143			95,638
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 19 \ 20			4,926	4,926				4,926
20- -1804 \ 20			47,181	47,181	2,480			49,661
20- -1804 20 \ 21		9,985		9,985				9,985
20- -1804 \ X	211			211				211
Acct Total	211	9,985	52,107	62,303	2,480			64,783
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 18 \ 20			2,507	2,507				2,507
20- -1855 19 \ 21		14,099		14,099				14,099
20- -1855 20 \ 22		18,000		18,000				18,000
Acct Total		32,099	2,507	34,606				34,606
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	24			24				24
Acct Total	24	8,822	9	8,855				8,855

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 20			12,329	12,329	612			12,940
20- -0106 20 \ 21		2,800		2,800				2,800
20- -0106 \ X	34,871			34,871				34,871
Acct Total	34,871	2,800	12,329	50,000	612			50,611
<hr/>								
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X						24,990		24,990
Acct Total						24,990		24,990
<hr/>								
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
<hr/>								
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 19 \ 20			5,000	5,000				5,000
20- -0119 \ 20			39,421	39,421	77			39,499
20- -0119 20 \ 21		5,000		5,000				5,000
20- -0119 \ X	162			162				162
Acct Total	162	5,000	44,421	49,583	77			49,661
<hr/>								
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						1,359		1,359
Acct Total						1,359		1,359
<hr/>								
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						610,708		610,708
Acct Total						610,708		610,708

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						34,687		34,687
Acct Total						34,687		34,687
<hr/>								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						370,742		370,742
Acct Total						370,742		370,742
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						20,346,633		20,346,633
Acct Total						20,346,633		20,346,633
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						477,731,771		477,731,771
Acct Total						477,731,771		477,731,771
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					348,144			348,144
Acct Total					348,144			348,144
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 19 \ 20			2,841	2,841		88		2,929
² 20- -1881 \ 20			7,794	7,794		241		8,035
² 20- -1881 20 \ 21		226,495		226,495		7,005		233,500
¹ 20- -1881 \ X	2,631			2,631		884		3,515
Acct Total	2,631	226,495	10,635	239,761		8,218		247,979
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	172,080			172,080				172,080
Acct Total	172,080			172,080				172,080

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 20						9,822		9,822
Acct Total						9,822		9,822
<hr/>								
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X						198,741		198,741
Acct Total						198,741		198,741
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 20			5,001	5,001	1			5,002
20- -0133 \ X	15,921			15,921				15,921
Acct Total	15,921		5,001	20,922	1			20,923
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X						1,239		1,239
Acct Total						1,239		1,239
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
20- -0146 18 \ 28						81,502		81,502
Acct Total						81,502		81,502
<hr/>								
Budget Acct: Coronavirus Relief Fund (015-05-1892)								
20- -1892 \ 20						534,208		534,208
Acct Total						534,208		534,208
<hr/>								
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -1894 \ X						5,739,607		5,739,607
Acct Total						5,739,607		5,739,607
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						254,051,000		254,051,000
Acct Total						254,051,000		254,051,000
<hr/>								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 20						223		223
Acct Total						223		223
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,516			1,516				1,516
Acct Total	1,516			1,516				1,516
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 \ 20			24,020	24,020	23			24,042
20- -0173 18 \ 20			1,862	1,862				1,862
20- -0173 19 \ 21		10,723		10,723				10,723
20- -0173 20 \ 22		33,980		33,980				33,980
Acct Total		44,703	25,882	70,585	23			70,607

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 \ 20			7,399	7,399	91	75,731		83,221
² 20- -0520 19 \ 20			49	49		498		548
² 20- -0520 19 \ 21		95		95		956		1,050
² 20- -0520 20 \ 21		6,155		6,155		62,233		68,388
² 20- -0520 20 \ 22		720		720		7,280		8,000
² 20- -0520 \ X	2,246			2,246		22,711		24,958
² 20- -1801 \ X	1			1		14		15
² 20- -5445 19 \ 20			270	270		2,734		3,005
² 20- -5445 20 \ 21		9,343		9,343		94,465		103,807
² 20- -8902 \ X	37			37		371		408
Acct Total	2,284	16,313	7,718	26,315	91	266,993		293,400
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						35,147		35,147
Acct Total						35,147		35,147
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						86,000		86,000
Acct Total						86,000		86,000
<hr/>								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X						65,239		65,239
Acct Total						65,239		65,239
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X						2,107		2,107
Acct Total						2,107		2,107

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X						141,656		141,656
Acct Total						141,656		141,656
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X						540,427		540,427
20- -1741 \ X						205,096		205,096
20- -1742 \ X						1,154		1,154
20- -1743 \ X						51,411		51,411
Acct Total						798,088		798,088
<hr/>								
Budget Acct: Guam World War II Claims Fund (015-12-5680)								
20- -5680 \ X						8,798		8,798
Acct Total						8,798		8,798
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						149,778		149,778
Acct Total						149,778		149,778
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						5,641		5,641
Acct Total						5,641		5,641
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						99		99
20- -8209 \ X						779		779
Acct Total						878		878
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						1,110,474		1,110,474
Acct Total						1,110,474		1,110,474

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						3,542,801		3,542,801
Acct Total						3,542,801		3,542,801
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 20			26,530	26,530	1,939			28,469
20- -1008 19 \ 20			750	750				750
20- -1008 20 \ 21		4,858		4,858				4,858
Acct Total		4,858	27,280	32,138	1,939			34,077
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						143,803		143,803
Acct Total						143,803		143,803
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X	7			7		697,931		697,938
Acct Total	7			7		697,931		697,938
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 20			556,947	556,947	2,404			559,351
20- -0912 20 \ 21		305,421		305,421				305,421
20- -0912 \ X	43			43				43
Acct Total	43	305,421	556,947	862,411	2,404			864,815

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 19 \ 20			4,204	4,204				4,204
20- -0913 \ 20			1,214,139	1,214,139	20,679			1,234,818
20- -0913 20 \ 21		327,822		327,822				327,822
20- -0913 \ X	4,161			4,161				4,161
Acct Total	4,161	327,822	1,218,343	1,550,326	20,679			1,571,005
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 19 \ 20			6,899	6,899				6,899
20- -0919 18 \ 20			1,000	1,000				1,000
20- -0919 \ 20			745,488	745,488	18,267			763,755
20- -0919 20 \ 21		307,793		307,793				307,793
20- -0919 19 \ 21		1,000		1,000				1,000
20- -0919 20 \ 22		1,012		1,012				1,012
20- -0919 \ X	218,289			218,289				218,289
Acct Total	218,289	309,805	753,387	1,281,481	18,267			1,299,748
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 18 \ 20			8,012	8,012				8,012
20- -0921 19 \ 21		15,700		15,700				15,700
20- -0921 20 \ 22		67,458		67,458				67,458
20- -0921 \ X	58,033			58,033				58,033
Acct Total	58,033	83,158	8,012	149,203				149,203
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					1,806,762			1,806,762
Acct Total					1,806,762			1,806,762
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			6,605,465			6,605,465
Acct Total					6,605,465			6,605,465
<hr/>								
Budget Acct: U.S. Coronavirus Payments (015-45-0905)								
20- -0905	\	X			11,253,412			11,253,412
Acct Total					11,253,412			11,253,412
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922	\	X			2,822,809			2,822,809
Acct Total					2,822,809			2,822,809
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923	\	X			2,616			2,616
Acct Total					2,616			2,616
<hr/>								
Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)								
20- -0936	\	X			9,829,803			9,829,803
Acct Total					9,829,803			9,829,803
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951	\	X			3,720			3,720
Acct Total					3,720			3,720
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\	X			4,740,024			4,740,024
Acct Total					4,740,024			4,740,024
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932	\	X			1,331,463			1,331,463
Acct Total					1,331,463			1,331,463

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X						17,882		17,882
Acct Total						17,882		17,882
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						20,612		20,612
Acct Total						20,612		20,612
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						324,089		324,089
Acct Total						324,089		324,089
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						29,647		29,647
Acct Total						29,647		29,647
<hr/>								
Budget Acct: Refundable Premium Tax Credit (015-45-0949)								
20- -0949 \ X						7,162,598		7,162,598
75-20-0949 \ X						15,755,549		15,755,549
Acct Total						22,918,147		22,918,147
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							445,822	445,822
Acct Total							445,822	445,822
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						26,992		26,992
20- -5622 \ X						76,482		76,482
Acct Total						103,474		103,474

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						16		16
Acct Total						16		16
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,340		7,340
Acct Total						7,340		7,340
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,398,320		1,398,320
Acct Total						1,398,320		1,398,320
<hr/>								
Agency Tot	517,095	1,422,270	2,770,222	4,709,587	1,239,594	829,174,651	445,822	835,569,654

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 19 \ 20			146,474	146,474				146,474
36- -0160 \ 20			12,506,104	12,506,104	7,195			12,513,300
36- -0160 20 \ 21		13,361,776		13,361,776	102,407			13,464,183
36- -0160 20 \ 22		151		151				151
36- -0160 \ X	1,487,705			1,487,705				1,487,705
Acct Total	1,487,705	13,361,927	12,652,578	27,502,210	109,602			27,611,813
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 \ 20						2,198,390		2,198,390
36- -0140 17 \ 20						8,454		8,454
36- -0140 20 \ 21						2,335,772		2,335,772
36- -0140 18 \ 21						16,910		16,910
36- -0140 19 \ 22						89,651		89,651
36- -0140 \ X						170,459		170,459
Acct Total						4,819,636		4,819,636
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 19 \ 20			211	211				211
36- -0152 \ 20			2,250,574	2,250,574	16,151			2,266,725
36- -0152 20 \ 21		95,145		95,145	2			95,147
36- -0152 \ X	13,641			13,641				13,641
Acct Total	13,641	95,145	2,250,785	2,359,571	16,153			2,375,724
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	36,411			36,411				36,411
97-36-0165 \ X	51,852			51,852				51,852
Acct Total	88,263			88,263				88,263

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 20			1,797,576	1,797,576	960			1,798,536
36- -0162 19 \ 20			60,962	60,962				60,962
36- -0162 20 \ 21		677,648		677,648	2			677,651
36- -0162 18 \ 22		58,311		58,311				58,311
36- -0162 19 \ 23		1,333		1,333				1,333
36- -0162 \ X	1,088,281			1,088,281	6,938			1,095,220
Acct Total	1,088,281	737,292	1,858,538	3,684,111	7,900			3,692,013
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 19 \ 20			30,127	30,127	2,046			32,173
36- -0161 20 \ 21		384,876		384,876	6,491			391,366
36- -0161 19 \ 23		23,000		23,000				23,000
36- -0161 \ X					6,104			6,104
Acct Total		407,876	30,127	438,003	14,641			452,643
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 20			113,110	113,110				113,110
36- -0169 20 \ 21		1,661		1,661				1,661
36- -0169 \ X	5,683			5,683				5,683
Acct Total	5,683	1,661	113,110	120,454				120,454
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						22,062		22,062
Acct Total						22,062		22,062
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						121,442		121,442
Acct Total						121,442		121,442

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						2,098,604		2,098,604
Acct Total						2,098,604		2,098,604
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ 20						1,439,931		1,439,931
36- -0102 \ X						27,894,267		27,894,267
Acct Total						29,334,198		29,334,198
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						7,686,559		7,686,559
Acct Total						7,686,559		7,686,559
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						48,561		48,561
Acct Total						48,561		48,561
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	55,642			55,642				55,642
Acct Total	55,642			55,642				55,642
<hr/>								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 \ 20			894,022	894,022	839,024			1,733,046
36- -0151 20 \ 21		8,253		8,253				8,253
36- -0151 \ X					52			52
Acct Total		8,253	894,022	902,275	839,076			1,741,351
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						24,760		24,760
Acct Total						24,760		24,760

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						52,740		52,740
Acct Total						52,740		52,740
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						910,567		910,567
Acct Total						910,567		910,567
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 20							4,946	4,946
Acct Total							4,946	4,946
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 20							42	42
36- -1120 \ X							2,256	2,256
Acct Total							2,298	2,298
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						61,534		61,534
Acct Total						61,534		61,534
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						910,473		910,473
Acct Total						910,473		910,473
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 16 \ 20			142,002	142,002				142,002
36- -0110 17 \ 21		61,564		61,564				61,564
36- -0110 18 \ 22		81,391		81,391				81,391
36- -0110 17 \ 22		671		671				671
36- -0110 19 \ 23		301,908		301,908				301,908
36- -0110 18 \ 23		1,409		1,409				1,409
36- -0110 18 \ 24		4,585		4,585				4,585
36- -0110 20 \ 24		927,728		927,728				927,728
36- -0110 \ X	2,291,109			2,291,109				2,291,109
Acct Total	2,291,109	1,379,256	142,002	3,812,367				3,812,367
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 16 \ 20			13,748	13,748				13,748
36- -0111 17 \ 21		28,624		28,624				28,624
36- -0111 18 \ 22		47,285		47,285				47,285
36- -0111 19 \ 23		218,885		218,885				218,885
36- -0111 20 \ 24		396,909		396,909				396,909
36- -0111 \ X	303,948			303,948				303,948
Acct Total	303,948	691,703	13,748	1,009,399				1,009,399
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	156,600			156,600				156,600
Acct Total	156,600	150,000		306,600				306,600
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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: General Administration (029-40-0142)								
36- -0142 19 \ 20			4,654	4,654				4,654
36- -0142 \ 20			105,226	105,226	169,035			274,261
36- -0142 20 \ 21		5,266		5,266				5,266
36- -0142 \ X					1,044			1,044
36- -4018 \ X					3,193			3,193
Acct Total		5,266	109,880	115,146	173,272			288,418
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 20			55,370	55,370				55,370
Acct Total			55,370	55,370				55,370
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 19 \ 20			2,563	2,563				2,563
36- -0170 \ 20			57,312	57,312				57,312
36- -0170 20 \ 22		10,009		10,009				10,009
36- -0170 \ X	1			1				1
Acct Total	1	10,009	59,875	69,885				69,885
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 20			928,899	928,899	22,540			951,439
36- -0167 19 \ 20			11,581	11,581				11,581
36- -0167 20 \ 21		1,731,946		1,731,946				1,731,946
36- -0167 \ X	3,765			3,765				3,765
Acct Total	3,765	1,731,946	940,480	2,676,191	22,540			2,698,731

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 18 \ 20			113	113				113
36- -1123 19 \ 21		16,616		16,616				16,616
36- -1123 20 \ 22		946,741		946,741				946,741
Acct Total		963,357	113	963,470				963,470
<hr/>								
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 20			85,372	85,372	727			86,099
36- -0129 \ X					44			44
36- -5392 \ X	929			929				929
36- -8129 \ X	1,335			1,335				1,335
Acct Total	2,264		85,372	87,636	771			88,407
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						380,849		380,849
Acct Total						380,849		380,849
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					382,895			382,895
Acct Total					382,895			382,895
<hr/>								
Agency Tot	5,549,401	19,543,691	19,206,000	44,299,092	1,566,850	41,652,349	4,826,880	92,345,173

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		750		750				750
96- -3132 \ X	99			99				99
Acct Total	99	750		849				849
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	20,547,302			20,547,302	3,595,770			24,143,072
Acct Total	20,547,302			20,547,302	3,595,770			24,143,072
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 20 \ 21		44,924		44,924				44,924
96- -3123 \ X	3,098,661			3,098,661	922,481			4,021,143
Acct Total	3,098,661	44,924		3,143,585	922,481			4,066,067
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	1,270,020			1,270,020	15,471			1,285,491
Acct Total	1,270,020			1,270,020	15,471			1,285,491
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,844,236			1,844,236	156,357			2,000,594
Acct Total	1,844,236			1,844,236	156,357			2,000,594
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	309,577			309,577	42,386			351,962
Acct Total	309,577			309,577	42,386			351,962
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 19 \ 20			611	611	3,351			3,963
96- -3126 20 \ 21		58,907		58,907	5,267			64,174
96- -3126 \ X	1,420			1,420	710			2,129
Acct Total	1,420	58,907	611	60,938	9,328			70,266

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	109,139			109,139	8,000			117,139
Acct Total	109,139			109,139	8,000			117,139
Budget Acct: Expenses (202-00-3124)								
96- -3124 19 \ 20			715	715	322			1,037
96- -3124 20 \ 21		77,713		77,713	521			78,233
96- -3124 \ X	14,092			14,092				14,092
Acct Total	14,092	77,713	715	92,520	843			93,362
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						100		100
96- -5090 \ X						13,519		13,519
96- -5125 \ X						34,605		34,605
Acct Total						48,224		48,224
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						884,356		884,356
Acct Total						884,356		884,356
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						3,106		3,106
Acct Total						3,106		3,106
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,818		1,818
Acct Total						1,818		1,818

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						1,376,776		1,376,776
Acct Total						1,376,776		1,376,776
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						357,053		357,053
Acct Total						357,053		357,053
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						4,669		4,669
Acct Total						4,669		4,669
<hr/>								
Agency Tot	27,194,546	182,294	1,326	27,378,166	4,750,636	2,676,006		34,804,808

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						76,775,322		76,775,322
Acct Total						76,775,322		76,775,322
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						16,240,996		16,240,996
Acct Total						16,240,996		16,240,996
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						67,813		67,813
Acct Total						67,813		67,813
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	83,466			83,466				83,466
Acct Total	83,466			83,466				83,466
<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						1,798		1,798
Acct Total						1,798		1,798
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ 20			12,045	12,045				12,045
84- -8522 20 \ 21		2,331		2,331				2,331
84- -8522 \ X	37,496			37,496				37,496
Acct Total	37,496	2,331	12,045	51,872				51,872
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 20			16,167	16,167				16,167
21- -1805 18 \ 20			154	154				154
21- -1805 19 \ 21		176		176				176
21- -1805 20 \ 22		6,577		6,577				6,577
21- -1805 \ X	2,655			2,655				2,655
Acct Total	2,655	6,753	16,321	25,729				25,729
<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					1,534			1,534
21- -5095 \ X					3,495			3,495
21- -5285 \ X					3,427			3,427
57- -5095 \ X					2,296			2,296
Acct Total					10,752			10,752

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 20			7,087	7,087				7,087
Acct Total			7,087	7,087				7,087
<hr/>								
Agency Tot	321,110	9,084	35,453	365,647		93,096,681		93,462,328
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 19 \ 20			1,697	1,697				1,697
68- -0112 20 \ 21		14,857		14,857				14,857
Acct Total		14,857	1,697	16,554				16,554
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 19 \ 20			25,211	25,211	815			26,026
68- -0107 20 \ 21		315,618		315,618	4,893			320,511
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	315,618	25,211	340,964	5,708			346,672
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 19 \ 20			64,066	64,066	57,560			121,626
68- -0108 20 \ 21		943,011		943,011	13,972			956,983
68- -0108 \ X	5,738			5,738	144			5,882
Acct Total	5,738	943,011	64,066	1,012,815	71,676			1,084,491
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 20 \ 21		300		300				300
68- -0110 \ X	36,044			36,044				36,044
Acct Total	36,044	300		36,344				36,344
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	4,161,112			4,161,112				4,161,112
Acct Total	4,161,112			4,161,112				4,161,112

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 19 \ 20			1,510	1,510				1,510
68- -0254 20 \ 21		983		983				983
68- -0254 \ X	157,231			157,231				157,231
Acct Total	157,231	983	1,510	159,724				159,724
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	8,763			8,763				8,763
Acct Total	8,763			8,763				8,763
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					51,723			51,723
Acct Total					51,723			51,723
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	14,068			14,068				14,068
Acct Total	14,068			14,068				14,068
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					1,315			1,315
Acct Total					1,315			1,315
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					108,401			108,401
Acct Total					108,401			108,401
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68- -8145 20 \ 21		722		722				722
² 68-8145 \ X	3,937,173			3,937,173	89,297			4,026,470
75-68-8145 \ X					436			436
Acct Total	3,937,173	722		3,937,895	89,733			4,027,628

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	51,018			51,018				51,018
Acct Total	51,018			51,018				51,018
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	10,788			10,788	47,884			58,672
Acct Total	10,788			10,788	47,884			58,672
<hr/>								
Agency Tot	8,382,070	1,275,491	92,484	9,750,045	323,402	53,038		10,126,485

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 20			141	141				141
11- -0110 \ 20			15,637	15,637	1,527			17,164
Acct Total			15,778	15,778	1,527			17,305
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 20			4,541	4,541	1,601			6,142
11- -4263 \ X					25			25
Acct Total			4,541	4,541	1,626			6,167
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	3,720			3,720	686			4,405
Acct Total	3,720			3,720	686			4,405
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			152	152				152
11- -1454 \ 20			1,659	1,659	110			1,770
Acct Total			1,811	1,811	110			1,922
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 20			1,077	1,077				1,077
Acct Total			1,077	1,077				1,077
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			1,139	1,139				1,139
Acct Total			1,139	1,139				1,139

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					845			845
Acct Total					845			845
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 20			4,537	4,537	264			4,801
11- -2000 \ X	2			2				2
Acct Total	2		4,537	4,539	264			4,803
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 20			19,793	19,793				19,793
11- -0038 \ X	24,246			24,246				24,246
Acct Total	24,246		19,793	44,039				44,039
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 20			26,804	26,804	192			26,996
Acct Total			26,804	26,804	192			26,996
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 19 \ 20			382	382				382
11- -1457 \ 20			4,282	4,282	35			4,318
11- -1457 \ X	18			18	5			23
11- -8240 \ X	47			47				47
Acct Total	65		4,664	4,729	40			4,770

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			2,335	2,335				2,335
Acct Total			2,335	2,335				2,335
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 20			1,180	1,180	21			1,201
Acct Total			1,180	1,180	21			1,201
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 20			10,210	10,210	76			10,286
11- -0400 20 \ 23		49,994		49,994				49,994
11- -0400 \ X	2,220			2,220				2,220
Acct Total	2,220	49,994	10,210	62,424	76			62,500
<hr/>								
Budget Acct: General Fund Payment to the Trade Enforcement Trust Fund (100-70-1750)								
11- -1750 \ 20						15,000		15,000
Acct Total						15,000		15,000
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 20			992	992				992
11- -8581 20 \ 23		40,000		40,000				40,000
Acct Total		40,000	992	40,992				40,992
<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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Unanticipated Needs								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 20			1,269	1,269				1,269
Acct Total			1,269	1,269				1,269
<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		17,156		17,156	2,362			19,517
Acct Total		17,156		17,156	2,362			19,517
<hr/>								
Agency Tot	47,796	90,994	97,130	235,920	7,749	15,000		258,669

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 \ X	515,186			515,186	7,067,734			7,582,920
Acct Total	515,186			515,186	7,067,734			7,582,920
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						8,133		8,133
Acct Total						8,133		8,133
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						3,057		3,057
Acct Total						3,057		3,057
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,512,266		2,512,266
Acct Total						2,512,266		2,512,266
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 \ X	89,686			89,686	6,820			96,506
Acct Total	89,686			89,686	6,820			96,506

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 19 \ 20					6,833			6,833
47- -0401 \ 20			26,531	26,531	594			27,126
Acct Total			26,531	26,531	7,427			33,959
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 20			15,753	15,753	3,775			19,528
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		15,753	19,525	3,775			23,300
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 20			2,858	2,858				2,858
Acct Total			2,858	2,858				2,858
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 20			18,534	18,534	290			18,823
47- -0108 \ X	3,527			3,527				3,527
Acct Total	3,527		18,534	22,061	290			22,350
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 20			1,218	1,218				1,218
Acct Total			1,218	1,218				1,218
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 20 \ 21		7,319		7,319				7,319
Acct Total		7,319		7,319				7,319
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 18 \ 20						381		381
47- -5381 19 \ 21						6,883		6,883
Acct Total						7,264		7,264

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Environmental Review Improvement Fund (023-30-5640)								
1 47- -5640 \ X	209			209				209
Acct Total	209			209				209
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	41,595			41,595	1,026			42,621
Acct Total	41,595			41,595	1,026			42,621
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	74,222			74,222	218,349			292,571
Acct Total	74,222			74,222	218,349			292,571
<hr/>								
Agency Tot	769,578	7,319	64,894	841,791	7,305,421	2,531,002		10,678,214

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	3,702,559			3,702,559				3,702,559
Acct Total	3,702,559			3,702,559				3,702,559
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 15 \ 20			870	870				870
19-72-1037 19 \ 20			294,809	294,809				294,809
19-72-1037 16 \ 21		1,136		1,136				1,136
19-72-1037 20 \ 21		21,000		21,000				21,000
19-72-1037 20 \ 22		2,000		2,000				2,000
19-72-1037 17 \ 22		50		50				50
19-72-1037 \ X	11,012			11,012	678			11,690
72- -1037 14 \ 20			14	14				14
72- -1037 15 \ 20			164,228	164,228				164,228
72- -1037 16 \ 20			500	500				500
72- -1037 19 \ 20			1,161,806	1,161,806	15,000			1,176,806
72- -1037 20 \ 21		3,024,000		3,024,000				3,024,000
72- -1037 17 \ 21		4,293		4,293				4,293
72- -1037 16 \ 21		67,817		67,817				67,817
72- -1037 17 \ 22		92,984		92,984				92,984
72- -1037 18 \ 22		10,000		10,000				10,000
72- -1037 20 \ 22		71,429		71,429				71,429
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 18 \ 23		-4,281		-4,281	26,749			22,468
72- -1037 15 \ 23		2		2				2
72- -1037 \ X	94,941			94,941				94,941
Acct Total	105,953	3,300,430	1,622,227	5,028,610	42,427			5,071,037

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
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
<hr/>								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 \ 20			255,015	255,015				255,015
11- -1082 19 \ 20			396,688	396,688				396,688
11- -1082 20 \ 21	1,811,909			1,811,909				1,811,909
11- -1082 18 \ 22	1,322			1,322				1,322
11- -1082 19 \ 23	2,000			2,000				2,000
17-11-1082 \ 20			901	901				901
17-11-1082 18 \ 22	233			233				233
19-11-1082 \ 20			3,735	3,735				3,735
19-11-1082 19 \ 23	324			324				324
21-11-1082 \ 20			815	815				815
57-11-1082 \ 20			697	697				697
57-11-1082 18 \ 22	110			110				110
97-11-1082 \ 20			1,809	1,809				1,809
97-11-1082 19 \ 20			-53,500	-53,500				-53,500
97-11-1082 18 \ 22	2,751			2,751				2,751
Acct Total	1,818,649		606,160	2,424,809				2,424,809

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 20			8,293	8,293				8,293
11- -1081 16 \ 20			1,155	1,155				1,155
11- -1081 19 \ 20			2,805	2,805				2,805
11- -1081 \ X	3,893			3,893				3,893
17-11-1081 \ 20			16,442	16,442				16,442
17-11-1081 \ X	1,886			1,886				1,886
21-11-1081 19 \ 20			1,785	1,785				1,785
21-11-1081 16 \ 20			2,093	2,093				2,093
21-11-1081 \ 20			17,951	17,951				17,951
21-11-1081 \ X	1,181			1,181				1,181
57-11-1081 \ 20			15,921	15,921				15,921
57-11-1081 16 \ 20			2,567	2,567				2,567
57-11-1081 19 \ 20			493	493				493
57-11-1081 \ X	2,340			2,340				2,340
97-11-1081 \ 20			-643	-643				-643
97-11-1081 16 \ 20			5,714	5,714				5,714
Acct Total	9,300		74,576	83,876				83,876

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 19 \ 20			186,085	186,085	3,551			189,636
19-11-1032 16 \ 20			8,963	8,963				8,963
19-11-1032 15 \ 20			19,067	19,067	2,116			21,183
19-11-1032 \ 20			89,219	89,219				89,219
19-11-1032 20 \ 21		320,531		320,531				320,531
19-11-1032 16 \ 21		23,820		23,820	732			24,552
19-11-1032 17 \ 21		1,005		1,005				1,005
19-11-1032 18 \ 22		2,943		2,943				2,943
19-11-1032 17 \ 22		5,935		5,935				5,935
19-11-1032 18 \ 23		1,060		1,060				1,060
19-11-1032 \ X	97			97				97
Acct Total	97	355,294	303,334	658,725	6,399			665,124
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 20 \ 21		25,000		25,000				25,000
11- -1075 \ X	97			97				97
19-11-1075 15 \ 20			16,363	16,363				16,363
19-11-1075 19 \ 20			372,317	372,317				372,317
19-11-1075 16 \ 21		8,004		8,004				8,004
19-11-1075 20 \ 21		764,865		764,865				764,865
19-11-1075 17 \ 22		3,529		3,529				3,529
19-11-1075 18 \ 23		109		109				109
19-11-1075 \ X	261,765			261,765	15,870			277,634
Acct Total	261,862	801,507	388,680	1,452,049	15,870			1,467,918

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	28			28				28
Acct Total	28			28				28
<hr/>								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	17,702			17,702				17,702
97-11-1041 \ X	12,641			12,641				12,641
Acct Total	30,343			30,343				30,343
<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	7,663,346			7,663,346				7,663,346
11- -0078 \ X	1			1				1
Acct Total	7,663,347			7,663,347				7,663,347
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X	3,797,783			3,797,783				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	215,000			215,000				215,000
Acct Total	215,000			215,000				215,000

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 17 \ 20					39			39
11- -1045 18 \ 20			2,204	2,204	225			2,429
11- -1045 16 \ 20					972			972
11- -1045 15 \ 20					1,425			1,425
11- -1045 14 \ 20					401			401
11- -1045 12 \ 20					185			185
11- -1045 12 \ 21					104			104
11- -1045 18 \ 21					423			423
11- -1045 14 \ 21					200			200
11- -1045 16 \ 21					269			269
11- -1045 17 \ 22					2,972			2,972
11- -1045 18 \ 22					120			120
11- -1045 16 \ 22					3,576			3,576
11- -1045 18 \ 23					460			460
11- -1045 15 \ 24					4,865			4,865
11- -1045 18 \ 24					5,916			5,916
11- -1045 \ X	31,043			31,043	185			31,228
Acct Total	31,043		2,204	33,247	22,337			55,584
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 19 \ 20			180	180				180
19- -1005 \ 20			133,334	133,334				133,334
Acct Total			133,514	133,514				133,514

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 19 \ 20			34,639	34,639				34,639
11- -0091 20 \ 21		15,000		15,000				15,000
11- -0091 \ X	729			729				729
Acct Total	729	15,000	34,639	50,368				50,368
<hr/>								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 19 \ 20			2,200	2,200				2,200
19-72-1021 18 \ 23					1,975			1,975
19-72-1021 \ X	216			216				216
72- -1021 14 \ 20			236	236				236
72- -1021 15 \ 20			7,120	7,120				7,120
72- -1021 16 \ 20			12,642	12,642				12,642
72- -1021 19 \ 20			852,866	852,866				852,866
72- -1021 16 \ 21		7,340		7,340				7,340
72- -1021 17 \ 21		19,667		19,667				19,667
72- -1021 20 \ 21		3,400,000		3,400,000				3,400,000
72- -1021 17 \ 22		7,484		7,484				7,484
72- -1021 18 \ 22		26,289		26,289				26,289
72- -1021 18 \ 23		475		475				475
72- -1021 19 \ 23		30,000		30,000				30,000
72- -1021 \ X	6,849			6,849	876			7,725
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	12,754	3,491,255	875,064	4,379,073	2,851			4,381,924

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	32,856			32,856	4,971			37,827
Acct Total	32,856			32,856	4,971			37,827
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	13,009			13,009	127,607			140,616
Acct Total	13,009			13,009	127,607			140,616
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
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 19 \ 20			118,589	118,589				118,589
19-72-0306 \ X	2			2				2
72- -0306 19 \ 20			129,362	129,362	300			129,662
72- -0306 17 \ 21		8,212		8,212				8,212
72- -0306 16 \ 21		1,590		1,590				1,590
72- -0306 20 \ 21		770,259		770,259				770,259
72- -0306 17 \ 22		1,043		1,043				1,043
72- -0306 18 \ 22		9,500		9,500				9,500
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 18 \ 23		1,017		1,017				1,017
72- -0306 \ X	107			107				107
Acct Total	109	801,621	247,951	1,049,681	300			1,049,981

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	430			430				430
Acct Total	878			878				878
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	1,758			1,758				1,758
Acct Total	2,817			2,817				2,817
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	4,320,994			4,320,994	707			4,321,701
72- -1040 \ X	82			82				82
Acct Total	4,321,076			4,321,076	707			4,321,783
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 19 \ 20			21,218	21,218				21,218
72- -1000 \ 20			664,519	664,519	18,205			682,723
72- -1000 20 \ 21		941		941				941
72- -1000 20 \ 22		79,848		79,848				79,848
72- -1000 \ X	9,708			9,708	439			10,147
Acct Total	9,708	80,789	685,737	776,234	18,644			794,877
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	19,197			19,197	39			19,235
Acct Total	19,197			19,197	39			19,235
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	59,232			59,232				59,232
Acct Total	59,232			59,232				59,232

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,006			1,006				1,006
Acct Total	1,006			1,006				1,006
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 19 \ 20			988	988				988
72- -1007 \ 20			41,599	41,599	2,862			44,462
72- -1007 20 \ 22		1,000		1,000				1,000
72- -1007 \ X	838			838				838
Acct Total	838	1,000	42,587	44,425	2,862			47,288
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						24,877		24,877
Acct Total						24,877		24,877
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					24,976			24,976
72- -4590 \ X	46			46				46
Acct Total	46			46	24,976			25,022

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs							
Bureau: Agency for International Development							
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	15 \ 21				1	1
72-	-1264	19 \ 21				113	113
72-	-1264	16 \ 22				63	63
72-	-1264	17 \ 23				11	11
Acct Total						5,370	5,370
<hr/>							
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)							
72-	-8342	\ X			3,152		3,152
Acct Total						3,152	3,152
<hr/>							
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)							
72-	-8502	\ X			2,280		2,280
72-	-8824	\ X			50,235		50,235
Acct Total						52,515	52,515
<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				8,867	8,867
71-	-0100	19 \ 21				9,928	9,928
Acct Total						18,795	18,795
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 15 \ 20			3,804	3,804				3,804
11- -1001 19 \ 20			11,484	11,484				11,484
11- -1001 17 \ 21					935			935
11- -1001 20 \ 21		62,995		62,995				62,995
11- -1001 \ X	476			476				476
Acct Total	476	62,995	15,288	78,759	935			79,694
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 20 \ 22							226,980	226,980
77- -4483 20 \ 24							1,000	1,000
77- -4483 \ X							6,288,002	6,288,002
Acct Total							6,515,982	6,515,982
Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)								
77- -0110 20 \ 22							30,000	30,000
77- -0110 \ X							2,468	2,468
Acct Total							32,468	32,468
Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)								
77- -0111 20 \ 21					2,000			2,000
Acct Total					2,000			2,000
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 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-22-4340)								
77- -4340 \ X						1,535		1,535
Acct Total						1,535		1,535
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						124,710		124,710
Acct Total						124,710		124,710
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 19 \ 20			3,952	3,952	301			4,253
11- -0100 20 \ 21		151,836		151,836	5,031			156,868
11- -0100 20 \ 22		41,225		41,225				41,225
11- -0100 \ X	10			10				10
Acct Total	10	193,061	3,952	197,023	5,332			202,356
<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	1,927			1,927				1,927
11- -8345 \ X	586			586				586
Acct Total	2,513			2,513				2,513

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 19 \ 20			446	446				446
11- -3100 20 \ 21		18,567		18,567				18,567
11- -3100 \ X					2,450			2,450
11- -8243 \ X	265			265				265
Acct Total	265	18,567	446	19,278	2,450			21,728
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 19 \ 20			1,803	1,803				1,803
11- -0700 20 \ 21		13,280		13,280				13,280
11- -0700 \ X	152			152	4,092			4,244
Acct Total	152	13,280	1,803	15,235	4,092			19,327
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						3,320		3,320
Acct Total						3,320		3,320
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	98,367			98,367				98,367
97-11-4116 18 \ 20			117,206	117,206				117,206
97-11-4116 19 \ 21		87,206		87,206				87,206
Acct Total	98,367	87,206	117,206	302,779				302,779
Agency Tot	21,168,703	11,040,654	5,155,368	37,364,725	284,799	217,283	6,572,615	44,439,421

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 19 \ 20			140,251	140,251				140,251
80- -0120 20 \ 21		2,371,170		2,371,170				2,371,170
80- -0120 \ X	124			124				124
Acct Total	124	2,371,170	140,251	2,511,545				2,511,545
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 19 \ 20			6,202	6,202				6,202
80- -0126 20 \ 21		285,200		285,200				285,200
Acct Total		285,200	6,202	291,402				291,402
<hr/>								
Budget Acct: Exploration Technology (026-00-0131)								
80- -0131 19 \ 20			10,540	10,540				10,540
80- -0131 20 \ 21		482,146		482,146				482,146
Acct Total		482,146	10,540	492,686				492,686
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 19 \ 20			36,852	36,852				36,852
80- -0124 20 \ 21		1,741,250		1,741,250				1,741,250
80- -0124 \ X	53			53				53
Acct Total	53	1,741,250	36,852	1,778,155				1,778,155
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 19 \ 20			1,000	1,000				1,000
80- -0128 20 \ 21		50,648		50,648				50,648
Acct Total		50,648	1,000	51,648				51,648

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					750			750
80- -0122 19 \ 20			10,355	10,355	20,164			30,519
80- -0122 20 \ 21		921,271		921,271	158,876			1,080,147
80- -0122 19 \ 21					210,116			210,116
80- -0122 20 \ 22					251,501			251,501
80- -0122 \ X	134			134	86,776			86,909
Acct Total	134	921,271	10,355	931,760	728,183			1,659,942
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 15 \ 20			879	879				879
80- -0130 16 \ 20					161			161
80- -0130 17 \ 21					1,164			1,164
80- -0130 16 \ 21		16,454		16,454				16,454
80- -0130 18 \ 22					440			440
80- -0130 17 \ 22		20,849		20,849				20,849
80- -0130 18 \ 23		34,188		34,188				34,188
80- -0130 19 \ 23					5,466			5,466
80- -0130 19 \ 24		91,737		91,737				91,737
80- -0130 20 \ 24					16,768			16,768
80- -0130 20 \ 25		203,241		203,241				203,241
80- -0130 \ X	40,337			40,337				40,337
Acct Total	40,337	366,469	879	407,685	23,999			431,684

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			26,146	26,146				26,146
80- -0115 20 \ 21		1,051,216		1,051,216				1,051,216
80- -0115 \ X	898			898				898
Acct Total	898	1,051,216	26,146	1,078,260				1,078,260
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 20			12,460	12,460	296			12,756
80- -0109 19 \ 20			11	11				11
80- -0109 20 \ 21		396		396				396
Acct Total		396	12,471	12,867	296			13,163
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					45,117			45,117
Acct Total					45,117			45,117
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						64		64
80- -8978 \ X						372		372
80- -8980 \ X						553		553
Acct Total						989		989
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						108		108
Acct Total						108		108
Agency Tot	41,546	7,269,766	244,696	7,556,008	797,595	1,097		8,354,699

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 19 \ 20			13,335	13,335	1,632			14,968
49- -0100 20 \ 21		3,322,754		3,322,754	9,257			3,332,012
49- -0100 \ X	264,966			264,966				264,966
Acct Total	264,966	3,322,754	13,335	3,601,055	10,889			3,611,946
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	188,160			188,160				188,160
Acct Total	188,160			188,160				188,160
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 20			88,532	88,532	577			89,108
49- -0180 \ X	146			146				146
Acct Total	146		88,532	88,678	577			89,254
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 20			1,697	1,697				1,697
Acct Total			1,697	1,697				1,697
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 20			4,394	4,394	288			4,682
49- -0300 20 \ 21		400		400				400
Acct Total		400	4,394	4,794	288			5,082
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 19 \ 20			18	18		285		303
² 49- -0106 20 \ 21		33,133		33,133	2	519,112		552,246
² 49- -0106 \ X	135			135		2,123		2,258
² 49- -5176 \ X	7,479			7,479		117,175		124,654
Acct Total	7,614	33,133	18	40,765	2	638,695		679,461

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						33,950		33,950
Acct Total						33,950		33,950
Agency Tot	460,886	3,356,287	107,976	3,925,149	11,756	672,645		4,609,550

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 20			194,067	194,067				194,067
24- -0100 19 \ 20			6,056	6,056				6,056
24- -0100 20 \ 21		6,770		6,770				6,770
24- -0100 \ X	15,377			15,377				15,377
24- -0600 \ X					2,916			2,916
Acct Total	15,377	6,770	200,123	222,270	2,916			225,186
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 20			8,148	8,148				8,148
Acct Total			8,148	8,148				8,148
Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)								
24- -0206 \ X					3,811,616			3,811,616
Acct Total					3,811,616			3,811,616
Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)								
24- -0500 \ X					12,149			12,149
Acct Total					12,149			12,149
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 20					11,036,000			11,036,000
Acct Total					11,036,000			11,036,000
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X					130,832			130,832
Acct Total					130,832			130,832
Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X					1,131,777			1,131,777
Acct Total					1,131,777			1,131,777

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						580,132		580,132
Acct Total						580,132		580,132
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							23,775,858	23,775,858
Acct Total							23,775,858	23,775,858
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						48,712,407		48,712,407
Acct Total						48,712,407		48,712,407
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						27,904,865		27,904,865
¹ 24- -8445 \ X						2,272		2,272
Acct Total						27,907,137		27,907,137
<hr/>								
Agency Tot	15,377	6,770	208,271	230,418	2,916	93,322,050	23,775,858	117,331,242

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Emergency EIDL Grants (028-00-0500)								
73- -0500 20 \ 21						4,357		4,357
73- -0500 \ X						4,653,394		4,653,394
Acct Total						4,657,751		4,657,751
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 19 \ 20					668			668
73- -0100 \ 20			88,462	88,462	38,545			127,007
73- -0100 20 \ 21		2,255,850		2,255,850				2,255,850
73- -0100 \ X	2,156			2,156	191,354			193,510
73- -8466 \ X	174			174				174
Acct Total	2,330	2,255,850	88,462	2,346,642	230,567			2,577,209
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 20			6,435	6,435				6,435
73- -0200 20 \ 24		24,987		24,987				24,987
73- -0200 \ X	6,128			6,128	1,677			7,805
Acct Total	6,128	24,987	6,435	37,550	1,677			39,227
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	3,059			3,059				3,059
Acct Total	3,059			3,059				3,059
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 19 \ 20			15,472	15,472				15,472
73- -0400 20 \ 21		126,071		126,071				126,071
Acct Total		126,071	15,472	141,543				141,543

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
73- -1161 19 \ 22		2,423		2,423				2,423
Acct Total		2,423		2,423				2,423
<hr/>								
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					96,092			96,092
73- -4268 \ X					16,672			16,672
Acct Total					112,764			112,764
<hr/>								
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 20 \ 21		152,927,264		152,927,264				152,927,264
² 73- -1154 \ X	72,384			72,384				72,384
Acct Total	72,384	152,927,264		152,999,648				152,999,648
<hr/>								
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						3,833		3,833
Acct Total						3,833		3,833
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	32,708,877			32,708,877	582,000			33,290,877
Acct Total	32,708,877			32,708,877	582,000			33,290,877
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						940		940
Acct Total						940		940
<hr/>								
Agency Tot	32,792,778	155,336,595	110,369	188,239,742	927,008	4,662,524		193,829,274

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 20						9,340		9,340
28- -0404 \ X						12,822		12,822
Acct Total						22,162		22,162
<hr/>								
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415 \ X						14,903		14,903
Acct Total						14,903		14,903
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X						1,962		1,962
Acct Total						1,962		1,962
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 18 \ 20			1,495	1,495		1,326		2,821
² 28- -0406 19 \ 21		2,999		2,999		2,659		5,658
² 28- -0406 20 \ 22		37,951		37,951		33,654		71,605
¹ 28- -0406 \ X	10,113,233			10,113,233	533,293	9,146,234		19,792,760
Acct Total	10,113,233	40,950	1,495	10,155,678	533,293	9,183,873		19,872,844
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 20			33,876	33,876	271			34,147
Acct Total			33,876	33,876	271			34,147
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28- -8006 \ X						30,686,243		30,686,243
28-28-8006 \ X						7,770		7,770
Acct Total						30,694,013		30,694,013

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28- -8007 \ X							2,469,075	2,469,075
28-28-8007 \ X							52,284	52,284
Acct Total							2,521,359	2,521,359
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 19 \ 20			17,900	17,900				17,900
28- -8704 \ 20			2,772,189	2,772,189	50,869			2,823,058
28- -8704 20 \ 21		814,420		814,420				814,420
28- -8704 \ X	592,294			592,294	15,000			607,294
Acct Total	592,294	814,420	2,790,089	4,196,803	65,869			4,262,672
<hr/>								
Agency Tot	10,705,527	855,370	2,825,460	14,386,357	599,433	9,222,900	33,215,372	57,424,062
<hr/>								
Agency: 400 Years of African-American History Commission								
Bureau: 400 Years of African-American History Commission								
Budget Acct: 400 Years of African-American History Commission (247-00-5721)								
48- -5721 \ 20						2,954		2,954
Acct Total						2,954		2,954
<hr/>								
Agency Tot						2,954		2,954
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 20			3,818	3,818	45			3,863
Acct Total			3,818	3,818	45			3,863
<hr/>								
Agency Tot			3,818	3,818	45			3,863

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			61	61				61
95- -1700 20 \ 21		730		730				730
95- -1700 \ X					111			111
Acct Total		730	61	791	111			902
Agency Tot		730	61	791	111			902
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 19 \ 20					409			409
95- -2300 \ 20			1,402	1,402	-11			1,391
95- -2300 20 \ 21					1,130			1,130
95- -8298 \ X	10			10				10
Acct Total	10		1,402	1,412	1,528			2,940
Agency Tot	10		1,402	1,412	1,528			2,940
Agency: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Bureau: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Budget Acct: Alyce Spotted Bear and Walter Soboleff Com on Native Children (545-00-2987)								
48- -2987 20 \ 21		500		500				500
Acct Total		500		500				500
Agency Tot		500		500				500

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X		2,002		2,002				2,002
13-46-0200 \ X		4,759		4,759				4,759
46- -0200 \ X		195,718		195,718	1,081			196,800
69-46-0200 \ X		2,777		2,777				2,777
86-46-0200 \ X		3,695		3,695				3,695
Acct Total		208,951		208,951	1,081			210,033
<hr/>								
Agency Tot		208,951		208,951	1,081			210,033
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 19 \ 25						5,133		5,133
95- -8281 \ X						30,055		30,055
Acct Total						35,188		35,188
<hr/>								
Agency Tot						35,188		35,188
<hr/>								
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						112,187		112,187
Acct Total						112,187		112,187
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						793,853		793,853
Acct Total						793,853		793,853
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Agency Tot						906,040		906,040
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
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			4,507	4,507			4,507
95- -3851 \ X	844			844			844
Acct Total	844		4,507	5,351			5,351
<hr/>							
Agency Tot	844		4,507	5,351			5,351
<hr/>							
Agency: Commission of Fine Arts							
Bureau: Commission of Fine Arts							
Budget Acct: Salaries and Expenses (323-00-2600)							
95- -2600 \ 20			1,069	1,069			1,069
95- -2600 \ X	32			32	180		211
Acct Total	32		1,069	1,101	180		1,280
<hr/>							
Budget Acct: National Capital Arts and Cultural Affairs (323-00-2602)							
95- -2602 \ 20			155	155			155
Acct Total			155	155			155
<hr/>							
Agency Tot	32		1,224	1,256	180		1,435
<hr/>							
Agency: Commission on Civil Rights							
Bureau: Commission on Civil Rights							
Budget Acct: Salaries and Expenses (326-00-1900)							
95- -1900 \ 20			2,925	2,925			2,925
Acct Total			2,925	2,925			2,925
<hr/>							
Agency Tot			2,925	2,925			2,925
<hr/>							

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission on Combating Synthetic Opioid Trafficking								
Bureau: Commission on Combating Synthetic Opioid Trafficking								
Budget Acct: Salaries and Expenses (256-00-1760)								
48- -1760 20 \ 22		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
<hr/>								
Agency Tot		5,000		5,000				5,000
<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			2,583	2,583				2,583
Acct Total			2,583	2,583				2,583
<hr/>								
Agency Tot			2,583	2,583				2,583
<hr/>								
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 19 \ 20			656	656				656
95- -1400 \ 20			74,420	74,420	17			74,437
95- -1400 20 \ 21		11,588		11,588				11,588
95- -1400 \ X	27,447			27,447				27,447
95- -1402 \ X	-103,627			-103,627				-103,627
Acct Total	-76,180	11,588	75,076	10,484	17			10,501
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						129,730		129,730
Acct Total						129,730		129,730
<hr/>								
Agency Tot	-76,180	11,588	75,076	10,484	17	129,730		140,231
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 20			45,625	45,625	989			46,614
61- -0100 \ X	2,450			2,450				2,450
61- -8079 \ X	19			19				19
Acct Total	2,469		45,625	48,094	989			49,083
<hr/>								
Agency Tot	2,469		45,625	48,094	989			49,083
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 20			275,988	275,988	18,431			294,419
95- -2728 \ X					31,603			31,603
Acct Total			275,988	275,988	50,034			326,022
<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			2,161	2,161	50			2,211
Acct Total			2,161	2,161	50			2,211
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 20			23,687	23,687	155			23,842
Acct Total			23,687	23,687	155			23,842
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					13,412			13,412
Acct Total					13,412			13,412
<hr/>								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	436,434			436,434	93			436,528
95- -8981 \ X	892			892				892
Acct Total	437,326			437,326	93			437,420
<hr/>								
Agency Tot	645,668		301,836	947,504	63,744			1,011,249

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Pandemic Response Accountability Committee (542-00-1654)								
95- -1654 \ X	79,194			79,194				79,194
Acct Total	79,194			79,194				79,194
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						9,070		9,070
Acct Total						9,070		9,070
<hr/>								
Agency Tot	79,194			79,194		9,070		88,264
<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			76,012	76,012	215			76,227
95- -1734 19 \ 21		13,223		13,223				13,223
95- -1734 20 \ 22		4,816		4,816				4,816
Acct Total		18,039	76,012	94,051	215			94,266
<hr/>								
Agency Tot		18,039	76,012	94,051	215			94,266
<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			758	758				758
95- -3900 20 \ 21		17,447		17,447				17,447
95- -3900 \ X	2,143			2,143				2,143
Acct Total	2,143	17,447	758	20,348				20,348
<hr/>								
Agency Tot	2,143	17,447	758	20,348				20,348
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	35,834			35,834	2,216			38,050
Acct Total	35,834			35,834	2,216			38,050
<hr/>								
Agency Tot	35,834			35,834	2,216			38,050
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	20,075			20,075				20,075
Acct Total	20,075			20,075				20,075
<hr/>								
Budget Acct: Gifts and Donations, Denali Commission (513-00-5605)								
95- -5605 \ X	1,601			1,601				1,601
Acct Total	1,601			1,601				1,601
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	526			526				526
Acct Total	526			526				526
<hr/>								
Agency Tot	22,202			22,202				22,202
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
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			34,741	34,741				34,741
95- -1712 \ 20			47,834	47,834	221			48,055
95- -1712 20 \ 21		33,408		33,408				33,408
95- -1712 \ X	449			449				449
Acct Total	449	33,408	82,575	116,432	221			116,653
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	35,334			35,334				35,334
Acct Total	35,334			35,334				35,334
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X						3,634		3,634
Acct Total						3,634		3,634
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						5,939		5,939
Acct Total						5,939		5,939
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						225,166		225,166
Acct Total						225,166		225,166
Agency Tot	35,783	33,408	82,575	151,766	221	234,739		386,726

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 20			3,799	3,799				3,799
95- -1650 20 \ 21		2,400		2,400				2,400
Acct Total		2,400	3,799	6,199				6,199
<hr/>								
Budget Acct: Election Security Grants (525-00-1651)								
95- -1651 \ X	1,369			1,369				1,369
Acct Total	1,369			1,369				1,369
<hr/>								
Budget Acct: Election Data Collection Grants (525-00-1652)								
95- -1652 \ X	1,558			1,558				1,558
Acct Total	1,558			1,558				1,558
<hr/>								
Agency Tot	2,927	2,400	3,799	9,126				9,126
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 20			103,871	103,871				103,871
45- -0100 \ X	796			796				796
Acct Total	796		103,871	104,667				104,667
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					2,714			2,714
Acct Total					2,714			2,714
<hr/>								
Agency Tot	796		103,871	104,667	2,714			107,381
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			3,442	3,442				3,442
Acct Total			3,442	3,442				3,442
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
² 83- -0100 \ 20			50,862	50,862				50,862
² 83- -0100 17 \ 20			1,873	1,873				1,873
² 83- -0100 \ X	142,837			142,837				142,837
Acct Total	142,837		52,735	195,572				195,572
<hr/>								
Agency Tot	142,837		56,177	199,014				199,014
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X					38,321			38,321
Acct Total					38,321			38,321
<hr/>								
Agency Tot					38,321			38,321
<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					5,414,066			5,414,066
Acct Total					5,414,066			5,414,066
<hr/>								
Agency Tot					5,414,066			5,414,066
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 20					102			102
27- -0100 \ X	216,777			216,777				216,777
Acct Total	216,777			216,777	102			216,879
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-9,970,142		-9,970,142
Acct Total						-9,970,142		-9,970,142
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						355,706		355,706
Acct Total						355,706		355,706
<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						714,304		714,304
Acct Total						714,304		714,304
<hr/>								
Agency Tot	216,777			216,777	102	-8,897,316		-8,680,437

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						109,165,854		109,165,854
Acct Total						109,165,854		109,165,854
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						881,268		881,268
51- -4067 \ X						42,708		42,708
Acct Total						923,976		923,976
<hr/>								
Agency Tot						110,089,830		110,089,830
<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			1,080	1,080				1,080
11- -1070 20 \ 21		18,275		18,275				18,275
Acct Total		18,275	1,080	19,355				19,355
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	74,338			74,338				74,338
Acct Total	74,338			74,338				74,338
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X	270			270				270
Acct Total	270			270				270
<hr/>								
Agency Tot	74,608	18,275	1,080	93,963				93,963

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 20			18,196	18,196	28			18,224
Acct Total			18,196	18,196	28			18,224
<hr/>								
Agency Tot			18,196	18,196	28			18,224
<hr/>								
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						6,015		6,015
Acct Total						6,015		6,015
<hr/>								
Agency Tot						6,015		6,015
<hr/>								
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						99,821		99,821
Acct Total						99,821		99,821
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						14,603		14,603
Acct Total						14,603		14,603
<hr/>								
Agency Tot						114,424		114,424
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 20			7,081	7,081	7			7,088
Acct Total			7,081	7,081	7			7,088
<hr/>								
Agency Tot			7,081	7,081	7			7,088

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 20			8,325	8,325	52			8,377
Acct Total			8,325	8,325	52			8,377
<hr/>								
Agency Tot			8,325	8,325	52			8,377
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 20			13,280	13,280				13,280
93- -0100 \ X	1,579			1,579	232			1,811
Acct Total	1,579		13,280	14,859	232			15,091
<hr/>								
Agency Tot	1,579		13,280	14,859	232			15,091
<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			5,571	5,571				5,571
Acct Total			5,571	5,571				5,571
<hr/>								
Agency Tot			5,571	5,571				5,571
<hr/>								
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ X							3,737	3,737
Acct Total							3,737	3,737
<hr/>								
Agency Tot							3,737	3,737
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	99,580			99,580	722			100,302
Acct Total	99,580			99,580	722			100,302
Agency Tot	99,580			99,580	722			100,302
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						184,607		184,607
Acct Total						184,607		184,607
Agency Tot						184,607		184,607
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						20,560		20,560
Acct Total						20,560		20,560
Agency Tot						20,560		20,560
Agency: Institute of American Indian and Alaska Native Culture and Arts								
Bureau: Institute of American Indian and Alaska Native Culture and Arts								
Budget Acct: Payment to the Institute (373-00-2900)								
95- -2900 20 \ 21		10,458		10,458				10,458
Acct Total		10,458		10,458				10,458
Agency Tot		10,458		10,458				10,458

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			68,473	68,473	3,849			72,322
53- -0301 20 \ 21		19,754		19,754				19,754
53- -0301 \ X	1,005			1,005				1,005
53- -8080 \ X	73			73				73
Acct Total	1,078	19,754	68,473	89,305	3,849			93,154
Agency Tot	1,078	19,754	68,473	89,305	3,849			93,154
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 20			175,891	175,891	715			176,606
Acct Total			175,891	175,891	715			176,606
Agency Tot			175,891	175,891	715			176,606
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	32,326			32,326				32,326
Acct Total	32,326			32,326				32,326
Agency Tot	32,326			32,326				32,326
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						38,311		38,311
Acct Total						38,311		38,311
Agency Tot						38,311		38,311

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						603		603
Acct Total						603		603
<hr/>								
Agency Tot						603		603
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 20			1,222	1,222				1,222
Acct Total			1,222	1,222				1,222
<hr/>								
Agency Tot			1,222	1,222				1,222
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 19 \ 20			253	253				253
41- -0100 \ 20					90			90
41- -0100 20 \ 21		16,547		16,547				16,547
Acct Total		16,547	253	16,800	90			16,890
<hr/>								
Agency Tot		16,547	253	16,800	90			16,890
<hr/>								
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Agency Tot	91			91				91
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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							10,139	10,139
Acct Total							10,139	10,139
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X					2,116			2,116
Acct Total					2,116			2,116
<hr/>								
Agency Tot					2,116		10,139	12,255
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 20			74,509	74,509	1,212			75,720
88- -0300 20 \ 21		5,091		5,091				5,091
88- -0300 \ X	32,630			32,630	434			33,063
Acct Total	32,630	5,091	74,509	112,230	1,646			113,874
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 20			1,270	1,270				1,270
Acct Total			1,270	1,270				1,270
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	5,500			5,500				5,500
Acct Total	5,500			5,500				5,500
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	4,740			4,740				4,740
Acct Total	4,740			4,740				4,740
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					96,600			96,600
Acct Total					96,600			96,600
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						4,458		4,458
Acct Total						4,458		4,458
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						3,615		3,615
Acct Total						3,615		3,615
Agency Tot	42,870	5,091	75,779	123,740	98,246	8,073		230,057

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 20			2,532	2,532				2,532
95- -2500 \ X	9			9				9
Acct Total	9		2,532	2,541				2,541
Agency Tot	9		2,532	2,541				2,541
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			789	789				789
Acct Total			789	789				789
Agency Tot			789	789				789

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						218,444		218,444
Acct Total						218,444		218,444
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						16,309,222		16,309,222
Acct Total						16,309,222		16,309,222
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						902,067		902,067
Acct Total						902,067		902,067
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 19 \ 20						1		1
² 25- -4472 20 \ 21		28		28		252		280
² 25- -4472 \ X	853			853		7,674		8,527
Acct Total	853	28		881		7,927		8,808
<hr/>								
Agency Tot	853	28		881		17,437,660		17,438,541

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 20 \ 21		45,234		45,234				45,234
59- -0100 \ X	53,229			53,229	38			53,267
59- -0101 \ X	280			280				280
Acct Total	53,509	45,234		98,743	38			98,781
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,876		2,876
Acct Total						2,876		2,876
Agency Tot	53,509	45,234		98,743	38	2,876		101,657
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 20 \ 21		28,304		28,304				28,304
43- -0200 \ X	74,240			74,240	274			74,514
Acct Total	74,240	28,304		102,544	274			102,818
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						688		688
Acct Total						688		688
Agency Tot	74,240	28,304		102,544	274	688		103,506
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 20			78,717	78,717				78,717
Acct Total			78,717	78,717				78,717
Agency Tot			78,717	78,717				78,717

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 20			4,701	4,701				4,701
Acct Total			4,701	4,701				4,701
<hr/>								
Agency Tot			4,701	4,701				4,701
<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			5,956	5,956				5,956
Acct Total			5,956	5,956				5,956
<hr/>								
Agency Tot			5,956	5,956				5,956
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 20			29,808	29,808				29,808
95- -0310 \ X					9,237			9,237
Acct Total			29,808	29,808	9,237			39,045
<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		29,808	31,806	9,237			41,043
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	29,587			29,587				29,587
Acct Total	29,587			29,587				29,587
Agency Tot	29,587			29,587				29,587
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 19 \ 20			2,325	2,325				2,325
31- -0200 20 \ 21		9,606		9,606				9,606
31- -0200 \ X	303,768			303,768	13,210			316,979
31- -5280 \ X	1,005			1,005				1,005
Acct Total	304,773	9,606	2,325	316,704	13,210			329,915
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 19 \ 20			179	179				179
31- -0300 20 \ 21		5,020		5,020				5,020
31- -0300 \ X	1,302			1,302				1,302
Acct Total	1,302	5,020	179	6,501				6,501
Agency Tot	306,075	14,626	2,504	323,205	13,210			336,416
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 19 \ 20			213	213				213
48- -0500 20 \ 21		1,870		1,870				1,870
48- -0500 \ X	612			612				612
Acct Total	612	1,870	213	2,695				2,695
Agency Tot	612	1,870	213	2,695				2,695

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			5,456	5,456				5,456
Acct Total			5,456	5,456				5,456
<hr/>								
Agency Tot			5,456	5,456				5,456
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 20			5,592	5,592	718			6,310
Acct Total			5,592	5,592	718			6,310
<hr/>								
Agency Tot			5,592	5,592	718			6,310
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X	20,677			20,677				20,677
Acct Total	20,677			20,677				20,677
<hr/>								
Agency Tot	20,677			20,677				20,677
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 20			7,330	7,330				7,330
Acct Total			7,330	7,330				7,330
<hr/>								
Agency Tot			7,330	7,330				7,330
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			256	256				256
95- -8268 \ X	165			165				165
Acct Total	409		256	665				665
Agency Tot	409		256	665				665
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X	10,000			10,000	190,436			200,436
Acct Total	10,000			10,000	190,436			200,436
Agency Tot	10,000			10,000	190,436			200,436
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			583	583				583
95- -2724 20 \ 21		4,519		4,519	74			4,593
Acct Total		4,519	583	5,102	74			5,176
Agency Tot		4,519	583	5,102	74			5,176
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	2,759			2,759				2,759
Acct Total	2,759			2,759				2,759
Agency Tot	2,759			2,759				2,759

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			12,580	12,580				12,580
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	12,580	17,411				17,411
<hr/>								
Agency Tot	16	4,815	12,580	17,411				17,411
<hr/>								

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Railroad Retirement Board							
Bureau: Railroad Retirement Board							
Budget Acct: Dual Benefits Payments Account (446-00-0111)							
60-	-0111	\	20			5,278	5,278
Acct Total						5,278	5,278
<hr/>							
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)							
60-	-0113	19	\	20	143		143
60-	-0113	20	\	21	150		150
60-	-0113	\	X		168,924		168,924
Acct Total						169,217	169,217
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)							
60-	-0117	\	X		122,863		122,863
Acct Total						122,863	122,863
<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	46,596		46,596
Acct Total						46,596	46,596
<hr/>							
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)							
60-	-0122	\	X		309,892		309,892
Acct Total						309,892	309,892
<hr/>							
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)							
60-	-8051	\	X			178,412	178,412
Acct Total						178,412	178,412

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							1,393,247	1,393,247
Acct Total							1,393,247	1,393,247
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 20			30,407	30,407	3,891			34,298
60- -8237 20 \ 21		4,168		4,168				4,168
60- -8237 \ X	19,234			19,234	2,175			21,409
Acct Total	19,234	4,168	30,407	53,809	6,066			59,875
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 20			3,720	3,720	374			4,094
Acct Total			3,720	3,720	374			4,094
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							1,925,103	1,925,103
Acct Total							1,925,103	1,925,103
<hr/>								
Agency Tot	19,234	4,168	34,127	57,529	6,440	657,871	3,502,040	4,223,880

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	793,993			793,993	39			794,032
Acct Total	793,993			793,993	39			794,032
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						24,816		24,816
Acct Total						24,816		24,816
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						302,642		302,642
Acct Total						302,642		302,642
<hr/>								
Agency Tot	793,993			793,993	39	327,458		1,121,490

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 19 \ 20			12,796	12,796	2,220			15,016
33- -0100 14 \ 20					404			404
33- -0100 20 \ 21		233,779		233,779	1,832			235,612
33- -0100 \ X	4,595			4,595	1,443			6,038
33- -8190 \ X	295			295				295
Acct Total	4,890	233,779	12,796	251,465	5,899			257,365
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	107,733			107,733				107,733
Acct Total	107,733			107,733				107,733
<hr/>								
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 \ 20			2,460	2,460				2,460
Acct Total	20,400		2,460	22,860				22,860
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	40,590			40,590				40,590
Acct Total	40,590			40,590				40,590
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 19 \ 20			1,809	1,809				1,809
33- -0200 20 \ 21		52,390		52,390				52,390
33- -0200 \ X	2,143			2,143				2,143
Acct Total	2,143	52,390	1,809	56,342				56,342
<hr/>								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	18,974			18,974				18,974
Acct Total	18,974			18,974				18,974

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 19 \ 20			229	229				229
33- -0400 20 \ 21		8,143		8,143				8,143
Acct Total		8,143	229	8,372				8,372
Agency Tot	194,730	294,312	17,294	506,336	5,899			512,236
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			471	471	-123			348
48- -0052 20 \ 21		410		410				410
48- -0052 \ X	297			297				297
Acct Total	297	410	480	1,187	-123			1,064
Agency Tot	297	410	480	1,187	-123			1,064
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 20			12,844	12,844	1			12,845
Acct Total			12,844	12,844	1			12,845
Agency Tot			12,844	12,844	1			12,845
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						7,595,744		7,595,744
Acct Total						7,595,744		7,595,744
Agency Tot						7,595,744		7,595,744

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			243,398	243,398	2,464			245,862
95- -0206 15 \ 20					488			488
95- -0206 18 \ 21					1,156			1,156
95- -0206 18 \ 23					373			373
95- -0206 \ X	30,351			30,351				30,351
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	30,664		243,398	274,062	4,481			278,543
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	28,790			28,790				28,790
Acct Total	28,790			28,790				28,790
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	9,642			9,642				9,642
Acct Total	9,642			9,642				9,642
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	5,514			5,514				5,514
Acct Total	5,514			5,514				5,514
<hr/>								
Agency Tot	74,610		243,398	318,008	4,481			322,489

FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			9,779	9,779				9,779
95- -5113 \ X	252			252				252
Acct Total	252		9,779	10,031				10,031
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						49,360		49,360
Acct Total						49,360		49,360
<hr/>								
Agency Tot	252		9,779	10,031		49,360		59,391
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 18 \ 20			857	857				857
95- -3300 \ 20			15,012	15,012				15,012
95- -3300 19 \ 21		1,715		1,715				1,715
95- -3300 20 \ 22		715		715				715
95- -3300 \ X	14,163			14,163				14,163
Acct Total	14,163	2,430	15,869	32,462				32,462
<hr/>								
Agency Tot	14,163	2,430	15,869	32,462				32,462
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: United States Institute of Peace (458-00-1300)								
95- -1300 19 \ 20			3,828	3,828	48,676			52,505
95- -1300 20 \ 21		21,028		21,028	49,167			70,194
Acct Total		21,028	3,828	24,856	97,843			122,699
<hr/>								
Agency Tot		21,028	3,828	24,856	97,843			122,699
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FY 2020 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		1,045		1,045				1,045
Acct Total		1,045		1,045				1,045
<hr/>								
Agency Tot		1,045		1,045				1,045
<hr/>								
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 **	558,501,126	484,578,369	214,930,274	1,258,009,769	109,891,956	1,925,812,445	371,708,036	3,665,422,195