

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
1 12- -0115 18 \ 20			3,670	3,670				3,670
2 12- -0115 \ 20			461,196	461,196	9,084			470,280
1 12- -0115 19 \ 21		1,437,270		1,437,270				1,437,270
2 12- -0115 20 \ 22		994,162		994,162				994,162
1 12- -0115 \ X	8,277,414			8,277,414	818			8,278,233
2 12- -0124 \ 20			563	563	2,423			2,985
2 12- -0125 \ 20			151	151				151
2 12- -0126 \ 20			334	334				334
2 12- -0127 \ 20			248	248				248
2 12- -0128 \ 20			289	289				289
2 12- -0129 \ 20			244	244				244
2 12- -0130 \ 20			339	339				339
2 12- -0176 \ 20			237	237				237
2 12- -0177 \ 20			2,412	2,412				2,412
2 12- -0601 \ X	1,014			1,014				1,014
2 12- -3701 \ 20			302	302				302
Acct Total	8,278,428	2,431,432	469,985	11,179,845	12,325			11,192,170
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,459		4,459
Acct Total						4,459		4,459
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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			17,233	17,233	8,557	4,198		29,988
² 12- -0014 \ 20			1,190	1,190		194		1,384
² 12- -0113 \ X	19			19		3		22
² 12- -0123 \ 20			9,745	9,745	86	1,600		11,432
¹ 12- -0123 \ X						500		500
² 12- -0136 \ 20			889	889	-74	133		948
¹ 12- -0500 \ X	4,688			4,688				4,688
² 12- -0503 \ 20			1,298	1,298		211		1,509
² 12- -0706 \ 20			2,899	2,899		472		3,371
² 12- -2300 \ 20			7,462	7,462	1,511	1,461		10,434
² 12- -3800 \ 20			4,363	4,363	1,100	889		6,352
Acct Total	4,707		45,079	49,786	11,180	9,661		70,628
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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
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	16,438			16,438	416,361			432,798
Acct Total	16,438			16,438	416,361			432,798
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	97,662			97,662	10,192			107,855
Acct Total	97,662			97,662	10,192			107,855

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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			22,089	22,089	1,699			23,788
12- -0900 20 \ 21		428		428				428
12- -0900 \ X	822			822				822
12- -5410 \ X	11,124			11,124	2,051			13,175
12- -5411 \ X	4,605			4,605				4,605
Acct Total	16,551	428	22,089	39,068	3,750			42,818
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Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 20			18,670	18,670	2,589			21,258
12- -8227 \ X	1			1				1
Acct Total	1		18,670	18,671	2,589			21,259
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 20			40,726	40,726	1,234			41,960
12- -1801 \ X	10,828			10,828				10,828
12- -8218 \ X	98			98				98
Acct Total	10,926		40,726	51,652	1,234			52,886
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Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 20			456,142	456,142	35,867			492,009
12- -1400 \ X	24,253			24,253	76,489			100,742
12- -5279 \ X	771			771				771
Acct Total	25,024		456,142	481,166	112,356			593,522

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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	155,654			155,654				155,654
Acct Total	155,654			155,654				155,654
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X					28,242			28,242
Acct Total					28,242			28,242
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 19 \ 20			1	1				1
² 12- -1502 \ 20			1,391	1,391	18,487			19,878
² 12- -1502 20 \ 21		757		757	10,060			10,817
¹ 12- -1502 \ X					13,008			13,008
Acct Total		757	1,392	2,149	41,555			43,704
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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			51,427	51,427	2,278	4,670		58,374
² 12- -1500 20 \ 21		5,520		5,520		480		6,000
¹ 12- -1500 \ X	581,350			581,350		42,684		624,034
¹ 12- -5205 \ X	1,854			1,854				1,854
Acct Total	583,204	5,520	51,427	640,151	2,278	47,834		690,262

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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
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Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 \ 20			75,447	75,447	10,413	15,152		101,012
¹ 12- -0502 19 \ 20			2,021	2,021		2,772		4,793
² 12- -0502 20 \ 21		19,322		19,322		3,410		22,732
¹ 12- -0502 \ X	28,058			28,058		2,044		30,102
Acct Total	28,058	19,322	77,468	124,848	10,413	23,378		158,639
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
¹ 12- -1600 19 \ 20			6	6				6
² 12- -1600 \ 20			49,077	49,077	19,366	55,998		124,440
² 12- -1600 20 \ 21		17,987		17,987		14,717		32,704
² 12- -1600 20 \ 23		2,200		2,200		1,800		4,000
¹ 12- -1600 19 \ 23						30,148		30,148
¹ 12- -1600 \ X	286,785			286,785	120,201	122,117		529,103
¹ 12- -5161 \ X						140,072		140,072
Acct Total	286,785	20,187	49,083	356,055	139,567	364,852		860,473
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	46,134			46,134				46,134
Acct Total	46,134			46,134				46,134
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						8,245		8,245
Acct Total						8,245		8,245

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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			144,666	144,666	3,610			148,276
12- -3700 20 \ 21		20,330		20,330				20,330
12- -3700 \ X	7,613			7,613	116,285			123,898
Acct Total	7,613	20,330	144,666	172,609	119,895			292,504
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						6,230		6,230
Acct Total						6,230		6,230
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 20			12,370	12,370	7,165	61,863		81,399
² 12- -2500 20 \ 21		9,445		9,445		29,910		39,355
¹ 12- -2500 \ X	39,480			39,480	26,103	48,494		114,078
Acct Total	39,480	9,445	12,370	61,295	33,268	140,267		234,832
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Budget Acct: Payments to States and Possessions (005-45-2501)								
² 12- -2501 \ 20			16,987	16,987		56,871		73,858
² 12- -2501 20 \ 21		1,115		1,115		3,732		4,846
¹ 12- -2501 \ X	168			168		9,378		9,546
12- -4050 \ X						41,244		41,244
Acct Total	168	1,115	16,987	18,270		111,225		129,494
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						17,182		17,182
Acct Total						17,182		17,182

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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						864,424		864,424
Acct Total						864,424		864,424
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						64,626		64,626
12- -8100 \ X						140		140
Acct Total						64,766		64,766
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Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 20			78,391	78,391	539			78,929
12- -0180 \ X	170			170				170
Acct Total	170		78,391	78,561	539			79,099
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 20							17,368	17,368
Acct Total							17,368	17,368
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						3,838,519		3,838,519
Acct Total						3,838,519		3,838,519
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 20			140,761	140,761	3,630			144,391
12- -0600 19 \ 20			621	621				621
12- -0600 20 \ 21		28,419		28,419				28,419
12- -0600 \ X	109,108			109,108	12,932			122,040
Acct Total	109,108	28,419	141,382	278,909	16,562			295,471

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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	811,035			811,035				811,035
Acct Total	811,035			811,035				811,035
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	483,785			483,785				483,785
Acct Total	483,785			483,785				483,785
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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			1,574	1,574				1,574
¹ 12- -1140 \ X	232,114			232,114				232,114
² 12- -3314 \ X	2,665			2,665				2,665
Acct Total	234,779		1,574	236,353				236,353

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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					40,878			40,878
Acct Total					40,878			40,878
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X					2			2
12- -4336 19 \ 20					361			361
12- -4336 \ 20					1,000			1,000
12- -4336 \ X					50,031,829			50,031,829
72-12-4336 \ X					3,353			3,353
Acct Total					50,036,545			50,036,545
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ X					13,149			13,149
Acct Total					13,149			13,149
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X					14,635			14,635
Acct Total					14,635			14,635
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X					3			3
Acct Total					3			3
<hr/>								
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			40,365	40,365	6,198			46,563
12- -1000 20 \ 21		268,604		268,604	18,045			286,648
12- -1000 \ X	8,338			8,338	58,063			66,401
Acct Total	8,338	268,604	40,365	317,307	82,306			399,612
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 20						11,372		11,372
12- -1004 20 \ 21						5,000		5,000
12- -1004 19 \ 23						54,921		54,921
12- -1004 \ X						4,299,842		4,299,842
Acct Total						4,371,135		4,371,135
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 20			33,721	33,721	315			34,036
12- -1072 \ X	1,020,011			1,020,011	64,560			1,084,571
Acct Total	1,020,011		33,721	1,053,732	64,875			1,118,607
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
¹ 12- -1002 \ X	563			563	181	70,784		71,528
Acct Total	563			563	181	70,784		71,528
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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						7,891		7,891
Acct Total						7,891		7,891
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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 \ 20			97,343	97,343	5,688			103,031
12- -0403 19 \ 20			36	36				36
12- -0403 \ X	2,544			2,544	8,591			11,135
Acct Total	2,544		97,379	99,923	14,279			114,202
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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	32,060			32,060				32,060
Acct Total	32,060			32,060				32,060
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 19 \ 20			40,000	40,000				40,000
12- -0137 \ 20			261,879	261,879				261,879
12- -0137 20 \ 21		40,000		40,000				40,000
12- -0137 \ X	313			313				313
Acct Total	313	40,000	301,879	342,192				342,192

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	14,285			14,285				14,285
Acct Total	14,285			14,285				14,285
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	7,859			7,859				7,859
Acct Total	7,859			7,859				7,859
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
² 12- -1951 \ 20			60	60		940		1,000
¹ 12- -1951 \ X	370,736			370,736				370,736
Acct Total	370,736		60	370,796		940		371,736
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 20			298,095	298,095				298,095
¹ 12- -2081 \ X	969,179			969,179				969,179
Acct Total	969,179		298,095	1,267,274				1,267,274
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						210,485		210,485
Acct Total						210,485		210,485
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						109,532		109,532
Acct Total						109,532		109,532
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 20			8,800	8,800				8,800
¹ 12- -1900 \ X	44,520			44,520		37,772		82,293
Acct Total	44,520		8,800	53,320		37,772		91,093

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					835,531			835,531
Acct Total					835,531			835,531
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 20					5,507			5,507
12- -1955 \ X					2,392			2,392
Acct Total					7,899			7,899
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
² 12- -1902 20 \ 21		23,372		23,372				23,372
¹ 12- -1902 \ X	59,025			59,025				59,025
Acct Total	59,025	23,372		82,397				82,397
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 20							4,818	4,818
Acct Total							4,818	4,818
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					4,305			4,305
Acct Total					4,305			4,305
<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 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					16,698			16,698
Acct Total					16,698		32	16,730
<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	12,072			12,072				12,072
Acct Total	12,072			12,072				12,072
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	508,799			508,799				508,799
Acct Total	508,799			508,799				508,799
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 20			2,788	2,788				2,788
¹ 12- -1230 \ X	20,107			20,107				20,107
Acct Total	20,107		2,788	22,895				22,895
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					4,166,818			4,166,818
Acct Total					4,166,818			4,166,818

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		12,050		12,050				12,050
¹ 12- -1232 \ X	603,864			603,864				603,864
Acct Total	603,864	12,050		615,914				615,914
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)								
² 12- -2900 \ 20			6,524	6,524	6,904	108,643		122,071
¹ 12- -2900 19 \ 20			2,743	2,743				2,743
² 12- -2900 20 \ 21		1,698		1,698		13,738		15,436
¹ 12- -2900 \ X	18,924			18,924	4,691			23,615
¹ 12- -8232 \ X	2,408			2,408				2,408
Acct Total	21,332	1,698	9,267	32,297	11,595	122,381		166,273
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	292,905			292,905				292,905
Acct Total	292,905			292,905				292,905
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	126,744			126,744				126,744
72-12-2278 \ X	401,758			401,758				401,758
Acct Total	528,502			528,502				528,502

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						189,414		189,414
Acct Total						189,414		189,414
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 20			38,468	38,468	52			38,521
12- -3508 19 \ 21		6,098		6,098				6,098
12- -3508 \ X	8,840			8,840				8,840
Acct Total	8,840	6,098	38,468	53,406	52			53,459
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
² 12- -3505 \ 20						8,715,847		8,715,847
¹ 12- -3505 19 \ 20						13,925		13,925
¹ 12- -3505 19 \ 21						3,020,000		3,020,000
² 12- -3505 20 \ 21						330,561		330,561
² 12- -3505 20 \ 22						3,000,000		3,000,000
¹ 12- -3505 \ X						13,640		13,640
Acct Total						15,093,973		15,093,973
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 19 \ 20			203	203		112,594		112,797
² 12- -3539 20 \ 21		77,504		77,504		7,672,890		7,750,394
¹ 12- -3539 \ X	16,035			16,035		284,246		300,281
Acct Total	16,035	77,504	203	93,742		8,069,730		8,163,472

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			12,394	12,394				12,394
² 12- -3510 20 \ 21		1,014,773		1,014,773		31,385		1,046,158
¹ 12- -3510 \ X	198,734			198,734		3,643		202,377
Acct Total	198,734	1,014,773	12,394	1,225,901		35,028		1,260,929
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 19 \ 20			387	387		2,026		2,413
² 12- -3507 20 \ 21		330,621		330,621		82,655		413,277
Acct Total		330,621	387	331,008		84,681		415,690
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 17 \ 20			324	324	3,612			3,936
12- -1103 20 \ 21		23,004		23,004				23,004
12- -1103 18 \ 21		5,165		5,165	5,378			10,543
12- -1103 19 \ 22		9,204		9,204	13,315			22,519
12- -1103 20 \ 23		124,395		124,395	17,435			141,830
12- -1103 \ X	61,362			61,362	2,599			63,961
Acct Total	61,362	161,768	324	223,454	42,339			265,793

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 17 \ 20			296	296	751			1,047
12- -1104 20 \ 21		2,978		2,978				2,978
12- -1104 18 \ 21		1,175		1,175	3,607			4,781
12- -1104 19 \ 22		3,312		3,312	6,984			10,296
12- -1104 20 \ 23		66,548		66,548	13,909			80,457
12- -1104 \ X	837			837	1,468			2,306
12- -8034 18 \ 21		1		1				1
12- -8034 \ X	115			115				115
Acct Total	952	74,014	296	75,262	26,719			101,981
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 17 \ 20			2,190	2,190	4,700			6,890
12- -1106 20 \ 21		27,948		27,948				27,948
12- -1106 18 \ 21		3,200		3,200	37,132			40,332
12- -1106 19 \ 22		13,174		13,174	41,853			55,028
12- -1106 20 \ 23		397,745		397,745	39,333			437,078
12- -1106 \ X	96,882			96,882	13,290			110,172
14-12-1106 \ X	34			34				34
Acct Total	96,916	442,067	2,190	541,173	136,308			677,482

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 17 \ 20			585	585	7,357			7,942
12- -1105 18 \ 21		1,559		1,559	9,845			11,404
12- -1105 19 \ 22		6,133		6,133	33,740			39,873
12- -1105 20 \ 23		72,302		72,302	38,237			110,540
12- -1105 \ X	7,582			7,582	9,793			17,375
12- -5367 \ X	45,552			45,552				45,552
14-12-1105 17 \ 20			66	66				66
14-12-1105 18 \ 21		139		139				139
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	53,497	80,208	659	134,364	98,972			233,337
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		541		541				541
12- -1119 \ X	4			4				4
Acct Total	4	631		635				635

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 17 \ 20			4,518	4,518	11,654			16,172
12- -1115 18 \ 21		2,834		2,834	34,132			36,966
12- -1115 20 \ 21		2,747		2,747				2,747
12- -1115 19 \ 22		611,851		611,851	4,701			616,552
12- -1115 \ X	672,593			672,593	23,842			696,435
Acct Total	672,593	617,432	4,518	1,294,543	74,329			1,368,872
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (005-96-1121)								
12- -1121 \ X	1,950,000			1,950,000				1,950,000
Acct Total	1,950,000			1,950,000				1,950,000
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 17 \ 20			63	63				63
12- -5207 18 \ 21		557		557				557
12- -5207 19 \ 22		671		671				671
12- -5207 20 \ 23		2,064		2,064				2,064
12- -5207 \ X	175			175				175
Acct Total	175	3,292	63	3,530				3,530
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						45,421		45,421
Acct Total						45,421		45,421
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	150,898			150,898				150,898
² 12- -5208 \ 20			470	470		140		610
¹ 12- -5216 18 \ 21		115		115				115
¹ 12- -5216 \ X						30,410		30,410
Acct Total	150,898	115	470	151,483		30,550		182,033

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
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(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			66,427		66,427
12- -5202	\	X			32,858		32,858
12- -5203	\	X			15,940		15,940
12- -5204	\	X			73,361		73,361
12- -5206	\	X			26,048		26,048
12- -5213	\	X			381		381
12- -5214	\	X			2,331		2,331
12- -5215	\	X			210,158		210,158
12- -5219	\	X			26,864		26,864
12- -5223	\	X			18		18
12- -5264	\	X			8,833		8,833
12- -5268	\	X			107,200		107,200
12- -5277	\	X			3,712		3,712
12- -5360	\	X			4,073		4,073
12- -5361	\	X			22,135		22,135
12- -5462	\	X			81		81
12- -5896	\	X			11		11
Acct Total					600,431		600,431
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\	X			219,465		219,465
Acct Total					219,465		219,465
<hr/>							

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						309,574		309,574
12- -8039 \ X						6,007		6,007
12- -8046 \ X						15,826		15,826
Acct Total						331,407		331,407
<hr/>								
Agency Tot	19,071,611	5,696,202	2,481,929	27,249,742	1,664,001	90,516,187	22,218	119,452,150
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 20			10,564	10,564				10,564
13- -0120 \ X	57			57	161			219
Acct Total	57		10,564	10,621	161			10,783
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 20 \ 22		3,299		3,299				3,299
Acct Total		3,299		3,299				3,299
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,315			1,315				1,315
13- -0126 \ 20			7,649	7,649	817			8,466
13- -0126 18 \ 20			111	111				111
13- -0126 20 \ 21		3,408		3,408				3,408
13- -0126 19 \ 21		475		475				475
13- -0126 20 \ 22		3,865		3,865				3,865
13- -0126 \ X	5,287			5,287				5,287
Acct Total	6,602	7,748	7,760	22,110	817			22,927
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	26,052			26,052				26,052
Acct Total	26,052			26,052				26,052
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					39,408			39,408
Acct Total					39,408			39,408
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						736		736
Acct Total						736		736

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			6,628	6,628				6,628
13- -0125 20 \ 22		5,642		5,642				5,642
13- -0125 \ X	6,274			6,274	2,129			8,403
Acct Total	6,274	5,642	6,628	18,544	2,129			20,673
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 20 \ 22		754,290		754,290				754,290
13- -2050 \ X	693,362			693,362	1,121			694,483
Acct Total	693,550	754,290		1,447,840	1,121			1,448,961
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 20							47,379	47,379
Acct Total							47,379	47,379
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 18 \ 20			51,326	51,326				51,326
13- -0450 19 \ 21		903,860		903,860				903,860
13- -0450 20 \ 21		3,105,225		3,105,225				3,105,225
Acct Total		4,009,085	51,326	4,060,411				4,060,411
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	100,616			100,616	204,978			305,594
Acct Total	100,616			100,616	204,978			305,594

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 19 \ 20			329	329	330			659
13- -1500 20 \ 21		15,953		15,953	1,416			17,369
13- -4323 \ X					275			275
Acct Total		15,953	329	16,282	2,021			18,303
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 \ 20			73,554	73,554				73,554
13- -1250 19 \ 20			12,991	12,991	1,190			14,181
13- -1250 20 \ 21		28,856		28,856	331			29,187
13- -1250 \ X	3,061			3,061	5,846			8,906
Acct Total	3,061	28,856	86,545	118,462	7,367			125,828
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	34,969			34,969	2,480			37,449
Acct Total	34,969			34,969	2,480			37,449
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 20			9,253	9,253				9,253
13- -0201 \ X	78			78				78
Acct Total	78		9,253	9,331				9,331

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
² 13- -1450 \ 20			1,905	1,905		1,026		2,931
¹ 13- -1450 18 \ 20			2	2				2
¹ 13- -1450 19 \ 20			44,044	44,044				44,044
¹ 13- -1450 19 \ 21		4,283		4,283				4,283
² 13- -1450 20 \ 21		703,114		703,114		378,600		1,081,714
² 13- -1450 20 \ 22		908		908		489		1,397
² 13- -1450 20 \ 23		10,265		10,265		5,527		15,792
¹ 13- -1450 \ X	76,753			76,753	143,900	71,293		291,946
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	33			33				33
Acct Total	77,308	718,570	45,951	841,829	143,900	456,935		1,442,664
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						2,386		2,386
Acct Total						2,386		2,386
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 18 \ 20			88,069	88,069				88,069
13- -1460 19 \ 20			6,073	6,073				6,073
13- -1460 20 \ 21		1,000		1,000				1,000
13- -1460 19 \ 21		25,346		25,346				25,346
13- -1460 20 \ 22		726,090		726,090				726,090
13- -1460 \ X	254,032			254,032				254,032
Acct Total	254,032	752,436	94,142	1,100,610				1,100,610
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						23,038		23,038
Acct Total						23,038		23,038

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 20 \ 21		62,822		62,822				62,822
Acct Total		62,822		62,822				62,822
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X					240			240
Acct Total					240			240
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X					9,732			9,732
Acct Total					9,732			9,732
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X					1,088			1,088
13- -5439 \ X					509			509
Acct Total					1,597			1,597
<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		7,853		7,853				7,853
13- -2055 \ X	167,751			167,751				167,751
Acct Total	167,751	7,853		175,604				175,604
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X					5,814			5,814
Acct Total					5,814			5,814

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						170,906		170,906
Acct Total						170,906		170,906
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X						2,779		2,779
Acct Total						2,779		2,779
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					505,356			505,356
Acct Total					505,356			505,356
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					22,349			22,349
Acct Total					22,349			22,349
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 20			1,090	1,090				1,090
13- -0500 20 \ 21		4,242		4,242				4,242
13- -0500 \ X	261,129			261,129				261,129
13- -0549 \ X	113			113				113
Acct Total	261,242	4,242	1,090	266,574				266,574

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 20 \ 21		168		168				168
13- -0525 \ X	58,334			58,334				58,334
Acct Total	58,334	168		58,502				58,502
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	273,388			273,388	1,446			274,834
Acct Total	273,388			273,388	1,446			274,834
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					119,626			119,626
Acct Total					119,626			119,626
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						118,115		118,115
Acct Total						118,115		118,115
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 19 \ 20			7,726	7,726				7,726
13- -0550 20 \ 21		12,111		12,111				12,111
13- -0550 \ X	547			547	20,886			21,433
Acct Total	547	12,111	7,726	20,384	20,886			41,270
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 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						18,830		18,830
Acct Total						18,830		18,830
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						6,884		6,884
Acct Total						6,884		6,884
<hr/>								
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22						14,813		14,813
Acct Total						14,813		14,813
<hr/>								
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27						90,767		90,767
Acct Total						90,767		90,767
<hr/>								
Agency Tot	1,966,300	6,383,075	321,314	8,670,689	1,074,045	923,573	47,379	10,715,686

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 20			8,014,674	8,014,674	55,263			8,069,937
21- -2010 \ X	342			342				342
Acct Total	342		8,014,674	8,015,016	55,263			8,070,279
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 20			5,719,072	5,719,072	75,862			5,794,935
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		5,719,072	5,720,218	75,862			5,796,081
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 20			2,586,472	2,586,472	6,848			2,593,319
Acct Total			2,586,472	2,586,472	6,848			2,593,319
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 20			6,081,956	6,081,956				6,081,956
57- -3500 \ X	272			272				272
Acct Total	272		6,081,956	6,082,228				6,082,228
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 20			1,233,408	1,233,408	11,366			1,244,774
Acct Total			1,233,408	1,233,408	11,366			1,244,774
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 20			484,559	484,559	11,069			495,628
Acct Total			484,559	484,559	11,069			495,628
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 20			249,010	249,010	3,401			252,411
Acct Total			249,010	249,010	3,401			252,411

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 20			168,514	168,514				168,514
Acct Total			168,514	168,514				168,514
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 20			1,918,229	1,918,229	412,430			2,330,659
Acct Total			1,918,229	1,918,229	412,430			2,330,659
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 20			942,656	942,656	16,844			959,500
Acct Total			942,656	942,656	16,844			959,500
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 20			10,488,208	10,488,208	3,563,177			14,051,385
21- -2020 \ X	91,096			91,096				91,096
Acct Total	91,096		10,488,208	10,579,304	3,563,177			14,142,481
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 20			9,730,208	9,730,208	2,662,050			12,392,259
17- -1804 \ X	11,617			11,617	13,375			24,992
Acct Total	11,617		9,730,208	9,741,825	2,675,425			12,417,251
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 20			1,649,589	1,649,589	90,146			1,739,736
17- -1106 \ X	554			554	8,674			9,228
Acct Total	554		1,649,589	1,650,143	98,820			1,748,964

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 20			9,712,708	9,712,708	756,187			10,468,895
57- -3400 20 \ 22		3,392		3,392				3,392
57- -3400 \ X	38,603			38,603	12,367			50,970
69-57-3400 \ 20			8,046	8,046				8,046
Acct Total	38,603	3,392	9,720,754	9,762,749	768,554			10,531,303
<hr/>								
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 20			6,530	6,530				6,530
Acct Total			6,530	6,530				6,530
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 19 \ 20			175,341	175,341				175,341
97- -0100 \ 20			7,716,257	7,716,257	610,611			8,326,868
97- -0100 20 \ 21		738,265		738,265				738,265
97- -0100 \ X	734,091			734,091	31,758			765,849
Acct Total	734,091	738,265	7,891,598	9,363,954	642,369			10,006,323
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 19 \ 20			40	40				40
97- -0107 \ 20			86,731	86,731	223			86,955
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	86,771	88,989	223			89,213
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 20			599,328	599,328	10,439			609,767
Acct Total			599,328	599,328	10,439			609,767

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 20			188,929	188,929	2,854			191,783
Acct Total			188,929	188,929	2,854			191,783
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 20			42,968	42,968	100			43,069
Acct Total			42,968	42,968	100			43,069
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 20			635,312	635,312	63,303			698,615
57- -3740 \ X	114			114	206			320
Acct Total	114		635,312	635,426	63,509			698,935
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 20			1,254,261	1,254,261	178,803			1,433,064
21- -2065 \ X	620			620				620
Acct Total	620		1,254,261	1,254,881	178,803			1,433,684
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 20			1,198,876	1,198,876	305,783			1,504,660
57- -3840 \ X	877			877	659			1,536
Acct Total	877		1,198,876	1,199,753	306,442			1,506,196
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			2,021	2,021				2,021
Acct Total			2,021	2,021				2,021

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
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			23,380	23,380	53			23,433
¹ 97- -0130 19 \ 20			602,144	602,144	992			603,136
97- -0130 \ 20						8,583,816		8,583,816
97- -0130 20 \ 21						2,690,807		2,690,807
¹ 97- -0130 19 \ 21		118,340		118,340				118,340
97- -0130 20 \ 22						482,620		482,620
¹ 97- -0130 \ X	13,856			13,856	7,650			21,506
Acct Total	13,856	118,340	625,524	757,720	8,695	11,757,243		12,523,658
<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	1,179			1,179	300			1,479
97- -0810 \ X	36,257			36,257				36,257
Acct Total	57,480			57,480	300			57,780

FY 2020 As of Jul 31 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 Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 19 \ 20			35,734	35,734				35,734
97- -0819 20 \ 21		122,813		122,813				122,813
97- -0819 \ X	282			282				282
Acct Total	282	122,813	35,734	158,829				158,829
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 18 \ 20			7,580	7,580				7,580
97- -0134 19 \ 21		7,781		7,781				7,781
97- -0134 20 \ 22		159,905		159,905				159,905
97- -0134 \ X	3,660			3,660				3,660
97- -5751 \ X	171			171				171
Acct Total	3,831	167,686	7,580	179,097				179,097
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			481,824	481,824				481,824
21- -2091 20 \ 21		3,489,315		3,489,315				3,489,315
21- -2091 \ X	134,820			134,820				134,820
Acct Total	134,820	3,489,315	481,824	4,105,959				4,105,959
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 19 \ 20			95,185	95,185				95,185
21- -2099 20 \ 21		1,141,815		1,141,815				1,141,815
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	1,141,815	95,185	1,249,557				1,249,557

FY 2020 As of Jul 31 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 Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
1 97- -0111 19 \ 20			16,291	16,291				16,291
1 97- -0111 18 \ 20			4,723	4,723				4,723
97- -0111 20 \ 21							222,519	222,519
Acct Total			21,014	21,014			222,519	243,533
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	223,222			223,222				223,222
Acct Total	223,222			223,222				223,222
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	11,462			11,462				11,462
Acct Total	11,462			11,462				11,462
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					1,101,415			1,101,415
Acct Total					1,101,415			1,101,415
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					14,161			14,161
21- -5286 \ X					72			72
97- -5195 \ X					3,761			3,761
Acct Total					17,994			17,994
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	10			10				10
Acct Total	10			10				10
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	79,805			79,805				79,805
Acct Total	79,805			79,805				79,805

FY 2020 As of Jul 31 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 Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	199,209			199,209	178			199,386
Acct Total	199,209			199,209	178			199,386
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						46,699		46,699
Acct Total						46,699		46,699
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						9,180		9,180
Acct Total						9,180		9,180
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 As of Jul 31 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 Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 18 \ 20			170,406	170,406	9,435			179,842
21- -2031 19 \ 21		427,875		427,875	38,891			466,765
21- -2031 20 \ 22		1,114,445		1,114,445	37,742			1,152,187
21- -2031 \ X	70,805			70,805				70,805
Acct Total	70,805	1,542,320	170,406	1,783,531	86,068			1,869,599
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 18 \ 20			101,233	101,233	6,542			107,775
21- -2032 19 \ 21		350,661		350,661	46,200			396,861
21- -2032 20 \ 22		1,256,807		1,256,807	72,265			1,329,072
Acct Total		1,607,468	101,233	1,708,701	125,007			1,833,708
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 18 \ 20			239,854	239,854	783			240,637
21- -2033 19 \ 21		493,877		493,877	2,928			496,804
21- -2033 20 \ 22		1,952,605		1,952,605	2,104			1,954,709
Acct Total		2,446,482	239,854	2,686,336	5,815			2,692,150
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 18 \ 20			25,371	25,371	32,783			58,154
21- -2034 19 \ 21		229,614		229,614	316,364			545,978
21- -2034 20 \ 22		1,111,952		1,111,952	708,297			1,820,249
Acct Total		1,341,566	25,371	1,366,937	1,057,444			2,424,381

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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 Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 18 \ 20			104,790	104,790	6,897			111,687
21- -2035 19 \ 21		500,834		500,834	10,669			511,503
21- -2035 20 \ 22		3,063,748		3,063,748	6,787			3,070,535
21- -2035 \ X	26,500			26,500				26,500
Acct Total	26,500	3,564,582	104,790	3,695,872	24,353			3,720,225
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 18 \ 20			400,647	400,647				400,647
17- -1506 19 \ 21		1,466,340		1,466,340				1,466,340
17- -1506 20 \ 22		4,704,594		4,704,594	15,000			4,719,594
17- -1506 \ X	46,276			46,276				46,276
Acct Total	46,276	6,170,934	400,647	6,617,857	15,000			6,632,857
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 18 \ 20			41,257	41,257	88			41,345
17- -1507 19 \ 21		183,521		183,521	3,754			187,276
17- -1507 20 \ 22		1,207,717		1,207,717	2,903			1,210,620
17- -1507 \ X	1,526			1,526				1,526
Acct Total	1,526	1,391,238	41,257	1,434,021	6,745			1,440,767
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 18 \ 20			13,714	13,714	3,075			16,789
17- -1508 19 \ 21		26,476		26,476	5,117			31,593
17- -1508 20 \ 22		126,222		126,222	13,960			140,181
Acct Total		152,698	13,714	166,412	22,152			188,563

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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 Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 11 \ 20			19,254	19,254				19,254
17- -1611 12 \ 20			103,277	103,277				103,277
17- -1611 09 \ 20			-2,503	-2,503				-2,503
17- -1611 \ 20			48,606	48,606				48,606
17- -1611 16 \ 20			1,271,299	1,271,299				1,271,299
17- -1611 17 \ 21		1,559,332		1,559,332				1,559,332
17- -1611 14 \ 21		359,580		359,580				359,580
17- -1611 18 \ 22		3,119,268		3,119,268				3,119,268
17- -1611 13 \ 22		383,725		383,725				383,725
17- -1611 15 \ 23		683,459		683,459				683,459
17- -1611 19 \ 23		2,372,177		2,372,177				2,372,177
17- -1611 20 \ 24		4,717,411		4,717,411				4,717,411
17- -1611 \ X	71			71				71
Acct Total	71	13,194,952	1,439,933	14,634,956				14,634,956
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 18 \ 22		29		29				29
17- -1612 19 \ 23		1,269		1,269				1,269
17- -1612 20 \ 24		132,865		132,865				132,865
Acct Total		134,163		134,163				134,163
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 18 \ 20			153,347	153,347	10,389			163,736
17- -1810 19 \ 21		571,781		571,781	12,387			584,168
17- -1810 20 \ 22		2,720,779		2,720,779	51,373			2,772,153
17- -1810 \ X	47,091			47,091				47,091
Acct Total	47,091	3,292,560	153,347	3,492,998	74,149			3,567,148

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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 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			80,850	80,850				80,850
17- -1109 19 \ 21		176,755		176,755				176,755
17- -1109 20 \ 22		955,632		955,632	340			955,972
17- -1109 \ X	14,809			14,809				14,809
Acct Total	14,809	1,132,387	80,850	1,228,046	340			1,228,386
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 18 \ 20			574,755	574,755	2,180			576,935
57- -3010 19 \ 21		2,353,181		2,353,181	4,726			2,357,907
57- -3010 20 \ 22		9,314,030		9,314,030	64,414			9,378,444
57- -3010 \ X	-2,577			-2,577				-2,577
Acct Total	-2,577	11,667,211	574,755	12,239,389	71,320			12,310,709
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 18 \ 20			66,396	66,396	263			66,659
57- -3020 19 \ 21		326,785		326,785	14,350			341,135
57- -3020 20 \ 22		1,356,899		1,356,899	12,396			1,369,296
57- -3020 \ X	76			76				76
Acct Total	76	1,683,684	66,396	1,750,156	27,009			1,777,166
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 18 \ 20			115,195	115,195				115,195
57- -3021 19 \ 21		145,256		145,256				145,256
57- -3021 20 \ 22		1,645,672		1,645,672				1,645,672
Acct Total		1,790,928	115,195	1,906,123				1,906,123

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(Dollars In Thousands)

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	<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			56,104	56,104	8,842			64,946
57- -3011 19 \ 21		162,097		162,097	7,868			169,964
57- -3011 20 \ 22		1,410,852		1,410,852	18,897			1,429,749
Acct Total		1,572,949	56,104	1,629,053	35,607			1,664,659
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 18 \ 20			245,764	245,764	453			246,217
57- -3080 19 \ 21		1,044,152		1,044,152	12,186			1,056,338
57- -3080 20 \ 22		6,957,732		6,957,732	411,477			7,369,209
57- -3080 \ X	10,414			10,414				10,414
Acct Total	10,414	8,001,884	245,764	8,258,062	424,116			8,682,178
<hr/>								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 18 \ 20			334,017	334,017	22,368			356,385
97- -0300 19 \ 21		656,463		656,463	42,556			699,019
97- -0300 20 \ 22		1,738,718		1,738,718	35,226			1,773,944
Acct Total		2,395,181	334,017	2,729,198	100,150			2,829,348
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Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 18 \ 20			172,880	172,880				172,880
97- -0350 19 \ 21		610,829		610,829				610,829
Acct Total		610,829	172,880	783,709				783,709
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Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	516,505			516,505				516,505
Acct Total	516,505			516,505				516,505

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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 Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Defense Production Act Program Account (007-15-0361)								
97- -0361 \ X						100,000		100,000
Acct Total						100,000		100,000
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Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 19 \ 20			4,887	4,887				4,887
97- -0390 18 \ 20			42	42				42
97- -0390 \ 20			16,180	16,180				16,180
97- -0390 20 \ 21		19,227		19,227				19,227
97- -0390 \ X	708			708				708
Acct Total	708	19,227	21,109	41,044				41,044
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Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 19 \ 20			331,833	331,833	649,275			981,109
21- -2040 19 \ 21		815		815				815
21- -2040 20 \ 21		3,683,506		3,683,506	7,630,986			11,314,493
21- -2040 20 \ 22		825		825				825
21- -2040 \ X	6,044			6,044				6,044
Acct Total	6,044	3,685,146	331,833	4,023,023	8,280,261			12,303,286
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Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 19 \ 20			211,266	211,266	38,236			249,502
17- -1319 20 \ 21		3,832,932		3,832,932	83,560			3,916,492
17- -1319 20 \ 22					7,613			7,613
17- -1319 \ X	65,057			65,057				65,057
Acct Total	65,057	3,832,932	211,266	4,109,255	129,409			4,238,664

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of 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			685,006	685,006	95,632			780,638
57- -3600 20 \ 21		11,378,076		11,378,076	1,160,727			12,538,803
57- -3600 19 \ 21		256		256				256
57- -3600 20 \ 22		112		112				112
57- -3600 \ X	31,964			31,964				31,964
Acct Total	31,964	11,378,444	685,006	12,095,414	1,256,359			13,351,773
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Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 19 \ 20			712,984	712,984	132,936			845,920
97- -0400 19 \ 21		109		109				109
97- -0400 20 \ 21		9,110,627		9,110,627	398,706			9,509,333
97- -0400 20 \ 22		78		78				78
97- -0400 \ X	106,542			106,542				106,542
Acct Total	106,542	9,110,814	712,984	9,930,340	531,642			10,461,982

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	<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: Department of Defense Rapid Prototyping Fund (007-20-0402)								
97- -0402 16 \ 20			6	6				6
97- -0402 09 \ 20			6,591	6,591				6,591
97- -0402 18 \ 20			55,182	55,182				55,182
97- -0402 19 \ 20			19,811	19,811				19,811
97- -0402 11 \ 20			9,979	9,979				9,979
97- -0402 17 \ 21		36		36				36
97- -0402 19 \ 21		48,040		48,040				48,040
97- -0402 13 \ 22		505		505				505
97- -0402 18 \ 22		4,327		4,327				4,327
97- -0402 19 \ 23		1,268		1,268				1,268
97- -0402 15 \ 23		38		38				38
Acct Total		54,214	91,569	145,783				145,783
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 19 \ 20			14,295	14,295				14,295
97- -0460 20 \ 21		48,980		48,980				48,980
Acct Total		48,980	14,295	63,275				63,275
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X					1,569			1,569
Acct Total					1,569			1,569

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 16 \ 20			78,174	78,174	188,265			266,440
21- -2050 17 \ 21		82,956		82,956	161,973			244,929
21- -2050 18 \ 22		238,519		238,519	334,266			572,784
21- -2050 19 \ 23		641,836		641,836	1,002,948			1,644,784
21- -2050 20 \ 24		960,254		960,254	2,166,809			3,127,063
21- -2050 \ X	24,759			24,759				24,759
Acct Total	24,759	1,923,565	78,174	2,026,498	3,854,261			5,880,759
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 16 \ 20			283,843	283,843	92,901			376,744
17- -1205 17 \ 21		226,931		226,931	23,308			250,239
17- -1205 18 \ 22		612,587		612,587	8,246			620,832
17- -1205 19 \ 23		1,183,056		1,183,056	103,178			1,286,233
17- -1205 20 \ 24		5,019,455		5,019,455				5,019,455
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	7,050,779	283,843	7,335,272	227,633			7,562,903
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 16 \ 20			61,322	61,322				61,322
57- -3300 17 \ 21		333,005		333,005				333,005
57- -3300 18 \ 22		469,455		469,455				469,455
57- -3300 19 \ 23		1,915,202		1,915,202				1,915,202
57- -3300 20 \ 24		4,844,193		4,844,193				4,844,193
Acct Total		7,561,855	61,322	7,623,177				7,623,177

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 16 \ 20			299,080	299,080				299,080
97- -0500 17 \ 21		482,979		482,979				482,979
97- -0500 18 \ 22		721,648		721,648				721,648
97- -0500 19 \ 23		835,287		835,287				835,287
97- -0500 20 \ 24		1,631,806		1,631,806				1,631,806
Acct Total		3,671,720	299,080	3,970,800				3,970,800
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	148,457			148,457				148,457
Acct Total	148,457			148,457				148,457
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 16 \ 20			17,844	17,844				17,844
21- -2085 17 \ 21		43,528		43,528				43,528
21- -2085 18 \ 22		537,870		537,870				537,870
21- -2085 19 \ 23		95,228		95,228				95,228
21- -2085 20 \ 24		419,919		419,919				419,919
Acct Total		1,096,545	17,844	1,114,389				1,114,389
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 16 \ 20			1,125	1,125				1,125
57- -3830 17 \ 21		14,883		14,883				14,883
57- -3830 18 \ 22		72,944		72,944				72,944
57- -3830 19 \ 23		128,070		128,070				128,070
57- -3830 20 \ 24		208,299		208,299				208,299
Acct Total		424,196	1,125	425,321				425,321

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 16 \ 20			419	419				419
21- -2086 17 \ 21		2,068		2,068				2,068
21- -2086 18 \ 22		26,347		26,347				26,347
21- -2086 19 \ 23		31,617		31,617				31,617
21- -2086 20 \ 24		38,958		38,958				38,958
69-21-2086 16 \ 20			382	382				382
69-21-2086 17 \ 21		1,028		1,028				1,028
69-21-2086 18 \ 22		71		71				71
Acct Total		100,089	801	100,890				100,890
<hr/>								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 16 \ 20			11,563	11,563				11,563
17- -1235 17 \ 21		11,997		11,997				11,997
17- -1235 18 \ 22		35,617		35,617				35,617
17- -1235 19 \ 23		19,543		19,543				19,543
17- -1235 20 \ 24		54,955		54,955				54,955
Acct Total		122,112	11,563	133,675				133,675
<hr/>								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 16 \ 20			4,723	4,723				4,723
57- -3730 17 \ 21		28,954		28,954				28,954
57- -3730 18 \ 22		23,539		23,539				23,539
57- -3730 19 \ 23		94,381		94,381				94,381
57- -3730 20 \ 24		84,550		84,550				84,550
Acct Total		231,424	4,723	236,147				236,147

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	531,440			531,440	10,406			541,846
Acct Total	531,440			531,440	10,406			541,846
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	66,034			66,034	6,076			72,110
Acct Total	66,034			66,034	6,076			72,110
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	435,493			435,493	905			436,398
Acct Total	435,493			435,493	905			436,398
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			8,502	8,502				8,502
21- -0720 17 \ 21		4,181		4,181				4,181
21- -0720 18 \ 22		92,684		92,684				92,684
21- -0720 19 \ 23		171,259		171,259				171,259
21- -0720 20 \ 24		87,688		87,688				87,688
Acct Total		355,812	8,502	364,314				364,314
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 20			69,786	69,786	1,013			70,800
21- -0725 20 \ 21		35,352		35,352				35,352
Acct Total		35,352	69,786	105,138	1,013			106,152

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			3,923	3,923				3,923
17- -0730 17 \ 21		11,677		11,677				11,677
17- -0730 18 \ 22		36,893		36,893				36,893
17- -0730 19 \ 23		26,290		26,290				26,290
17- -0730 20 \ 24		46,570		46,570				46,570
Acct Total		121,430	3,923	125,353				125,353
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Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 20			51,737	51,737	2,879			54,616
17- -0735 20 \ 21		57,710		57,710				57,710
Acct Total		57,710	51,737	109,447	2,879			112,326
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 16 \ 20			70,604	70,604				70,604
57- -0740 17 \ 21		50,335		50,335				50,335
57- -0740 18 \ 22		98,624		98,624				98,624
57- -0740 19 \ 23		96,150		96,150				96,150
57- -0740 20 \ 24		103,277		103,277				103,277
Acct Total		348,386	70,604	418,990				418,990
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 20			109,871	109,871	160			110,031
57- -0745 20 \ 21		29,677		29,677				29,677
Acct Total		29,677	109,871	139,548	160			139,708
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 20			7,346	7,346				7,346
Acct Total			7,346	7,346				7,346

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for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	27,241			27,241	22,685			49,926
97- -4091 \ X	657			657	150			807
Acct Total	27,898			27,898	22,835			50,733
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						217,351		217,351
Acct Total						217,351		217,351
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						223,749		223,749
Acct Total						223,749		223,749
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	-2,599			-2,599	125,689			123,089
Acct Total	-2,599			-2,599	125,689			123,089
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	116,487			116,487	5,853,852			5,970,339
Acct Total	116,487			116,487	5,853,852			5,970,339

FY 2020 As of Jul 31 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 Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	876,370			876,370	7,861,558			8,737,927
Acct Total	876,370			876,370	7,861,558			8,737,927
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	771,313			771,313	6,063,177			6,834,490
Acct Total	771,313			771,313	6,063,177			6,834,490
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	840,125			840,125	15,063,086			15,903,210
Acct Total	840,125			840,125	15,063,086			15,903,210
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	301,517			301,517	933,694			1,235,211
Acct Total	301,517			301,517	933,694			1,235,211
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						115,804		115,804
Acct Total						115,804		115,804
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	200,000			200,000	805,458			1,005,458
Acct Total	200,000			200,000	805,458			1,005,458
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	-37,115			-37,115				-37,115
Acct Total	-37,115			-37,115				-37,115

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						9,084		9,084
Acct Total						9,084		9,084
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						173,564		173,564
97- -8358 \ X						1,300,250		1,300,250
Acct Total						1,473,814		1,473,814
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,632		7,632
Acct Total						7,632		7,632
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						11,307		11,307
17- -8723 \ X						1,651		1,651
17- -8733 \ X						29,786		29,786
21- -8063 \ X						24		24
21- -8927 \ X						20,570		20,570
57- -8928 \ X						17,502		17,502
Acct Total						80,840		80,840
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X		320		320				320
Acct Total		320		320				320
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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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						78,824		78,824
Acct Total						78,824		78,824
<hr/>								
Agency Tot	7,961,659	120,738,269	79,752,940	208,452,868	62,018,599	3,589,692	11,979,762	286,040,923

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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 Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education Stabilization Fund (018-10-0251)								
91- -0251 20 \ 21		972,948		972,948				972,948
Acct Total		972,948		972,948				972,948
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 19 \ 20			88,685	88,685				88,685
91- -0900 \ 20			6,440	6,440				6,440
91- -0900 20 \ 21		247,050		247,050				247,050
Acct Total		247,050	95,125	342,175				342,175
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 20			216,613	216,613				216,613
91- -0102 \ X	7,308			7,308				7,308
Acct Total	7,308		216,613	223,921				223,921
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 19 \ 20			37,138	37,138				37,138
91- -1000 \ 20			140,064	140,064				140,064
91- -1000 20 \ 21		186,301		186,301				186,301
Acct Total		186,301	177,202	363,503				363,503
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 As of Jul 31 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 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	35,501			35,501	503			36,004
Acct Total	35,501	329,325	762,174	1,127,000	503			1,127,503
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Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 19 \ 20			3,972	3,972				3,972
91- -1300 20 \ 21		57,856		57,856				57,856
Acct Total		57,856	3,972	61,828				61,828
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 20			245,696	245,696				245,696
91- -0300 19 \ 20			18,891	18,891				18,891
91- -0300 20 \ 21		10,000		10,000				10,000
Acct Total		10,000	264,587	274,587				274,587
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Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 20						83,748		83,748
Acct Total						83,748		83,748
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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 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			8,290	8,290				8,290
91- -0400 20 \ 21		21,525		21,525				21,525
Acct Total		21,525	27,229	48,754				48,754
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 \ 20						2,324,375		2,324,375
91- -0201 19 \ 20						38,150		38,150
91- -0201 20 \ 21						24,309		24,309
¹ 91- -0201 \ X	700			700				700
Acct Total	700			700		2,386,834		2,387,534
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
² 91- -0241 \ 20			87	87				87
² 91- -1901 \ 20			74,292	74,292				74,292
¹ 91- -1901 19 \ 20			20,150	20,150				20,150
² 91- -1901 20 \ 21		20,150		20,150				20,150
Acct Total		20,150	94,529	114,679				114,679
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X						627		627
91- -0242 \ X						2,616		2,616
91- -4250 \ X						2,930		2,930
Acct Total						6,173		6,173

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 19 \ 20			8,652,642	8,652,642		570,940		9,223,582
² 91- -0200 20 \ 21		27,693,831		27,693,831				27,693,831
² 91- -0248 \ 20			126	126				126
Acct Total		27,693,831	8,652,768	36,346,599		570,940		36,917,539
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 19 \ 20			9,681	9,681				9,681
91- -0202 20 \ 21							344,293	344,293
91- -0202 \ X							245	245
Acct Total			9,681	9,681			344,538	354,219
<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						16,008		16,008
Acct Total						16,008		16,008
<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 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						33,343		33,343
Acct Total						33,343		33,343
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						4,777		4,777
Acct Total						4,777		4,777
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 19 \ 20			7,383	7,383				7,383
91- -1100 20 \ 21		141,589		141,589				141,589
Acct Total		141,589	7,383	148,972				148,972
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 20			91,422	91,422	2,120			93,542
91- -0800 19 \ 20			1,000	1,000				1,000
91- -0800 20 \ 21		6,506		6,506				6,506
91- -0800 18 \ 22		2,335		2,335				2,335
91- -0800 \ X	343			343				343
91- -8258 \ X	486			486				486
Acct Total	829	8,841	92,422	102,092	2,120			104,212
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 20			33,517	33,517				33,517
Acct Total			33,517	33,517				33,517

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 20			14,091	14,091				14,091
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	14,091	24,734				24,734
<hr/>								
Bureau: Disaster Education Recovery								
Budget Acct: Disaster Education Recovery (018-85-0013)								
91- -0013 19 \ 20			295	295				295
91- -0013 18 \ 22		1,327,428		1,327,428				1,327,428
91- -0013 \ X	77			77				77
Acct Total	77	1,327,428	295	1,327,800				1,327,800
<hr/>								
Agency Tot	56,275	31,201,704	10,786,099	42,044,078	2,623	7,658,559	2,815,120	52,520,380

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 19 \ 20			3,914	3,914				3,914
89- -0313 20 \ 21		102,353		102,353				102,353
89- -0313 \ X	1,109			1,109				1,109
Acct Total	1,109	102,353	3,914	107,376				107,376
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 19 \ 20			443	443				443
89- -0314 20 \ 21		10,736		10,736				10,736
89- -0314 \ X	19,561			19,561				19,561
Acct Total	19,561	10,736	443	30,740				30,740
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 19 \ 20			24	24				24
89- -0240 20 \ 21		28,372		28,372				28,372
89- -0240 \ X	540,085			540,085	138,755			678,840
Acct Total	540,085	28,372	24	568,481	138,755			707,236
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	598,204			598,204				598,204
Acct Total	598,204			598,204				598,204
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 19 \ 20			72	72				72
89- -0251 20 \ 21		100,985		100,985				100,985
89- -0251 \ X	943,622			943,622				943,622
Acct Total	943,622	100,985	72	1,044,679				1,044,679

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			4,413	4,413	21			4,435
89- -0243 20 \ 21		127,846		127,846	20			127,866
89- -0243 \ X	110,610			110,610	15,947			126,557
Acct Total	110,610	127,846	4,413	242,869	15,988			258,858
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	1,622			1,622				1,622
Acct Total	1,622			1,622				1,622
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 19 \ 20			380	380	3,085			3,465
89- -0222 20 \ 21		55,027		55,027	10			55,037
89- -0222 \ X	1,047,543			1,047,543	5,329			1,052,872
Acct Total	1,047,543	55,027	380	1,102,950	8,424			1,111,374
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 19 \ 20			420	420				420
89- -0337 20 \ 21		14,507		14,507				14,507
89- -0337 \ X	634,054			634,054				634,054
Acct Total	634,054	14,507	420	648,981				648,981
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 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 19 \ 20			4,042	4,042				4,042
89- -0319 20 \ 21		27,911		27,911				27,911
89- -0319 \ X	417,236			417,236	906			418,143
Acct Total	417,236	27,911	4,042	449,189	906			450,096
Budget Acct: Electricity (019-20-0318)								
89- -0318 19 \ 20			231	231				231
89- -0318 20 \ 21		13,292		13,292				13,292
89- -0318 \ X	43,093			43,093	1,488			44,581
Acct Total	43,093	13,292	231	56,616	1,488			58,104
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 19 \ 20			228	228				228
89- -2250 20 \ 21		6,081		6,081				6,081
89- -2250 \ X	95,766			95,766	1,782			97,547
Acct Total	95,766	6,081	228	102,075	1,782			103,856
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			540	540				540
89- -0321 20 \ 21		68,254		68,254				68,254
89- -0321 \ X	1,599,833			1,599,833	851			1,600,684
Acct Total	1,599,833	68,254	540	1,668,627	851			1,669,478

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 19 \ 20			35	35				35
89- -0342 20 \ 21		3,649		3,649				3,649
89- -0342 \ X	19,160			19,160				19,160
Acct Total	19,160	3,649	35	22,844				22,844
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	68,627			68,627	3,236			71,863
Acct Total	68,627			68,627	3,236			71,863
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 19 \ 20			116	116	103			219
89- -0213 20 \ 21		23,929		23,929				23,929
89- -0213 \ X	708,761			708,761	1,570			710,331
Acct Total	708,761	23,929	116	732,806	1,673			734,479
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	4,553			4,553				4,553
Acct Total	4,553			4,553				4,553
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	83,235			83,235				83,235
Acct Total	83,235			83,235				83,235
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	7,377			7,377		4,881		12,258
Acct Total	7,377			7,377		4,881		12,258
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	14,067			14,067				14,067
Acct Total	14,067			14,067				14,067

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	44,700			44,700				44,700
Acct Total	44,700			44,700				44,700
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	117,128			117,128	172			117,300
Acct Total	117,128			117,128	172			117,300
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	5,382			5,382				5,382
Acct Total	5,382			5,382				5,382
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	130,166			130,166				130,166
Acct Total	130,166			130,166				130,166
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					29,674			29,674
Acct Total					29,674			29,674

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 19 \ 20			2,363	2,363				2,363
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		2,363	4,336,009		5,000		4,341,009
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 19 \ 20			11,166	11,166				11,166
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	11,166	692,974				692,974
<hr/>								
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 19 \ 20			735	735				735
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	735	11,674				11,674
<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

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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: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	2,523			2,523	25,157			27,680
Acct Total	2,523			2,523	25,157			27,680
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	36,065			36,065	106,939			143,004
Acct Total	36,065			36,065	106,939			143,004
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	175,769			175,769	734,718			910,487
Acct Total	175,769			175,769	734,718			910,487
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	12,960			12,960	623			13,583
Acct Total	12,960			12,960	623			13,583
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	2,197			2,197				2,197
Acct Total	2,197			2,197				2,197

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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					160,473			160,473
Acct Total					160,473			160,473
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						639,255		639,255
Acct Total						639,255		639,255
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 19 \ 20			25,414	25,414	238			25,652
89- -0228 15 \ 20					2,147			2,147
89- -0228 16 \ 21					1,945			1,945
89- -0228 20 \ 21		117,502		117,502	122			117,623
89- -0228 17 \ 22		111		111				111
89- -0228 18 \ 23					485			485
89- -0228 \ X	10,605			10,605				10,605
89- -8576 \ X	72			72				72
Acct Total	10,677	117,613	25,414	153,704	4,937			158,640
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Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 19 \ 20			211	211				211
89- -0236 20 \ 21		14,707		14,707				14,707
Acct Total		14,707	211	14,918				14,918
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					69,449			69,449
Acct Total					69,449			69,449
<hr/>								
Agency Tot	12,497,303	749,262	54,747	13,301,312	1,307,705	652,203	5,000	15,266,220

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
² 75- -0600 \ 20			834,241	834,241	6,431	17,157		857,829
¹ 75- -0600 18 \ 20						295		295
¹ 75- -0600 19 \ 21						307		307
² 75- -0600 20 \ 22		350		350		7		357
¹ 75- -0600 \ X	151,773			151,773	1,338,956	1,642		1,492,371
¹ 75- -0603 \ X	38,386			38,386				38,386
¹ 75- -5148 \ X						6,146		6,146
Acct Total	190,159	350	834,241	1,024,750	1,345,387	25,554		2,395,691
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					182,942			182,942
Acct Total					182,942			182,942
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	77,321			77,321				77,321
Acct Total	77,321			77,321				77,321
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						6,859		6,859
Acct Total						6,859		6,859

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	3,007			3,007				3,007
¹ 75- -0350 19 \ 20						10,395		10,395
² 75- -0350 20 \ 21		44,727		44,727		14,909		59,636
¹ 75- -0350 \ X	2,653			2,653	5,300	725		8,678
¹ 75- -0352 \ X						234,722		234,722
² 75- -0353 \ 20			249,851	249,851		83,284		333,135
² 75- -0353 20 \ 21		83,728		83,728		27,909		111,637
¹ 75- -0353 \ X	147,541			147,541	34,591	7,985		190,117
² 75- -0354 \ 20			97,663	97,663	10	32,558		130,231
¹ 75- -0354 18 \ 22		1,000		1,000				1,000
² 75- -0356 \ 20			40,769	40,769		13,590		54,358
¹ 75- -0356 18 \ 20			694	694				694
¹ 75- -0356 19 \ 21		2,925		2,925				2,925
² 75- -0356 20 \ 22		49,375		49,375		16,458		65,833
² 75- -0356 \ X	3,013			3,013		1,004		4,017
² 75- -0357 \ 20			44,809	44,809	63	14,958		59,830
² 75- -0357 20 \ 22		125		125		42		166
¹ 75- -0357 \ X	1,226			1,226				1,226
² 75- -0358 \ 20			157,741	157,741		52,580		210,322
¹ 75- -0358 19 \ 21		1,796		1,796				1,796
¹ 75- -0358 18 \ 22		52,509		52,509				52,509
² 75- -0358 20 \ 22		10,203		10,203		3,401		13,604
² 75- -0359 \ 20			26,850	26,850		8,950		35,800
² 75- -0360 \ 20			74,774	74,774		24,925		99,699
¹ 75- -0360 19 \ 20			79,221	79,221				79,221
¹ 75- -0360 18 \ 20			1	1				1
¹ 75- -0360 \ X	268,898			268,898		233,059		501,957

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			22,036	22,036	353	7,463		29,852
¹ 75- -0365 \ X	71,409			71,409				71,409
Acct Total	497,747	246,388	794,409	1,538,544	40,317	788,917		2,367,777
<hr/>								
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						35,048		35,048
Acct Total						35,048		35,048
<hr/>								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	1,279			1,279				1,279
Acct Total	1,279			1,279				1,279
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						383,820		383,820
Acct Total						383,820		383,820
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							75,365	75,365
Acct Total							75,365	75,365
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
¹ 75- -0390 19 \ 20			94,051	94,051				94,051
75- -0390 \ 20					10,762			10,762
² 75- -0390 20 \ 21		706,325		706,325				706,325
² 75- -0390 20 \ 22		14,606		14,606				14,606
¹ 75- -0390 \ X	797,042			797,042	967,686	64,574		1,829,302
Acct Total	797,042	720,931	94,051	1,612,024	978,448	64,574		2,655,046

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Indian Health Service								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 20			76,309	76,309				76,309
Acct Total			76,309	76,309				76,309
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
1 75- -0391 \ X	1,129,926			1,129,926	20,694			1,150,620
1 75- -5071 \ X						12,899		12,899
Acct Total	1,129,926			1,129,926	20,694	12,899		1,163,519
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			9,745	9,745		869		10,614
2 75- -0943 \ 20			40,996	40,996	115,304	117,911		274,212
1 75- -0943 18 \ 20			5,774	5,774		563		6,338
1 75- -0943 19 \ 21						1,446		1,446
2 75- -0943 20 \ 21		1,610		1,610		1,215		2,825
2 75- -0943 20 \ 22		187,643		187,643		141,555		329,198
1 75- -0943 18 \ 23						16,569		16,569
2 75- -0943 20 \ 24		1,597,089		1,597,089		1,204,821		2,801,910
1 75- -0943 \ X	834,231			834,231	22,786	198,943		1,055,960
1 75- -0947 17 \ 20			55	55				55
2 75- -0947 \ 20			29,778	29,778		22,464		52,243
1 75- -0947 \ X						8,070		8,070
2 75- -0948 \ 20			95,389	95,389		71,960		167,350
1 75- -0948 \ X						92,882		92,882
2 75- -0949 \ 20			63,448	63,448		47,865		111,313
1 75- -0949 \ X						5,234		5,234
2 75- -0950 \ 20			66,971	66,971		50,522		117,494
2 75- -0951 \ 20			60,129	60,129		45,361		105,490
1 75- -0951 \ X						50,047		50,047
2 75- -0952 \ 20			72,290	72,290		54,535		126,825
2 75- -0953 \ 20			48,269	48,269		36,414		84,683
1 75- -0954 \ X						5,248		5,248
1 75- -0955 19 \ 20			1,058	1,058				1,058
1 75- -0955 18 \ 20			3,084	3,084				3,084
2 75- -0955 \ 20			42,621	42,621		32,153		74,774
2 75- -0955 20 \ 21		16,197		16,197		12,219		28,416
1 75- -0955 19 \ 21		16,509		16,509				16,509

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		63,251		63,251		47,716		110,967
² 75- -0956 \ 20			29,688	29,688		22,396		52,084
¹ 75- -0956 \ X	5,123			5,123				5,123
² 75- -0958 \ 20			11,506	11,506		8,680		20,187
² 75- -0959 \ 20			86,469	86,469		65,231		151,700
¹ 75- -5146 \ X						4,329		4,329
Acct Total	839,354	1,882,299	667,270	3,388,923	138,090	2,367,218		5,894,237
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 16 \ 20			4,586	4,586				4,586
75- -0960 18 \ 20			2,659	2,659				2,659
75- -0960 17 \ 21		106		106				106
75- -0960 18 \ 22		352,047		352,047				352,047
75- -0960 19 \ 23		10,721		10,721				10,721
75- -0960 20 \ 24		23,339		23,339				23,339
Acct Total		386,213	7,245	393,458				393,458
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	10,061			10,061	180,161			190,222
Acct Total	10,061			10,061	180,161			190,222
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	311,756			311,756				311,756
Acct Total	311,756			311,756				311,756

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
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				22,796	22,796
75-	-0944	20 \ 21				10,351	10,351
1 75-	-0944	\ X			33,151		33,151
Acct Total					33,151	33,147	66,298
<hr/>							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75-	-0946	\ X			1,070,430		1,070,430
Acct Total					1,070,430		1,070,430
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0807 \ 20			111,629	111,629	648	37,426		149,704
¹ 75- -0807 19 \ 20			1,948	1,948				1,948
² 75- -0807 20 \ 21		2,586		2,586		862		3,448
² 75- -0807 20 \ 24		5,874		5,874		1,958		7,832
² 75- -0819 \ 20			14,656	14,656	7,319	7,325		29,300
¹ 75- -0838 16 \ 20			2,561	2,561				2,561
¹ 75- -0838 17 \ 21		693		693				693
¹ 75- -0838 18 \ 22		4,510		4,510				4,510
¹ 75- -0838 19 \ 23		4,152		4,152				4,152
² 75- -0838 20 \ 24		92,970		92,970		30,990		123,959
² 75- -0843 \ 20			887,769	887,769	3,502	297,090		1,188,362
¹ 75- -0843 \ X						1,676		1,676
² 75- -0844 \ 20			249,100	249,100	9,260	86,120		344,481
² 75- -0846 \ 20			813,679	813,679	17,053	276,911		1,107,643
¹ 75- -0846 18 \ 20			17	17				17
² 75- -0846 20 \ 24		22,500		22,500		7,500		30,000
² 75- -0846 \ X	730,975			730,975		243,658		974,633
² 75- -0849 \ 20			1,346,075	1,346,075	6,869	450,981		1,803,925
¹ 75- -0849 \ X	553,656			553,656	15,421	53,137		622,214
² 75- -0851 \ 20			203,371	203,371	299,148	167,506		670,025
² 75- -0862 \ 20			156,756	156,756	2,035	52,930		211,721
² 75- -0862 20 \ 24		5,133		5,133		1,711		6,845
¹ 75- -0862 \ X	267			267	9,608			9,875
² 75- -0872 \ 20			469,766	469,766	5,060	158,275		633,100
² 75- -0872 20 \ 24		65,642		65,642		21,881		87,523
² 75- -0873 \ 20			68,070	68,070	1,222	23,097		92,390
² 75- -0875 \ 20			78,134	78,134	16,659	31,597		126,390

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0875 20 \ 24		17,178		17,178		5,726		22,904
² 75- -0884 \ 20			318,712	318,712	1,101	106,604		426,417
¹ 75- -0884 \ X						284,528		284,528
² 75- -0885 \ 20			827,886	827,886	25,766	284,551		1,138,203
² 75- -0885 20 \ 24		787,311		787,311		262,437		1,049,748
¹ 75- -0885 \ X	18,129			18,129				18,129
² 75- -0886 \ 20			509,511	509,511	3,721	171,077		684,309
¹ 75- -0886 \ X	40,601			40,601				40,601
² 75- -0887 \ 20			139,320	139,320	8,960	49,427		197,707
² 75- -0888 \ 20			137,329	137,329	2,784	46,704		186,817
² 75- -0889 \ 20			21,760	21,760	616	7,459		29,835
² 75- -0890 \ 20			60,395	60,395	35	20,143		80,573
² 75- -0891 \ 20			98,195	98,195	4,876	34,357		137,427
² 75- -0892 \ 20			272,495	272,495	3,457	91,984		367,936
¹ 75- -0892 \ X	43,761			43,761				43,761
² 75- -0893 \ 20			183,655	183,655	1,894	61,850		247,399
75- -0893 \ X					5,374			5,374
² 75- -0894 \ 20			119,129	119,129	697	39,942		159,769
² 75- -0896 \ 20			37,853	37,853	209	12,687		50,749
² 75- -0897 \ 20			34,732	34,732	607	11,780		47,118
² 75- -0898 \ 20			89,656	89,656	896	30,184		120,735
² 75- -0898 20 \ 24		41,165		41,165		13,722		54,887
² 75- -0898 \ X	209,918			209,918		69,973		279,891
¹ 75- -3966 18 \ 20						53,383		53,383
75- -3966 19 \ 20					9,326			9,326
¹ 75- -3966 19 \ 21						73,181		73,181
² 75- -3966 20 \ 21					113,527	37,842		151,369

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -3966 20 \ 22		27,639		27,639		9,213		36,852
¹ 75- -3966 \ X						116		116
75- -4554 \ X					716,387			716,387
¹ 75- -5145 \ X						109,736		109,736
Acct Total	1,597,307	1,077,353	7,254,159	9,928,819	1,294,037	3,841,237		15,064,094
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Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	161,585			161,585				161,585
Acct Total	161,585			161,585				161,585
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
¹ 75- -1362 18 \ 20			3,364	3,364				3,364
² 75- -1362 \ 20			44,336	44,336	2,075			46,411
² 75- -1362 19 \ 20			71,630	71,630				71,630
² 75- -1362 20 \ 21		1,632		1,632				1,632
¹ 75- -1362 \ X						371		371
² 75- -1363 \ 20			166,146	166,146	21,764			187,911
¹ 75- -1363 19 \ 21		15		15				15
² 75- -1363 20 \ 22		1,046		1,046				1,046
¹ 75- -1363 \ X	401			401				401
² 75- -1364 \ 20			1,575,579	1,575,579	24,206			1,599,786
¹ 75- -1364 \ X	1,905			1,905				1,905
² 75- -1365 \ 20			14,016	14,016	955			14,971
Acct Total	2,306	2,693	1,875,071	1,880,070	49,000	371		1,929,443

FY 2020 As of Jul 31 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: 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			5,048	5,048	117	80,917		86,082
² 75- -1700 20 \ 21					44	695		740
¹ 75- -1700 \ X	2,874			2,874	2,296	8,426		13,596
Acct Total	2,874		5,048	7,922	3,883	90,038		101,844
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Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512 \ X						33,637,925		33,637,925
75-75-0512 \ X						662,607		662,607
75- -0518 \ X						311,283		311,283
Acct Total						34,611,815		34,611,815
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 20 \ 21						337,500		337,500
75- -0516 19 \ 21						144,499		144,499
75- -0516 18 \ 23						80,722		80,722
75- -0516 \ X						279,535		279,535
Acct Total						842,256		842,256
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Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 20						89,017,544		89,017,544
Acct Total						89,017,544		89,017,544
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 20						489,048		489,048
Acct Total						489,048		489,048
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						114,646		114,646
1 75- -0510 \ X						71,674		71,674
75- -0511 \ 20							1,290,813	1,290,813
1 75- -0511 15 \ 20					50	9,376		9,426
1 75- -0511 16 \ 21						11,772		11,772
1 75- -0511 19 \ 22						14,070		14,070
1 75- -0511 18 \ 22						14,010		14,010
1 75- -0511 17 \ 22						41,926		41,926
75- -0511 20 \ 23							162,351	162,351
1 75- -0511 \ X	20,250			20,250	62,111	3,122,354		3,204,716
Acct Total	20,250			20,250	62,161	3,399,828	1,455,114	4,937,354
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 20						5,167,410		5,167,410
75- -0515 \ X						12,274,590		12,274,590
Acct Total						17,442,000		17,442,000
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						10,720,290		10,720,290
Acct Total						10,720,290		10,720,290
<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/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X						60,449		60,449
Acct Total						60,449		60,449

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112 \ X						7,873		7,873
Acct Total						7,873		7,873
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113 \ X						180,908		180,908
Acct Total						180,908		180,908
<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: Risk Adjustment Program Payments (009-38-5733)								
75- -5733 \ X						1		1
Acct Total						1		1
<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						1,184		1,184
Acct Total						1,184		1,184
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	81,223,718			81,223,718				81,223,718
Acct Total	81,223,718			81,223,718				81,223,718
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 19 \ 20			63,656	63,656				63,656
² 75- -8393 20 \ 21		437,078		437,078				437,078
¹ 75- -8393 \ X					544,199			544,199
Acct Total		437,078	63,656	500,734	544,199			1,044,933
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75-75-8004 \ X						38,474,739		38,474,739
Acct Total						38,474,739		38,474,739
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308 \ X						30,248,706		30,248,706
Acct Total						30,248,706		30,248,706
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 20					3,223			3,223
14-75-1552 \ 20					6,088			6,088
75- -1552 \ 20					168,464			168,464
Acct Total					177,775			177,775
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X					727,031			727,031
Acct Total					727,031			727,031

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			2,167	2,167				2,167
75- -1502 20 \ 21		260		260				260
75- -1502 \ X	576			576				576
Acct Total	576	260	2,167	3,003				3,003
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 18 \ 20			39,519	39,519				39,519
75- -1503 \ 20			39,260	39,260				39,260
75- -1503 19 \ 21		840,840		840,840				840,840
75- -1503 20 \ 22		1,272,153		1,272,153				1,272,153
75- -1503 \ X	3,617			3,617				3,617
Acct Total	3,617	2,112,993	78,779	2,195,389				2,195,389
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 20						74,846		74,846
¹ 75- -1512 18 \ 22					6,001			6,001
¹ 75- -1512 19 \ 26					13,046			13,046
¹ 75- -1512 \ X					64,082			64,082
Acct Total					83,129	74,846		157,975
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 19 \ 20					46,110			46,110
75- -1550 \ 20					26,002			26,002
Acct Total					72,112			72,112

FY 2020 As of Jul 31 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: 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			3,027	3,027				3,027
14-75-1515 20 \ 21		308		308				308
75- -1515 \ 20			41,006	41,006				41,006
75- -1515 19 \ 21		14,271		14,271				14,271
75- -1515 20 \ 21		10,112		10,112				10,112
Acct Total		24,691	44,033	68,724				68,724
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 20						11,202		11,202
75- -1534 \ X						30,184		30,184
Acct Total						41,386		41,386
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 14-75-1536 \ 20			764	764				764
¹ 75- -1536 19 \ 20			41	41				41
² 75- -1536 \ 20			2,581,656	2,581,656	2,952			2,584,608
² 75- -1536 20 \ 21		550,983		550,983				550,983
² 75- -1536 19 \ 21		46,880		46,880				46,880
¹ 75- -1536 18 \ 21		381,526		381,526				381,526
² 75- -1536 \ X	6,750			6,750	43			6,794
Acct Total	6,750	979,389	2,582,461	3,568,600	2,995			3,571,596
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						41,568		41,568
Acct Total						41,568		41,568
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 20						362,282		362,282
Acct Total						362,282		362,282

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
² 75- -0142 \ 20			307,627	307,627	1,349			308,976
¹ 75- -0142 \ X						57,128		57,128
Acct Total			307,627	307,627	1,349	57,128		366,104
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 20							235,595	235,595
¹ 75- -0120 \ X						309,871		309,871
Acct Total						309,871	235,595	545,466
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 20							7,413	7,413
¹ 75- -0135 \ X						63,881		63,881
Acct Total						63,881	7,413	71,294
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 20			14,875	14,875	987			15,862
75- -0131 \ X	11,270			11,270	164			11,434
Acct Total	11,270		14,875	26,145	1,151			27,296
<hr/>								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 19 \ 20			145	145	430			574
75- -0139 20 \ 21		92,412		92,412	500			92,912
Acct Total		92,412	145	92,557	930			93,486

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 18 \ 20			40,970	40,970				40,970
75- -0140 19 \ 20			454	454				454
75- -0140 \ 20			94,593	94,593	368,360			462,953
75- -0140 19 \ 21		518		518				518
75- -0140 20 \ 21		140,732		140,732				140,732
75- -0140 20 \ 22		3,101		3,101				3,101
75- -0140 20 \ 24		4,972,136		4,972,136				4,972,136
75- -0140 \ X	93,555,945			93,555,945				93,555,945
Acct Total	93,555,960	5,116,487	136,017	98,808,464	368,360			99,176,824
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75- -0145 \ X					75,284			75,284
75-75-0145 \ X					149,622			149,622
Acct Total					224,906			224,906
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	457,484			457,484				457,484
75- -0125 \ X	468,862			468,862				468,862
Acct Total	926,346			926,346				926,346
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X					509			509
24-75-0119 \ X					350			350
75- -0119 \ X					3,244			3,244
Acct Total					4,103			4,103

FY 2020 As of Jul 31 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: 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/>								
Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)								
75- -3902 \ 20					532,924			532,924
Acct Total					532,924			532,924
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 20						113,823		113,823
Acct Total						113,823		113,823
<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					917,035			917,035
Acct Total					917,035			917,035

FY 2020 As of Jul 31 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: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,080		12,080
75- -8248 \ X						51,377		51,377
75- -8249 \ X						148		148
75- -8250 \ X						25,170		25,170
75- -8253 \ X						100,462		100,462
75- -8254 \ X						3,765		3,765
75- -8510 \ X						310		310
75- -8511 \ X						984		984
75- -8512 \ X						185		185
75- -8513 \ X						289		289
75- -8514 \ X						204		204
75- -8888 \ X						480		480
75- -8889 \ X						370		370
Acct Total						195,824		195,824
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 19 \ 20			103	103		177		280
² 75- -0128 \ 20			17,988	17,988	352			18,339
² 75- -0128 20 \ 21		15,504		15,504				15,504
¹ 75- -0128 \ X	30,767			30,767	403	59,493		90,664
Acct Total	30,767	15,504	18,091	64,362	755	59,670		124,787
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Agency Tot	181,398,996	13,095,041	14,855,654	209,349,691	6,120,619	173,404,591	70,604,925	459,479,836

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
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			39,901	39,901	7,487			47,388
70- -0100 17 \ 20					1,051			1,051
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	39,901	45,165	8,951			54,117
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	4,091			4,091				4,091
Acct Total	4,091			4,091				4,091
<hr/>								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	236,248			236,248				236,248
70- -0111 \ X	9,577			9,577				9,577
70- -0112 19 \ 20			304	304				304
70- -0112 \ 20			277,460	277,460	59,264			336,723
70- -0112 20 \ 21		128,332		128,332				128,332
70- -0113 \ X	8,912			8,912	24,105			33,017
Acct Total	254,737	128,332	277,764	660,833	83,369			744,201
<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		15,144		15,144				15,144
70- -0406 20 \ 22		74,817		74,817				74,817
70- -0406 20 \ 24		223,767		223,767				223,767
Acct Total		313,728	1,247	314,975				314,975

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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 Homeland Security								
Bureau: Management Directorate								
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X	6,827			6,827	566,003			572,830
Acct Total	6,827			6,827	566,003			572,830
<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	135,338			135,346
Acct Total	8			8	135,338			135,346
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 20			40,445	40,445	794			41,240
70- -0115 19 \ 20			1,231	1,231	1,529			2,760
70- -0115 20 \ 21		23,392		23,392	27,691			51,083
Acct Total		23,392	41,676	65,068	30,014			95,083
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Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 20			40,099	40,099	245			40,344
70- -0200 18 \ 20			144	144				144
70- -0200 \ X	9,009			9,009	150			9,159
Acct Total	9,009		40,243	49,252	395			49,647

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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 Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	67			67	41	72		179
² 70- -0530 19 \ 20			149,003	149,003	10,437	106,293		265,734
² 70- -0530 \ 20			1,654,251	1,654,251	24,975	1,119,484		2,798,711
² 70- -0530 20 \ 21		174,112		174,112	6,198	120,207		300,517
² 70- -0530 20 \ 24		109,200		109,200		72,800		182,000
¹ 70- -0530 \ X	93,826			93,826	11,617	60,609		166,052
² 70- -5087 \ X	13,637			13,637	1,146	9,855		24,638
² 70- -5089 \ X	2,695			2,695		1,796		4,491
² 70- -5451 \ X	39			39		26		65
² 70- -5694 \ X	4,909			4,909	2,238	4,764		11,910
² 70- -5695 \ X	173,503			173,503		115,668		289,171
² 70- -8870 \ X	3,316			3,316		2,210		5,526
Acct Total	291,992	283,312	1,803,254	2,378,558	56,652	1,613,784		4,048,994
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	35,073			35,073				35,073
Acct Total	35,073			35,073				35,073
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	156			156	96			251
Acct Total	156			156	96			251

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 18 \ 20			25,555	25,555				25,555
70- -0532 16 \ 20			7,696	7,696				7,696
70- -0532 17 \ 21		904		904				904
70- -0532 19 \ 21		530,083		530,083	670			530,754
70- -0532 20 \ 22		326,000		326,000	500			326,500
70- -0532 18 \ 22		111,187		111,187				111,187
70- -0532 19 \ 23		371,113		371,113				371,113
70- -0532 20 \ 24		401,192		401,192				401,192
70- -0532 \ X	22,582			22,582				22,582
Acct Total	22,582	1,740,479	33,251	1,796,312	1,170			1,797,483
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 \ X	1,702			1,702	483			2,184
Acct Total	1,702			1,702	483			2,184
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					9,384			9,384
Acct Total					9,384			9,384
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						172,886		172,886
Acct Total						172,886		172,886
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	253,478			253,478				253,478
Acct Total	253,478			253,478				253,478

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						29,266		29,266
Acct Total						29,266		29,266
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	1,510			1,510				1,510
Acct Total	1,510			1,510				1,510
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						62,269		62,269
Acct Total						62,269		62,269
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,930		2,930
Acct Total						2,930		2,930
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 18 \ 20					478	1,230		1,708
² 70- -0540 \ 20			383,952	383,952	13,608	1,022,296		1,419,856
² 70- -0540 19 \ 20			12,472	12,472	806	34,143		47,421
² 70- -0540 20 \ 21		8,781		8,781	462	23,767		33,010
² 70- -0540 19 \ 21					890	2,288		3,177
² 70- -0540 20 \ 22					1,502	3,863		5,366
² 70- -0540 \ X	15,566			15,566	1,024	42,659		59,249
² 70- -5126 \ X	27,431			27,431		70,537		97,968
² 70- -5378 \ X	14,267			14,267		36,686		50,953
² 70- -5382 \ X	37,010			37,010		95,168		132,178
² 70- -5542 \ X	132			132		339		471
Acct Total	94,408	8,781	396,424	499,613	18,770	1,332,982		1,851,365
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	304			304				304
Acct Total	304			304				304
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 18 \ 20			7,342	7,342				7,342
70- -0545 19 \ 21		5,722		5,722				5,722
70- -0545 20 \ 22		43,364		43,364				43,364
70- -0545 18 \ 22		26,161		26,161				26,161
70- -0545 \ X	3,211			3,211				3,211
Acct Total	3,211	75,247	7,342	85,800				85,800

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			13,329	13,329	4,073			17,402
70- -0550 19 \ 21					1,000			1,000
² 70- -0550 20 \ 21		1,570,280		1,570,280	15,154			1,585,434
70- -0550 18 \ 21					285			285
70- -0550 17 \ 21					51			51
70- -0550 18 \ 22					618			618
¹ 70- -0550 \ X	167,266			167,266		6,318		173,585
² 70- -5390 \ X	1,591			1,591				1,591
² 70- -5545 \ X	345			345				345
Acct Total	169,220	1,570,280	13,329	1,752,829	21,181	6,318		1,780,329
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	18,952			18,952		2,252		21,204
Acct Total	18,952			18,952		2,252		21,204
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			233	233		2		235
² 70- -0410 19 \ 21		617		617		6		623
² 70- -0410 20 \ 22		55,852		55,852		564		56,416
² 70- -5385 \ X	387,112			387,112		3,910		391,022
Acct Total	387,112	56,469	233	443,814		4,482		448,296

FY 2020 As of Jul 31 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 Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 19 \ 20							920	920
70- -0802 20 \ 21							12,767	12,767
Acct Total							13,687	13,687
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 \ 20			1,697,542	1,697,542	121,390			1,818,931
70- -0610 19 \ 20			3,194	3,194				3,194
70- -0610 20 \ 21		122,314		122,314				122,314
70- -0610 19 \ 21		2,377		2,377				2,377
70- -0610 20 \ 22		11,000		11,000				11,000
70- -0610 19 \ 23		5,110		5,110				5,110
70- -0610 20 \ 24		15,868		15,868				15,868
70- -0610 \ X	4,380			4,380				4,380
Acct Total	4,380	156,669	1,700,736	1,861,785	121,390			1,983,174
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 16 \ 20			1,329	1,329				1,329
70- -0611 17 \ 21		1,199		1,199				1,199
70- -0611 18 \ 22		4,374		4,374				4,374
70- -0611 \ X	622			622				622
Acct Total	622	5,573	1,329	7,524				7,524

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 16 \ 20			44,693	44,693				44,693
70- -0613 17 \ 21		88,533		88,533				88,533
70- -0613 18 \ 22		978,039		978,039				978,039
70- -0613 19 \ 23		1,090,861		1,090,861				1,090,861
70- -0613 20 \ 24		1,343,219		1,343,219				1,343,219
70- -0613 \ X	5,430			5,430	17,768			23,198
Acct Total	5,430	3,500,652	44,693	3,550,775	17,768			3,568,543
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			1,094	1,094	101			1,195
70- -0615 19 \ 21		1,183		1,183	2,471			3,655
70- -0615 20 \ 22		2,276		2,276				2,276
70- -0615 \ X	158			158	418			577
Acct Total	158	3,459	1,094	4,711	2,990			7,703
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						425,840		425,840
Acct Total						425,840		425,840
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					39,904			39,904
Acct Total					39,904			39,904

FY 2020 As of Jul 31 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 Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					61,095			61,095
Acct Total					61,095			61,095
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						18,817		18,817
Acct Total						18,817		18,817
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						3,373		3,373
Acct Total						3,373		3,373
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						142,369		142,369
Acct Total						142,369		142,369
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 19 \ 20			18,286	18,286				18,286
70- -0400 \ 20			554,783	554,783	8,260			563,043
70- -0400 20 \ 21		33,400		33,400	1,004			34,405
70- -0400 18 \ 23					400			400
70- -0400 \ X	23,281			23,281				23,281
Acct Total	23,281	33,400	573,069	629,750	9,664			639,415
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						42,395		42,395
Acct Total						42,395		42,395
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 18 \ 20			1,932	1,932				1,932
70- -0401 19 \ 21		8,486		8,486				8,486
70- -0401 20 \ 22		63,453		63,453				63,453
70- -0401 \ X	55			55				55
Acct Total	55	71,939	1,932	73,926				73,926
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 19 \ 20			34	34				34
70- -0804 20 \ 21		5		5				5
Acct Total		5	34	39				39
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 \ 20			588,980	588,980	1,186			590,166
70- -0566 19 \ 20			300	300	3,835			4,135
70- -0566 20 \ 21		28,411		28,411				28,411
70- -0900 \ X	509			509				509
Acct Total	509	28,411	589,280	618,200	5,021			623,221
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 19 \ 21		10,703		10,703				10,703
70- -0412 20 \ 22		214,726		214,726				214,726
Acct Total		225,429		225,429				225,429
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 19 \ 20			362	362				362
70- -0805 20 \ 21		11,813		11,813				11,813
Acct Total		11,813	362	12,175				12,175

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 \ 20			1,608,094	1,608,094	630			1,608,725
70- -0413 19 \ 20			606,743	606,743				606,743
70- -0413 20 \ 21		811,678		811,678				811,678
70- -0413 \ X	362,828			362,828				362,828
Acct Total	362,828	811,678	2,214,837	3,389,343	630			3,389,974
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 20			288,656	288,656	23,084			311,740
70- -0700 20 \ 21		37,343		37,343				37,343
70- -0700 \ X	111			111				111
Acct Total	111	37,343	288,656	326,110	23,084			349,194
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	12,345			12,345				12,345
Acct Total	12,345			12,345				12,345
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 19 \ 20			32,717	32,717	145,598			178,315
70- -0702 20 \ 21		28,321		28,321				28,321
70- -0702 \ X	74,388,754			74,388,754	125			74,388,879
Acct Total	74,388,754	28,321	32,717	74,449,792	145,723			74,595,515
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	5,623			5,623				5,623
Acct Total	5,623			5,623				5,623

FY 2020 As of Jul 31 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 Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
1 70- -4236 \ X	547,404			547,404	14,089,073			14,636,477
Acct Total	547,404			547,404	14,089,073			14,636,477
<hr/>								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					1,656,619			1,656,619
Acct Total					1,656,619			1,656,619
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	12,801			12,801				12,801
Acct Total	12,801			12,801				12,801
<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					309,589			309,589
Acct Total					309,589			309,589
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 19 \ 21		7,058		7,058				7,058
70- -0414 20 \ 22		37,125		37,125				37,125
70- -0414 19 \ 23		6,497		6,497				6,497
70- -0414 20 \ 24		59,176		59,176				59,176
Acct Total		109,856		109,856				109,856

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security							
Bureau: Citizenship and Immigration Services							
Budget Acct: Operations and Support, CIS (024-30-0300)							
70- -0300	\	20				40,219	40,219
70- -0300	\	X				2,280	2,280
Acct Total						42,499	42,499
<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			1,617,141		1,617,141
Acct Total						1,617,141	1,617,141
<hr/>							
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)							
70- -5106	\	X			33,792		33,792
Acct Total						33,792	33,792
<hr/>							
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)							
70- -5389	\	X			74,480		74,480
Acct Total						74,480	74,480
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 20			56,731	56,731	9,203			65,934
70- -0509 19 \ 20			607	607	2,591			3,198
70- -0509 20 \ 21		13,885		13,885				13,885
70- -0509 \ X	1,502			1,502				1,502
Acct Total	1,502	13,885	57,338	72,725	11,794			84,519
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 16 \ 20			252	252				252
70- -0510 \ 20					470			470
70- -0510 18 \ 22		259		259				259
70- -0510 19 \ 23		46,128		46,128				46,128
70- -0510 20 \ 24		58,173		58,173				58,173
70- -0510 \ X					40,188			40,188
Acct Total		104,560	252	104,812	40,658			145,470
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 \ 20			38,931	38,931	341			39,272
70- -0800 19 \ 20			8,502	8,502				8,502
70- -0800 20 \ 21		69,246		69,246	7,600			76,846
70- -0800 \ X	8,173			8,173	19,815			27,988
Acct Total	8,173	69,246	47,433	124,852	27,756			152,608
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 18 \ 20			13,186	13,186	844			14,030
70- -0803 19 \ 21		71,031		71,031	509			71,539
70- -0803 20 \ 22		248,959		248,959	35,898			284,856
Acct Total		319,990	13,186	333,176	37,251			370,425

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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 Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 20			67,409	67,409	2,428			69,837
Acct Total			67,409	67,409	2,428			69,837
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 18 \ 20			9,405	9,405				9,405
70- -0860 19 \ 21		7,118		7,118				7,118
70- -0860 20 \ 22		49,237		49,237	299			49,536
70- -0860 \ X	351			351				351
Acct Total	351	56,355	9,405	66,111	299			66,410
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 18 \ 20			2,404	2,404	5			2,410
70- -0862 19 \ 21		37,620		37,620				37,620
70- -0862 20 \ 22		106,617		106,617				106,617
Acct Total		144,237	2,404	146,641	5			146,647
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 18 \ 20			633	633				633
70- -0411 19 \ 21		19,079		19,079				19,079
70- -0411 20 \ 22		42,586		42,586	17,295			59,881
Acct Total		61,665	633	62,298	17,295			79,593
Agency Tot	76,965,870	9,999,506	8,301,463	95,266,839	1,496,561	21,640,657	74,764	118,478,824

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 18 \ 21		2		2				2
86- -0302 20 \ 23		11,582		11,582				11,582
86- -0302 \ X	1,781,308			1,781,308				1,781,308
Acct Total	1,781,308	11,584		1,792,892				1,792,892
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	81,577			81,577				81,577
Acct Total	81,577			81,577				81,577
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 17 \ 20			1,610	1,610				1,610
86- -0304 18 \ 21		4,212		4,212				4,212
86- -0304 19 \ 22		20,726		20,726				20,726
86- -0304 20 \ 23		137,419		137,419				137,419
86- -0304 \ X	6,366			6,366				6,366
Acct Total	6,366	162,357	1,610	170,333				170,333
<hr/>								
Budget Acct: Public Housing Fund (025-03-0163)								
86- -0163 19 \ 20			4,687	4,687				4,687
86- -0163 20 \ 21		1,343,877		1,343,877				1,343,877
86- -0163 \ X	3,029			3,029				3,029
Acct Total	3,029	1,343,877	4,687	1,351,593				1,351,593
<hr/>								
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	153			153				153
Acct Total	153			153				153

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of 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
<hr/>								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	912			912				912
Acct Total	912			912				912
<hr/>								
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
<hr/>								
Budget Acct: Native American Programs (025-03-0313)								
86- -0313 16 \ 20			7	7				7
86- -0313 17 \ 21		86		86				86
86- -0313 18 \ 22		1,404		1,404				1,404
86- -0313 20 \ 22		19,478		19,478				19,478
86- -0313 19 \ 23		4,210		4,210				4,210
86- -0313 20 \ 24		208,680		208,680				208,680
86- -0313 \ X	1,297			1,297				1,297
Acct Total	1,297	233,858	7	235,162				235,162
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	85			85				85
Acct Total	85			85				85
<hr/>								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	8,794			8,794				8,794
Acct Total	8,794			8,794				8,794

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 20 \ 21		332,242		332,242				332,242
86- -0308 19 \ 21		34		34				34
86- -0308 20 \ 22		41,706		41,706				41,706
Acct Total		373,982		373,982				373,982
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 18 \ 20			5,416	5,416				5,416
86- -0162 19 \ 21		12,508		12,508				12,508
86- -0162 20 \ 22		6,233,039		6,233,039				6,233,039
86- -0162 \ X	28,420,093			28,420,093				28,420,093
Acct Total	28,420,093	6,245,547	5,416	34,671,056				34,671,056
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

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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 Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 17 \ 20			2,142	2,142				2,142
86- -0205 18 \ 21		5,945		5,945				5,945
86- -0205 19 \ 22		2,802		2,802				2,802
86- -0205 20 \ 23		978,253		978,253				978,253
86- -0205 \ X	804			804				804
Acct Total	804	987,000	2,142	989,946				989,946
<hr/>								
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X						250,492		250,492
Acct Total						250,492		250,492
<hr/>								
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	2,446			2,446				2,446
Acct Total	2,446	64,000		66,446				66,446
<hr/>								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						502		502
Acct Total						502		502
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 18 \ 20			85,216	85,216				85,216
86- -0192 19 \ 21		322,580		322,580				322,580
86- -0192 20 \ 22		5,673,629		5,673,629				5,673,629
86- -0192 \ X	64,456			64,456	1,067			65,523
Acct Total	64,456	5,996,209	85,216	6,145,881	1,067			6,146,948

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of 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 20 \ 21		11,589		11,589				11,589
86- -0303 20 \ 23		7,956		7,956				7,956
86- -0303 \ X	2,909,680			2,909,680				2,909,680
Acct Total	2,909,680	19,545		2,929,225				2,929,225
<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		78,962		78,962				78,962
86- -0320 20 \ 23		326,505		326,505				326,505
86- -0320 \ X	9,058			9,058				9,058
Acct Total	9,058	515,076	13,330	537,464				537,464
<hr/>								
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		34,818		34,818				34,818
86- -0237 20 \ 23		137,347		137,347				137,347
86- -0237 \ X	18,087			18,087				18,087
Acct Total	18,087	259,340	1,702	279,129				279,129

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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 Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 19 \ 20			4,496	4,496				4,496
86- -0156 20 \ 21		14,336		14,336				14,336
Acct Total		14,336	4,496	18,832				18,832
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	2,657			2,657				2,657
86- -0148 \ X	80,945			80,945				80,945
86- -4058 \ X	12,965			12,965				12,965
Acct Total	96,567			96,567				96,567
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					15,254			15,254
Acct Total					15,254			15,254
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	587,371			587,371				587,371
Acct Total	587,371			587,371				587,371
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
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X	104			104				104
Acct Total	104			104				104

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)							
² 86- -0183 19 \ 20		21,654	21,654				21,654
² 86- -0183 20 \ 21	76,129		76,129				76,129
Acct Total	76,129	21,654	97,783				97,783
<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					14,634		14,634
Acct Total					14,634		14,634
<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					103,151		103,151
Acct Total					103,151		103,151
<hr/>							
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)							
86- -4115 \ X					8,528		8,528
Acct Total					8,528		8,528
<hr/>							
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)							
86- -8119 \ X	16,372		16,372				16,372
Acct Total	16,372		16,372				16,372

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-Backed Securities Pass-Through Assistance (025-12-0480)								
86- -0480 \ X						11,694,827		11,694,827
Acct Total						11,694,827		11,694,827
<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			103	103				103
² 86- -0186 20 \ 21		155		155		7,600		7,755
¹ 86- -0186 \ X	246			246	15,061	757,767		773,073
Acct Total	246	155	103	504	15,061	765,367		780,931
<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
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 19 \ 20			15,940	15,940				15,940
86- -0108 20 \ 21		57,717		57,717				57,717
86- -0108 \ X	150			150				150
Acct Total	150	57,717	15,940	73,807				73,807
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 19 \ 20			7,707	7,707				7,707
86- -0144 20 \ 21		61,277		61,277				61,277
Acct Total		61,277	7,707	68,984				68,984

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 19 \ 20			29,348	29,348				29,348
86- -0174 20 \ 22		290,000		290,000				290,000
86- -0174 \ X	315			315				315
Acct Total	315	290,000	29,348	319,663				319,663
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 19 \ 20			1,312	1,312	44			1,356
86- -0332 20 \ 21		4,472		4,472	61			4,533
Acct Total		4,472	1,312	5,784	105			5,889
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 19 \ 20			5,045	5,045				5,045
86- -0335 19 \ 21		2,747		2,747				2,747
86- -0335 20 \ 21		158,782		158,782				158,782
Acct Total		161,529	5,045	166,574				166,574
<hr/>								
Budget Acct: Program Offices (025-35-0479)								
86- -0479 20 \ 21		198,843		198,843	1,666			200,509
86- -0479 20 \ 25		1,000		1,000				1,000
Acct Total		199,843		199,843	1,666			201,509
<hr/>								
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 19 \ 20			1,337	1,337				1,337
86- -0337 18 \ 23		167		167				167
86- -0337 19 \ 24		497		497				497
Acct Total		664	1,337	2,001				2,001

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 19 \ 20			1,387	1,387				1,387
86- -0338 \ X	27,023			27,023				27,023
Acct Total	27,023		1,387	28,410				28,410
<hr/>								
Budget Acct: Housing (025-35-0334)								
86- -0334 19 \ 20			1,952	1,952				1,952
Acct Total			1,952	1,952				1,952
<hr/>								
Budget Acct: Policy Development and Research (025-35-0339)								
86- -0339 19 \ 20			143	143				143
Acct Total			143	143				143
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)								
86- -0340 19 \ 20			3,473	3,473				3,473
Acct Total			3,473	3,473				3,473
<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
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	2,603			4,876
Acct Total	2,273			2,273	2,603			4,876
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 20			28,182	28,182				28,182
86- -0189 20 \ 21		8,833		8,833				8,833
86- -0189 \ X	11,817			11,817	125			11,943
Acct Total	11,817	8,833	28,182	48,832	125			48,958

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 18 \ 20			2,400	2,400				2,400
86- -4586 19 \ 20			13,091	13,091				13,091
86- -4586 20 \ 21		85,448		85,448				85,448
86- -4586 20 \ 22		20,000		20,000				20,000
86- -4586 \ X	8,661			8,661				8,661
Acct Total	8,661	105,448	15,491	129,600				129,600
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					12,713			12,713
Acct Total					12,713			12,713
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
Agency Tot	34,067,216	17,511,434	251,853	51,830,503	33,340	12,961,668	79,724,123	144,549,634

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ 20					14			14
14- -1109 20 \ 21		345,121		345,121	27			345,148
14- -1109 \ X	256,316			256,316	43,212			299,528
Acct Total	256,316	345,121		601,437	43,253			644,690
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	10			10				10
Acct Total	10			10				10
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	38,373			38,373				38,373
Acct Total	38,373			38,373				38,373
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						90		90
Acct Total						90		90
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	95,400			95,400				95,400
Acct Total	95,400			95,400				95,400
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						13,437		13,437
Acct Total						13,437		13,437
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	74,626			74,626				74,626
Acct Total	74,626			74,626				74,626

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					10,445			10,445
12-14-5573 \ X					797			797
12-14-5575 \ X					9			9
14- -5018 \ X					5,289			5,289
14- -5048 \ X					1,819			1,819
14- -5165 \ X					17,531			17,531
14- -5232 \ X					944,021			944,021
14-14-5232 \ X					4,448			4,448
14- -5249 \ X					10,598			10,598
14- -5260 \ X					79			79
14- -5294 \ X					3			3
14- -5397 \ X					27			27
14- -5413 \ X					31,792			31,792
14- -5469 \ X					29,578			29,578
14- -5506 \ X					867			867
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					914			914
14- -5573 \ X					66,884			66,884
14- -5575 \ X					32			32
14- -5576 \ X					475			475
14- -5612 \ X					325			325
68-14-5573 \ X					95			95
Acct Total					1,128,955			1,128,955

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
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				1,726		1,726
14- -5133	\ X				292		292
14- -5485	\ X				6,902		6,902
14- -5884	\ X				1,285		1,285
14- -5896	\ X				170		170
14- -5898	\ X				3,884		3,884
Acct Total					16,775		16,775
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14- -4053	\ X				150,470		150,470
Acct Total					150,470		150,470
<hr/>							
Budget Acct: Working Capital Fund (010-04-4525)							
14- -4525	\ X			165,617			165,617
Acct Total					165,617		165,617
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-04-9971)							
14- -8069	\ X				68,739		68,739
Acct Total					68,739		68,739
<hr/>							

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of the Interior								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 19 \ 20			967	967	227			1,195
14- -1917 20 \ 21		34,938		34,938				34,938
14- -1917 \ X	45,228			45,228	253			45,481
Acct Total	45,228	34,938	967	81,133	480			81,614
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 19 \ 20			2,773	2,773	83			2,856
14- -1700 \ 20					22			22
14- -1700 20 \ 21		41,523		41,523	5,600			47,123
14- -1700 \ X	90,931			90,931	17,257			108,188
Acct Total	90,931	41,523	2,773	135,227	22,962			158,189
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	25,073			25,073	191			25,264
Acct Total	25,073			25,073	191			25,264
Budget Acct: Oil Spill Research (010-22-1920)								
14- -1920 \ X	125			125				125
Acct Total	125			125				125
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 19 \ 20			1,820	1,820				1,820
14- -1801 20 \ 21		61,242		61,242				61,242
14- -1801 \ X					148			148
14- -5063 \ X	56			56				56
Acct Total	56	61,242	1,820	63,118	148			63,266

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	211,850			211,850	2	18,798		230,650
Acct Total	211,850			211,850	2	18,798		230,650
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						9,965		9,965
Acct Total						9,965		9,965
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 20					416	22		438
² 14- -0680 20 \ 21		10,385		10,385		547		10,932
² 14- -0680 \ X	1,288,867			1,288,867	576,246	98,164		1,963,276
² 14- -0681 \ X	439			439		23		462
² 14- -5053 \ X	997			997		52		1,050
² 14- -5058 \ X	33			33		2		35
² 14- -5109 \ X	1,250			1,250		66		1,315
Acct Total	1,291,586	10,385		1,301,971	576,662	98,876		1,977,508
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	26,756			26,756				26,756
Acct Total	26,756			26,756				26,756
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						265,117		265,117
Acct Total						265,117		265,117

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			243	243				243
14- -5065 20 \ 21		21,354		21,354				21,354
14- -5065 \ X	4,801			4,801				4,801
Acct Total	4,801	21,354	243	26,398				26,398
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	41,371			41,371				41,371
Acct Total	41,371			41,371				41,371
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					68,313			68,313
Acct Total					68,313			68,313
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					236,041			236,041
Acct Total					236,041			236,041
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X	541			541	394	273,907		274,842
Acct Total	541			541	394	273,907		274,842
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X					192,876			192,876
Acct Total					192,876			192,876

FY 2020 As of Jul 31 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 the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					212,950			212,950
Acct Total					212,950			212,950
<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						28,211		28,211
Acct Total						28,211		28,211
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 20 \ 21		826		826				826
14- -0787 \ X	571			571				571
Acct Total	571	826		1,397				1,397
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	29			29		1,563		1,591
Acct Total	29			29		1,563		1,591

FY 2020 As of Jul 31 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 the Interior								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 \ 20					4,894			4,894
14- -0804 19 \ 20			3,047	3,047	171			3,218
14- -0804 20 \ 21		358,360		358,360	386,689			745,049
14- -0804 19 \ 21					29			29
14- -0804 20 \ 22					78			78
14- -0804 \ X	242,944			242,944	110,306			353,250
14- -5055 \ X	202			202				202
Acct Total	243,146	358,360	3,047	604,553	502,167			1,106,720
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	138,296			138,296	11,814			150,109
Acct Total	138,296			138,296	11,814			150,109
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						3,106		3,106
Acct Total						3,106		3,106
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 20					1,018			1,018
14- -1611 19 \ 20			45,734	45,734	244			45,978
14- -1611 20 \ 21		512,222		512,222	538			512,760
14- -1611 20 \ 23		4,000		4,000				4,000
14- -1611 \ X	13,441			13,441	281,252			294,693
Acct Total	13,441	516,222	45,734	575,397	283,052			858,449
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	195,304			195,304	2,094			197,398
Acct Total	195,304			195,304	2,094			197,398

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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 the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	85,056			85,056				85,056
Acct Total	85,056			85,056				85,056
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
² 14- -1652 \ X	14,075			14,075	370	3,611		18,056
Acct Total	14,075			14,075	370	3,611		18,056
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	3,213			3,213				3,213
Acct Total	3,213			3,213				3,213
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	77,498			77,498	661			78,160
Acct Total	77,498			77,498	661			78,160
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						39,802		39,802
Acct Total						39,802		39,802
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	7,837			7,837		9,865		17,702
Acct Total	7,837			7,837		9,865		17,702
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X	34,298			34,298				34,298
² 14- -5479 \ X	76,664			76,664				76,664
Acct Total	110,962			110,962				110,962

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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 the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							4,980	4,980
Acct Total							4,980	4,980
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X					14,246			14,246
Acct Total					14,246			14,246
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X					754,162			754,162
Acct Total					754,162			754,162
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X					4,969			4,969
Acct Total					4,969			4,969
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X					8,154			8,154
14- -5092 \ X					694			694
14- -5157 \ X					863			863
14- -5501 \ X					2			2
Acct Total					9,713			9,713
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X					348,861			348,861
Acct Total					348,861			348,861
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X					16,348			16,348
Acct Total					16,348			16,348

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 19 \ 20			64,544	64,544				64,544
14- -1036 \ 20			459,095	459,095	5,162			464,256
14- -1036 20 \ 21		218,396		218,396				218,396
14- -1036 \ X	867			867	18,173			19,039
Acct Total	867	218,396	523,639	742,902	23,335			766,235
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X	46,565			46,565	6,479	8,635		61,679
Acct Total	46,565			46,565	6,479	8,635		61,679
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 20			16,788	16,788				16,788
14- -1042 \ X					7,603			7,603
Acct Total			16,788	16,788	7,603			24,391
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	-1			-1				-1
Acct Total	-1			-1				-1
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	936,432			936,432	140,340			1,076,772
96-14-1039 \ X	1,362			1,362				1,362
Acct Total	937,794			937,794	140,340			1,078,134
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	413,896			413,896		160,959		574,855
² 14- -5536 \ X	133,675			133,675		51,985		185,660
Acct Total	547,571			547,571		212,944		760,515

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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 the Interior								
Bureau: National Park Service								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						319,512		319,512
14- -5164 \ X						29,542		29,542
14- -5663 \ X						18		18
Acct Total						349,072		349,072
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 19 \ 20			18,307	18,307				18,307
14- -5140 20 \ 21		70,951		70,951				70,951
14- -5140 19 \ 22		7,994		7,994				7,994
Acct Total		78,945	18,307	97,252				97,252
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 20						12,951		12,951
14- -5049 \ X						13,269		13,269
14- -5076 \ X						33		33
14- -5163 \ X						28,592		28,592
14- -5169 \ X						11,803		11,803
14- -5247 \ X						6,536		6,536
14- -5431 \ X						186,897		186,897
Acct Total						260,081		260,081
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						92,034		92,034
14- -8052 \ X						60		60
Acct Total						92,094		92,094

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 19 \ 20			52,378	52,378	13,524			65,902
14- -2100 18 \ 20					5,710			5,710
14- -2100 \ 20					2,009			2,009
14- -2100 20 \ 21		421,805		421,805	10,469			432,274
14- -2100 19 \ 21					41,215			41,215
14- -2100 \ X	91,248			91,248	10,634			101,882
Acct Total	91,248	421,805	52,378	565,431	83,561			648,992
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 19 \ 20			9,738	9,738				9,738
14- -2240 20 \ 21		70,781		70,781				70,781
Acct Total		70,781	9,738	80,519				80,519
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X	2,903			2,903				2,903
14- -2301 \ X	549,276			549,276	1,303			550,578
Acct Total	552,179			552,179	1,303			553,481
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	55,849			55,849				55,849
Acct Total	55,849			55,849				55,849
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					6			6
Acct Total					6			6

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						7,145		7,145
Acct Total						7,145		7,145
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						3		3
14- -5240 \ X						58,161		58,161
14- -5242 \ X						170		170
14- -5648 \ X						28,329		28,329
Acct Total						86,663		86,663
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						139		139
Acct Total						139		139
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2627 \ 20			932	932				932
14- -2628 \ 20			34,612	34,612				34,612
Acct Total			35,544	35,544				35,544
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						2,973		2,973
Acct Total						2,973		2,973

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						25		25
Acct Total						25		25
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 20 \ 21		457,130		457,130	18,610			475,740
Acct Total		457,130		457,130	18,610			475,740
<hr/>								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X		247,129		247,129				247,129
Acct Total		247,129		247,129				247,129
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 20					2,456			2,456
14- -0102 19 \ 20			643	643	35,365			36,008
14-14-0102 20 \ 21		9,432		9,432				9,432
14- -0102 20 \ 21		175,869		175,869	12,129			187,997
14-14-0102 \ X	7,183			7,183				7,183
14- -0102 \ X	21,012			21,012	38			21,050
14- -5130 \ X	252			252				252
14- -5571 \ X	1,291			1,291				1,291
14- -8369 \ X	63			63				63
Acct Total	29,801	185,301	643	215,745	49,988			265,732
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						2,033		2,033
Acct Total						2,033		2,033
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X						310,802		310,802
Acct Total						310,802		310,802
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 19 \ 20			1,407	1,407		693		2,100
² 14- -0412 20 \ 21		10,088		10,088		4,969		15,057
¹ 14- -0412 \ X	14,163			14,163		13,105		27,268
Acct Total	14,163	10,088	1,407	25,658		18,767		44,425
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 20			9,810	9,810	9,293			19,103
Acct Total			9,810	9,810	9,293			19,103
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 20					51			51
14- -0104 20 \ 21		12,747		12,747	701			13,448
14- -0104 \ X	3,310			3,310				3,310
Acct Total	3,310	12,747		16,057	752			16,809
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 20					1,512			1,512
14-14-0120 \ X	5,943			5,943				5,943
14- -0120 \ X	38,028			38,028				38,028
Acct Total	43,971			43,971	1,512			45,483

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Tribal Special Fund (010-78-5265)								
14- -5265 \ X						91,676		91,676
Acct Total						91,676		91,676
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						68,558		68,558
Acct Total						68,558		68,558
<hr/>								
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						102,731		102,731
Acct Total						102,731		102,731
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					3,818			3,818
Acct Total					3,818			3,818
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						7,704		7,704
Acct Total						7,704		7,704
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 19 \ 20			693	693	45			738
14- -1113 20 \ 21		14,424		14,424	406			14,830
14- -1113 \ X	32,261			32,261				32,261
Acct Total	32,261	14,424	693	47,378	451			47,829
<hr/>								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 20						1,325		1,325
Acct Total						1,325		1,325

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	13,085			13,085	8,193			21,277
14- -1121 \ X	1,361			1,361	2,488			3,849
Acct Total	14,446		12,000	26,446	10,681			37,126
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14- -1618 \ X	52			52		5,116		5,168
² 14-14-1618 \ X	81			81		7,995		8,076
² 14- -5198 \ X	19,302			19,302		1,910,903		1,930,205
² 14-14-5198 \ X	928			928		91,892		92,820
Acct Total	20,363			20,363		2,015,906		2,036,269
Budget Acct: Wildland Fire Management (010-95-1125)								
14- -1125 \ X	55,050			55,050				55,050
14-14-1125 \ X	278,710			278,710	83,951			362,661
Acct Total	333,760			333,760	83,951			417,711
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	13,297			13,297	342,792			356,088
Acct Total	13,297			13,297	342,792			356,088
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					325,988			325,988
Acct Total					325,988			325,988
Agency Tot	6,424,025	2,859,588	735,531	10,019,144	2,933,280	7,434,179	4,980	20,391,576

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 20			17,105	17,105	11,981			29,086
15- -0129 \ X	7,715			7,715				7,715
15- -8305 \ X	17			17				17
Acct Total	7,732		17,105	24,837	11,981			36,818
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	24,705			24,705	24,451			49,156
Acct Total	24,705			24,705	24,451			49,156
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			132,317	132,317	116			132,434
15- -0339 \ X	21,152			21,152				21,152
Acct Total	21,152		132,317	153,469	116			153,586
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 20			17,779	17,779	1,722			19,500
15- -0328 20 \ 21		399		399				399
15- -0328 \ X	10,284			10,284	13,742			24,026
Acct Total	10,284	399	17,779	28,462	15,464			43,925
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	484,108			484,108	292,611			776,719
Acct Total	484,108			484,108	292,611			776,719

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 20			2,993	2,993				2,993
Acct Total			2,993	2,993				2,993
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 19 \ 20			1,639	1,639				1,639
15- -0128 \ 20			145,628	145,628	221,354			366,982
15- -0128 20 \ 21		8,821		8,821				8,821
15- -0128 \ X	41,230			41,230	537			41,767
Acct Total	41,230	8,821	147,267	197,318	221,891			419,209
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	31,001			31,001	2,005			33,007
Acct Total	31,001			31,001	2,005			33,007
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 19 \ 20			4,122	4,122				4,122
15- -0322 \ 20			356,348	356,348	7,325			363,674
15- -0322 20 \ 21		14,840		14,840				14,840
15- -0322 \ X	81,817			81,817	15,447			97,264
Acct Total	81,817	14,840	360,470	457,127	22,772			479,900
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 20			756	756				756
15- -0104 \ X	18			18				18
Acct Total	18		756	774				774
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 \ 20			250,605	250,605	3,918			254,523
15- -0324 19 \ 20			221	221				221
15- -0324 20 \ 21		736		736				736
15- -0324 \ X	22,333			22,333	5,904			28,237
Acct Total	22,333	736	250,826	273,895	9,822			283,717
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	11,714			11,714				11,714
Acct Total	11,714			11,714				11,714
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	165,763			165,763				165,763
Acct Total	165,763			165,763				165,763
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						322,048		322,048
Acct Total						322,048		322,048
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 20			6,547	6,547				6,547
Acct Total			6,547	6,547				6,547
<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						639,161		639,161
Acct Total						639,161		639,161

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						1,188,241		1,188,241
Acct Total						1,188,241		1,188,241
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	48,202			48,202	36			48,238
Acct Total	48,202			48,202	36			48,238
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X						1,167,230		1,167,230
Acct Total						1,167,230		1,167,230
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					35,980			35,980
Acct Total					35,980			35,980
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 20			20,216	20,216	1,506			21,722
15- -1300 \ X	7,251			7,251	20			7,271
Acct Total	7,251		20,216	27,467	1,526			28,993
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						17,557		17,557
Acct Total						17,557		17,557
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 20			75,747	75,747	672			76,420
15- -0323 \ X	36,665			36,665	728			37,392
Acct Total	36,665		75,747	112,412	1,400			113,812
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
² 15- -0200 \ 20			1,443,229	1,443,229	104,913	632,340		2,180,481
¹ 15- -0200 19 \ 20			1,076	1,076	5,996			7,072
² 15- -0200 20 \ 21		8,834		8,834	19,281	11,484		39,599
¹ 15- -0200 \ X	478,799			478,799	209,319	409,534		1,097,652
Acct Total	478,799	8,834	1,444,305	1,931,938	339,509	1,053,358		3,324,804
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,155,898			1,155,898				1,155,898
Acct Total	1,155,898			1,155,898				1,155,898
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 20			454,538	454,538	1,328			455,866
15- -1100 19 \ 20			2,409	2,409	584			2,993
15- -1100 20 \ 21		14,080		14,080	196			14,276
15- -1100 \ X	204,402			204,402	18,905			223,308
Acct Total	204,402	14,080	456,947	675,429	21,013			696,443
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						46,843		46,843
Acct Total						46,843		46,843
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 19 \ 20			117	117				117
15- -0700 \ 20			246,475	246,475	9,708			256,183
15- -0700 20 \ 21		432		432				432
15- -0700 \ X	179,416			179,416	36,192			215,608
Acct Total	179,416	432	246,592	426,440	45,900			472,340
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 20			2,931,155	2,931,155	-5,351			2,925,804
15- -1060 \ X	1,610			1,610				1,610
75-15-1060 \ 20			6,980	6,980				6,980
Acct Total	1,610		2,938,135	2,939,745	-5,351			2,934,394
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	985,177			985,177				985,177
Acct Total	985,177			985,177				985,177
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						137,017		137,017
Acct Total						137,017		137,017
<hr/>								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						61,154		61,154
Acct Total						61,154		61,154
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	122,838			122,838	51,752			174,590
Acct Total	122,838			122,838	51,752			174,590

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of 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	1,698,767			1,698,767	931			1,699,698
Acct Total	1,698,767			1,698,767	931			1,699,698
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	125,617			125,617				125,617
15- -8594 \ X	247			247				247
Acct Total	125,864			125,864				125,864
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	507,778			507,778	8,246			516,023
Acct Total	507,778			507,778	8,246			516,023
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	296,517			296,517	20,000			316,517
Acct Total	296,517			296,517	20,000			316,517
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	55,746			55,746				55,746
Acct Total	55,746			55,746				55,746
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					2,120,347			2,120,347
15- -8306 \ X					25			25
75-15-5041 \ X					17,000			17,000
Acct Total					2,137,372			2,137,372
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					6,542			6,542
Acct Total					6,542			6,542
<hr/>								
Agency Tot	6,807,810	48,142	6,118,002	12,973,954	1,122,055	6,640,852	137,017	20,873,879

FY 2020 As of Jul 31 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: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 14-16-0174 20 \ 21		8,612		8,612		7,950		16,562
² 16- -0174 19 \ 20			15,291	15,291		14,115		29,406
² 16- -0174 \ 20			88,523	88,523		81,713		170,236
² 16- -0174 20 \ 21		300,996		300,996		277,843		578,839
² 16- -0174 20 \ 22		50,310		50,310		46,440		96,750
¹ 16- -0184 \ X						23,036		23,036
¹ 16- -5152 \ X						126,643		126,643
Acct Total		359,918	103,814	463,732		577,740		1,041,472
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 17 \ 20			4	4				4
12-16-0181 19 \ 20			689	689				689
12-16-0181 18 \ 21		769		769				769
12-16-0181 20 \ 21		36,700		36,700				36,700
12-16-0181 19 \ 22		1,796		1,796				1,796
16- -0181 19 \ 20			2,628	2,628				2,628
16- -0181 17 \ 20			45	45				45
16- -0181 \ 20			9,666	9,666				9,666
16- -0181 18 \ 21		45,468		45,468				45,468
16- -0181 20 \ 21		1,277,330		1,277,330				1,277,330
16- -0181 19 \ 22		47,195		47,195				47,195
16- -0181 20 \ 23		108,000		108,000				108,000
16- -0181 \ X	1,489			1,489				1,489
Acct Total	1,489	1,517,258	13,032	1,531,779				1,531,779

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 17 \ 20			29	29				29
16- -0175 19 \ 20			4	4				4
16- -0175 20 \ 21		211,454		211,454				211,454
Acct Total		211,454	33	211,487				211,487
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 20						136,916		136,916
Acct Total						136,916		136,916
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 19 \ 20			5	5		1		6
² 16- -0179 \ 20			19,207	19,207		5,417		24,624
² 16- -0179 20 \ 21		97,828		97,828		27,592		125,420
² 16- -0179 \ X	1,071,167			1,071,167	5,288	303,615		1,380,070
¹ 16- -5142 \ X						8,100		8,100
Acct Total	1,071,167	97,828	19,212	1,188,207	5,288	344,725		1,538,220
<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						1,277		1,277
16- -1801 \ X						44,922,096		44,922,096
Acct Total						44,923,373		44,923,373

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 20			28,775	28,775	1,120			29,896
16- -0172 19 \ 20			2,250	2,250	1,072			3,322
16- -0172 20 \ 21					3,670			3,670
16- -0172 20 \ 22		3,946		3,946				3,946
Acct Total		3,946	31,025	34,971	5,862			40,834
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							39,712,028	39,712,028
Acct Total							39,712,028	39,712,028
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 20			36,589	36,589				36,589
16- -1700 20 \ 21		612		612				612
16- -1700 20 \ 22		820		820				820
Acct Total		1,432	36,589	38,021				38,021
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 17 \ 21						34,607		34,607
16- -4204 \ X						44,375,386		44,375,386
Acct Total						44,409,993		44,409,993
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 20			29,930	29,930				29,930
Acct Total			29,930	29,930				29,930

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					2,036,530			2,036,530
Acct Total					2,036,530			2,036,530
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X					505,414			505,414
Acct Total					505,414			505,414
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					27,551			27,551
Acct Total					27,551			27,551
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X					22,016			22,016
Acct Total					22,016			22,016
<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					23,543			23,543
16- -8144 \ X					135,285			135,285
Acct Total					158,828			158,828
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							31,594	31,594
16- -8134 \ X							2,240	2,240
Acct Total							33,834	33,834

FY 2020 As of Jul 31 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: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 20			35,214	35,214				35,214
16- -0143 20 \ 22		1,250		1,250				1,250
Acct Total		1,250	35,214	36,464				36,464
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						10,661		10,661
Acct Total						10,661		10,661
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 20			25,533	25,533				25,533
Acct Total			25,533	25,533				25,533
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 20			9,482	9,482				9,482
Acct Total			9,482	9,482				9,482
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 20			90,383	90,383	2,106			92,489
16- -0400 20 \ 22		2,150		2,150				2,150
Acct Total		2,150	90,383	92,533	2,106			94,639
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 20			90,340	90,340	1,909			92,248
16- -1200 \ X	5			5				5
Acct Total	5		90,340	90,345	1,909			92,253

FY 2020 As of Jul 31 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: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 20			120,683	120,683	8,616			129,299
16- -0200 20 \ 24		27,000		27,000				27,000
Acct Total		27,000	120,683	147,683	8,616			156,299
<hr/>								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 \ 20			64,234	64,234	30,367			94,601
16- -0165 19 \ 20			6,859	6,859				6,859
16- -0165 20 \ 21		68,933		68,933				68,933
16- -0165 20 \ 22		895		895				895
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	279,828	71,093	351,475	30,367			381,842
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 20			21,776	21,776				21,776
Acct Total			21,776	21,776				21,776
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 20			18,308	18,308	64			18,372
16- -0106 \ X	25,912			25,912				25,912
Acct Total	25,912		18,308	44,220	64			44,284
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 20			34,954	34,954				34,954
16- -0164 19 \ 20			1,269	1,269				1,269
Acct Total			36,223	36,223				36,223

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(Dollars In Thousands)

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	<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		9,822		9,822				9,822
Acct Total		9,822	227	10,049				10,049
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					126,517			126,517
Acct Total					126,517			126,517
<hr/>								
Agency Tot	1,099,264	2,511,886	752,897	4,364,047	180,729	94,564,501	39,745,862	138,855,139

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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 State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						134,894		134,894
Acct Total						134,894		134,894
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 \ 20							1,945,075	1,945,075
19- -0113 19 \ 20							245,458	245,458
19- -0113 20 \ 21							53,853	53,853
19- -0113 20 \ 22							231,864	231,864
19- -0113 \ X							3,012,659	3,012,659
Acct Total							5,490,233	5,490,233
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ X	1,672,119			1,672,119	24,300			1,696,419
Acct Total	1,672,119			1,672,119	24,300			1,696,419
<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	758			758				758
Acct Total	758			758				758
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	11,749			11,749				11,749
19- -0507 \ X	543			543				543
Acct Total	12,292			12,292				12,292

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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 State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 19 \ 20			341	341				341
19- -0529 \ 20			11,027	11,027	19			11,046
19- -0529 20 \ 21		10,285		10,285				10,285
19- -0529 \ X	21			21				21
Acct Total	21	10,285	11,368	21,674	19			21,693
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 19 \ 20			14,000	14,000	20			14,020
19- -0209 \ X	380,173			380,173	17,653			397,825
Acct Total	380,173		14,000	394,173	17,673			411,845
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23		59,413		59,413	3,057			62,470
19- -0535 20 \ 24		349,369		349,369				349,369
19- -0535 \ X	6,433,977			6,433,977	2,998,237			9,432,214
72-19-0535 \ X	601			601				601
Acct Total	6,434,578	408,782		6,843,360	3,001,294			9,844,654
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 20			3,941	3,941				3,941
Acct Total			3,941	3,941				3,941
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		15,807		15,807				15,807
Acct Total		15,807	1,300	17,107				17,107

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	315,246			315,246	97			315,343
Acct Total	315,246			315,246	97			315,343
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			138	138	1,612			1,750
Acct Total			138	138	1,612			1,750
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						32,531		32,531
Acct Total						32,531		32,531
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					616,153			616,153
Acct Total					616,153			616,153
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						87		87
Acct Total						87		87
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						338,884		338,884
Acct Total						338,884		338,884

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						335		335
19- -8821 \ X						25,503		25,503
19- -8822 \ X						27,799		27,799
Acct Total						53,637		53,637
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 20			162,512	162,512				162,512
19- -1126 19 \ 20			16,116	16,116				16,116
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	178,628	280,954				280,954
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 20			1,526,283	1,526,283				1,526,283
19- -1124 19 \ 20			123,132	123,132				123,132
19- -1125 \ X	15			15				15
Acct Total	15		1,649,415	1,649,430				1,649,430
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 20			6,823	6,823				6,823
Acct Total			6,823	6,823				6,823
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	136,651			136,651	4,004			140,656
Acct Total	136,651			136,651	4,004			140,656

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 19 \ 20			500	500				500
19- -1082 \ 20			5,519	5,519				5,519
19- -1082 \ X	87			87				87
Acct Total	87		6,019	6,106				6,106
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 20			3,839	3,839				3,839
Acct Total			3,839	3,839				3,839
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	2,048			2,048				2,048
72-19-1030 \ X	2,282			2,282				2,282
75-19-1030 \ X	2,110			2,110				2,110
97-19-1030 \ X	686			686				686
Acct Total	7,161			7,161				7,161

FY 2020 As of Jul 31 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 State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 16 \ 20			61	61				61
11-19-1031 17 \ 21		1,938		1,938				1,938
11-19-1031 18 \ 22		10,303		10,303				10,303
11-19-1031 19 \ 23		33,748		33,748				33,748
11-19-1031 \ X	699			699				699
16-19-1031 \ X	343			343				343
19- -1031 16 \ 20			4,309	4,309				4,309
19- -1031 17 \ 21		129,046		129,046				129,046
19- -1031 18 \ 22		50,511		50,511				50,511
19- -1031 19 \ 23		585,767		585,767				585,767
19- -1031 20 \ 24		2,971,051		2,971,051				2,971,051
19- -1031 \ X	32,076			32,076				32,076
72-19-1031 15 \ 20			1,612	1,612				1,612
72-19-1031 16 \ 20			32,823	32,823				32,823
72-19-1031 19 \ 20			147,603	147,603				147,603
72-19-1031 16 \ 21		2,461		2,461				2,461
72-19-1031 17 \ 21		81,753		81,753				81,753
72-19-1031 20 \ 21		3,162,450		3,162,450				3,162,450
72-19-1031 17 \ 22		3,963		3,963				3,963
72-19-1031 18 \ 22		63,042		63,042				63,042
72-19-1031 20 \ 22		35,000		35,000				35,000
72-19-1031 19 \ 23		173,152		173,152				173,152
72-19-1031 20 \ 24		1,306,096		1,306,096				1,306,096
72-19-1031 \ X	192,999			192,999				192,999
75-19-1031 16 \ 20			27,888	27,888				27,888
75-19-1031 17 \ 21		59,821		59,821				59,821
75-19-1031 18 \ 22		136,515		136,515				136,515

FY 2020 As of Jul 31 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 State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 19 \ 23		843,771		843,771				843,771
75-19-1031 20 \ 24		1,634,875		1,634,875				1,634,875
75-19-1031 \ X	7,187			7,187				7,187
95-19-1031 \ X	918			918				918
97-19-1031 16 \ 20			2,217	2,217				2,217
97-19-1031 17 \ 21		6,861		6,861				6,861
97-19-1031 18 \ 22		20,907		20,907				20,907
97-19-1031 19 \ 23		70,016		70,016				70,016
97-19-1031 \ X	2,852			2,852				2,852
Acct Total	237,074	11,383,047	216,513	11,836,634				11,836,634
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	1,673,086			1,673,086				1,673,086
Acct Total	1,673,086			1,673,086				1,673,086
<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	91,520			91,520				91,520
Acct Total	91,524			91,524				91,524

FY 2020 As of Jul 31 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 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			224	224				224
19-11-1022 19 \ 20			865,299	865,299	11,238			876,537
19-11-1022 20 \ 21		118,381		118,381	5,622			124,003
19-11-1022 16 \ 21		4,498		4,498				4,498
19-11-1022 \ X	5,145			5,145				5,145
Acct Total	5,146	1,301,797	865,523	2,172,466	16,860			2,189,326
<hr/>								
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
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 19 \ 20			100,934	100,934				100,934
19- -1121 15 \ 20			28	28				28
19- -1121 20 \ 21		273,700		273,700				273,700
19- -1121 16 \ 21		2		2				2
72-19-1121 15 \ 20			66	66				66
72-19-1121 19 \ 20			20,952	20,952				20,952
72-19-1121 16 \ 21		104		104				104
Acct Total		273,806	121,980	395,786				395,786
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	718			718				718
Acct Total	718			718				718

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		862		862		9,917		10,779
Acct Total		862		862		9,917		10,779
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X		24		24				24
19- -5151 \ X		138		138	2,261			2,399
Acct Total		162		162	2,261			2,423
<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

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for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	11,091,755	13,489,764	3,079,487	27,661,006	3,684,316	573,329	5,490,233	37,408,884

FY 2020 As of Jul 31 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: Research and Technology (021-04-1730)								
69- -1730 18 \ 20			639	639				639
69- -1730 \ 20			2,197	2,197				2,197
69- -1730 19 \ 21		1,471		1,471				1,471
69- -1730 \ X	28,365			28,365	1,966			30,331
Acct Total	28,365	1,471	2,836	32,672	1,966			34,638
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 20			24,815	24,815	2,091			26,906
69- -0102 \ X	39,883			39,883	957			40,840
69- -8548 \ X	100			100				100
Acct Total	39,983		24,815	64,798	3,048			67,846
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	7,668			7,668				7,668
Acct Total	7,668			7,668				7,668
Budget Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act (021-04-4347)								
69- -4347 \ X						2,064		2,064
Acct Total						2,064		2,064
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
¹ 69- -8634 \ X	1,638,363			1,638,363		492,702		2,131,065
Acct Total	1,638,363			1,638,363		492,702		2,131,065

FY 2020 As of Jul 31 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: National Infrastructure Investments (021-04-0143)								
69- -0143 17 \ 20			8,312	8,312				8,312
69-69-0143 18 \ 20			740,890	740,890				740,890
69- -0143 18 \ 20			21,714	21,714				21,714
69-69-0143 17 \ 20			131,168	131,168				131,168
69-69-0143 19 \ 21		869,185		869,185				869,185
69- -0143 19 \ 21		30,815		30,815				30,815
69- -0143 20 \ 22		1,000,000		1,000,000				1,000,000
Acct Total		1,900,000	902,084	2,802,084				2,802,084
<hr/>								
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					118,345			118,345
Acct Total					118,345			118,345
<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			1,516	1,516				1,516
69- -0116 20 \ 21		2,000		2,000				2,000
69- -0116 \ X	1,671			1,671				1,671
Acct Total	1,671	2,000	1,516	5,187				5,187
<hr/>								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 19 \ 20			2,743	2,743				2,743
69- -0159 20 \ 21		13,193		13,193				13,193
Acct Total		13,193	2,743	15,936				15,936

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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			3,559	3,559				3,559
Acct Total			3,559	3,559				3,559
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 19 \ 20			8	8				8
69- -0119 20 \ 21		1,602		1,602				1,602
69- -0119 \ X	3,324			3,324				3,324
Acct Total	3,324	1,602	8	4,934				4,934
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	18,405			18,405	5,480			23,885
Acct Total	18,405			18,405	5,480			23,885
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						137,260		137,260
Acct Total						137,260		137,260
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					144,803			144,803
Acct Total					144,803			144,803
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ X						26,407		26,407
Acct Total						26,407		26,407

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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: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	2,500			2,500				2,500
Acct Total	2,500			2,500				2,500
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 19 \ 20			20,962	20,962	2,678			23,640
69- -1301 20 \ 21		1,909,917		1,909,917	63,765			1,973,682
69- -1301 \ X	62,849			62,849	21,034			83,883
Acct Total	62,849	1,909,917	20,962	1,993,728	87,477			2,081,205
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						21,438		21,438
Acct Total						21,438		21,438
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,292,382		2,292,382
Acct Total						2,292,382		2,292,382
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					211,798			211,798
Acct Total					211,798			211,798
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
² 69- -8106 18 \ 20			283,220	283,220		5,780		289,000
² 69- -8106 19 \ 21		336,000		336,000		6,857		342,857
² 69- -8106 20 \ 22		392,000		392,000		8,000		400,000
¹ 69- -8106 \ X	809,312			809,312	1,062	2,788,089		3,598,462
Acct Total	809,312	728,000	283,220	1,820,532	1,062	2,808,726		4,630,319

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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: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 18 \ 20							29,057	29,057
69- -8107 19 \ 20							2,793	2,793
69- -8107 20 \ 21							101,464	101,464
69- -8107 19 \ 21							487,886	487,886
69- -8107 20 \ 22							1,584,462	1,584,462
¹ 69- -8107 \ X	286,854			286,854	116,490	24,018		427,362
Acct Total	286,854			286,854	116,490	24,018	2,205,662	2,633,024
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 18 \ 20			12,958	12,958	2,911			15,869
69- -8108 19 \ 21		54,784		54,784	3,499			58,283
69- -8108 20 \ 22		149,617		149,617	49			149,667
69- -8108 \ X	401			401	659			1,060
Acct Total	401	204,401	12,958	217,760	7,118			224,879

FY 2020 As of Jul 31 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: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0505 \ X						2		2
69- -0537 \ X						5		5
69- -0538 \ X						80,968		80,968
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- -0583 \ X						3		3
69- -0598 \ X						149		149
69- -0641 \ X						2		2
69- -0644 \ X						8,858		8,858
Acct Total						97,179		97,179
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	56,506			56,506				56,506
14-69-0500 \ X	19,396			19,396				19,396
69- -0500 \ X	1,535,368			1,535,368				1,535,368
96-69-0500 \ X	10,745			10,745				10,745
Acct Total	1,622,015			1,622,015				1,622,015
<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

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
² 12-69-8083 \ X	258			258		12,619		12,877
² 14-69-8083 \ X	5,968			5,968		292,416		298,383
² 17-69-8083 \ X	23			23		1,122		1,145
² 20-69-8083 \ X	2			2		75		76
² 21-69-8083 \ X	26			26		1,293		1,320
² 46-69-8083 \ X	52			52		2,532		2,584
² 57-69-8083 \ X	1			1		40		41
¹ 69- -8083 \ X	431,763			431,763	15,861	17,601,734		18,049,358
² 69-69-8083 \ X	7,635			7,635	95	378,778		386,508
² 95-69-8083 \ X	1			1		46		47
² 96-69-8083 \ X	85			85		4,166		4,251
Acct Total	445,814			445,814	15,956	18,294,821		18,756,590
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
69- -0548 18 \ 21		913,975		913,975				913,975
69- -0548 19 \ 22		2,014,266		2,014,266				2,014,266
69- -0548 20 \ 23		1,809,553		1,809,553				1,809,553
69- -0548 \ X	370,961			370,961				370,961
Acct Total	370,961	4,737,794		5,108,755				5,108,755
<hr/>								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4

FY 2020 As of Jul 31 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: Federal Highway Administration								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						122,666		122,666
69- -8264 \ X						1,209		1,209
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						260		260
69- -8632 \ X						7		7
Acct Total						127,523		127,523
<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
<hr/>								
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							166,196	166,196
Acct Total							166,196	166,196
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X		24		24		122,413		122,437
Acct Total		24		24		122,413		122,437

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
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			65,990	65,990				65,990
69- -0650 19 \ 20			17,325	17,325				17,325
69- -0650 20 \ 21		41,383		41,383				41,383
69- -0650 \ X	79			79	806			885
Acct Total	79	41,383	83,315	124,777	806			125,583
<hr/>								
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						1,729		1,729
Acct Total						1,729		1,729
<hr/>								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	23,093			23,093	3,143	57,828		84,064
² 69- -8362 \ X	58			58		356		414
Acct Total	23,151			23,151	3,143	58,184		84,478
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							11,601	11,601
Acct Total							11,601	11,601
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122 \ X	154			154				154
69- -0700 \ 20			45,662	45,662	122			45,784
69- -0700 20 \ 21		30		30				30
69- -0700 \ X	34,744			34,744				34,744
Acct Total	34,898	30	45,662	80,590	122			80,712
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
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	25,875			25,875	391			26,266
Acct Total	25,875			25,875	391			26,266
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
Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)								
69- -0129 \ X	12,000			12,000				12,000
Acct Total	12,000			12,000				12,000
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X	31,799			31,799				31,799
Acct Total	31,799			31,799				31,799
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X	10,458			10,458				10,458
Acct Total	10,458			10,458				10,458

FY 2020 As of Jul 31 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: Federal Railroad Administration								
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X	9,338			9,338				9,338
Acct Total	9,338			9,338				9,338
<hr/>								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X	15,182			15,182				15,182
Acct Total	15,182			15,182				15,182
<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	992,759			992,759				992,759
Acct Total	992,759			992,759				992,759
<hr/>								
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
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	126			126				126
Acct Total	126			126				126
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	13,550			13,550				13,550
Acct Total	13,550			13,550				13,550
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
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	832,923			832,923				832,923
Acct Total	832,923			832,923				832,923
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	928,609			928,609				928,609
Acct Total	928,609			928,609				928,609
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 20			19,950	19,950				19,950
69- -1120 20 \ 21		3,881		3,881				3,881
69- -1120 \ X	271			271	32			302
Acct Total	271	3,881	19,950	24,102	32			24,133
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	366			366				366
Acct Total	366			366				366
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	154,414			154,414				154,414
Acct Total	154,414			154,414				154,414

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	2,537			2,537	1,801			4,338
Acct Total	2,537			2,537	1,801			4,338
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 18 \ 21		346,706		346,706				346,706
69- -1134 19 \ 22		1,365,820		1,365,820				1,365,820
69- -1134 20 \ 23		1,501,196		1,501,196				1,501,196
69- -1134 \ X	1,106,300			1,106,300				1,106,300
Acct Total	1,106,300	3,213,722		4,320,022				4,320,022
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	6,911			6,911	1,889			8,800
Acct Total	6,911			6,911	1,889			8,800
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	971,269			971,269	5,214			976,483
Acct Total	971,269			971,269	5,214			976,483
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 20 \ 21		3,100		3,100				3,100
69- -1142 \ X	866			866				866
Acct Total	866	3,100		3,966				3,966
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 \ X	5,052,357			5,052,357				5,052,357
Acct Total	5,052,357			5,052,357				5,052,357
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

FY 2020 As of Jul 31 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: Federal Transit Administration								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							16,766,579	16,766,579
Acct Total							16,766,579	16,766,579
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X					48,235			48,235
Acct Total					48,235			48,235
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 20			5,305	5,305				5,305
69- -1400 20 \ 22		1,500		1,500				1,500
Acct Total		1,500	5,305	6,805				6,805
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 18 \ 20			1,972	1,972				1,972
69- -1401 \ 20			8,833	8,833				8,833
69- -1401 19 \ 21		7,314		7,314				7,314
69- -1401 20 \ 22		10,000		10,000				10,000
69- -1401 \ X	691			691	391			1,082
Acct Total	691	17,314	10,805	28,810	391			29,201

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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: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 18 \ 20			4,225	4,225	7			4,232
69- -5172 19 \ 21		25,059		25,059				25,059
69- -5172 20 \ 22		111,618		111,618				111,618
69- -5172 \ X	431			431	798			1,229
Acct Total	431	136,677	4,225	141,333	805			142,138
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						8,120		8,120
Acct Total						8,120		8,120
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 20			14,096	14,096	15			14,111
69- -0130 \ X	8,374			8,374				8,374
Acct Total	8,374		14,096	22,470	15			22,485
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 19 \ 20			4,189	4,189	70			4,260
69- -1750 \ 20			15,034	15,034	82			15,116
69- -1750 20 \ 21		26,982		26,982	2,000			28,982
69- -1750 \ X	121,097			121,097	25,377			146,474
Acct Total	121,097	26,982	19,223	167,302	27,529			194,832
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 19 \ 20			561	561				561
69- -1712 20 \ 21		2,400		2,400				2,400
69- -1712 \ X	267,163			267,163				267,163
Acct Total	267,163	2,400	561	270,124				270,124

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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: Maritime Administration								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X		682		682				682
Acct Total		682		682				682
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X		95,634		95,634				95,634
Acct Total		95,634		95,634				95,634
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
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 20					22,149			22,149
69- -1710 \ X		642		642	67,255			67,898
Acct Total		642		642	89,404			90,047
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X		6,092		6,092	16,567			22,659
Acct Total		6,092		6,092	16,567			22,659
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X		50,416		50,416				50,416
Acct Total		50,416		50,416				50,416
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

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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: Maritime Administration								
Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)								
² 69- -1752 \ X	35,520			35,520				35,520
Acct Total	35,520			35,520				35,520
<hr/>								
Budget Acct: Port Infrastructure Development Program (021-70-1713)								
69- -1713 \ X	517,277			517,277				517,277
Acct Total	517,277			517,277				517,277
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						5,130		5,130
69- -8547 \ X						4		4
Acct Total						5,134		5,134
<hr/>								
Agency Tot	16,876,386	12,945,367	1,457,843	31,279,596	861,966	24,568,335	19,150,038	75,859,935

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 19 \ 20			3,252	3,252				3,252
20- -0101 \ 20			23,867	23,867	2,814			26,680
20- -0101 20 \ 21		44,929		44,929				44,929
20- -0101 18 \ 23					423			423
20- -0101 \ X	1,569			1,569				1,569
Acct Total	1,569	44,929	27,119	73,617	3,237			76,853
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 20			36,009	36,009	2,415			38,424
20- -1804 19 \ 20			3,894	3,894				3,894
20- -1804 20 \ 21		9,985		9,985				9,985
20- -1804 \ X	211			211				211
Acct Total	211	9,985	39,903	50,099	2,415			52,514
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 18 \ 20			2,110	2,110				2,110
20- -1855 19 \ 21		13,181		13,181				13,181
20- -1855 20 \ 22		18,000		18,000				18,000
Acct Total		31,181	2,110	33,291				33,291
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 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 20			9,617	9,617	612			10,228
20- -0106 20 \ 21		2,800		2,800				2,800
20- -0106 \ X	32,953			32,953				32,953
Acct Total	32,953	2,800	9,617	45,370	612			45,981
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X						24,937		24,937
Acct Total						24,937		24,937
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 20			25,557	25,557	75			25,632
20- -0119 19 \ 20			3,907	3,907				3,907
20- -0119 20 \ 21		4,984		4,984				4,984
20- -0119 \ X	57			57				57
Acct Total	57	4,984	29,464	34,505	75			34,580
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						1,262		1,262
Acct Total						1,262		1,262
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						624,301		624,301
Acct Total						624,301		624,301

FY 2020 As of Jul 31 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 the Treasury								
Bureau: Departmental Offices								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						31,301		31,301
Acct Total						31,301		31,301
<hr/>								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						376,551		376,551
Acct Total						376,551		376,551
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						21,221,807		21,221,807
Acct Total						21,221,807		21,221,807
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						469,527,028		469,527,028
Acct Total						469,527,028		469,527,028
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					270,554			270,554
Acct Total					270,554			270,554
<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			5,456	5,456	60	171		5,687
² 20- -1881 20 \ 21		226,495		226,495		7,005		233,500
¹ 20- -1881 \ X	3,083			3,083		1,036		4,119
Acct Total	3,083	226,495	8,297	237,875	60	8,300		246,235
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	172,001			172,001				172,001
Acct Total	172,001			172,001				172,001

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 20						8,716		8,716
Acct Total						8,716		8,716
<hr/>								
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X						107,738		107,738
Acct Total						107,738		107,738
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 20			3,584	3,584	1			3,584
20- -0133 \ X	15,243			15,243				15,243
Acct Total	15,243		3,584	18,827	1			18,827
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X						988		988
Acct Total						988		988
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
20- -0146 18 \ 28						81,479		81,479
Acct Total						81,479		81,479
<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						4,818,075		4,818,075
Acct Total						4,818,075		4,818,075

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 18 \ 20			1,691	1,691				1,691
20- -0173 \ 20			12,872	12,872	1,413			14,284
20- -0173 19 \ 21		5,659		5,659				5,659
20- -0173 20 \ 22		28,415		28,415				28,415
Acct Total		34,074	14,563	48,637	1,413			50,049

FY 2020 As of Jul 31 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 the Treasury								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 19 \ 20			17	17		171		188
² 20- -0520 \ 20			4,803	4,803	430	52,910		58,143
² 20- -0520 19 \ 21		95		95		956		1,050
² 20- -0520 20 \ 21		6,022		6,022		60,889		66,911
² 20- -0520 20 \ 22		720		720		7,280		8,000
² 20- -0520 \ X	2,214			2,214		22,387		24,601
² 20- -1801 \ X	1			1		14		15
² 20- -5445 19 \ 20			239	239		2,416		2,655
² 20- -5445 20 \ 21		9,725		9,725		98,335		108,060
² 20- -8902 \ X	37			37		371		408
Acct Total	2,252	16,562	5,059	23,873	430	245,729		270,031
<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						1,579		1,579
Acct Total						1,579		1,579

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X						80,701		80,701
Acct Total						80,701		80,701
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X						693,464		693,464
20- -1741 \ X						145,553		145,553
20- -1742 \ X						1,144		1,144
20- -1743 \ X						55,124		55,124
Acct Total						895,285		895,285
<hr/>								
Budget Acct: Guam World War II Claims Fund (015-12-5680)								
20- -5680 \ X						5,566		5,566
Acct Total						5,566		5,566
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						149,831		149,831
Acct Total						149,831		149,831
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						5,288		5,288
Acct Total						5,288		5,288
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						105		105
20- -8209 \ X						798		798
Acct Total						903		903
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						1,106,293		1,106,293
Acct Total						1,106,293		1,106,293

FY 2020 As of Jul 31 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 the Treasury								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						3,839,523		3,839,523
Acct Total						3,839,523		3,839,523
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 20			19,911	19,911	1,412			21,323
20- -1008 19 \ 20			622	622				622
20- -1008 20 \ 21		4,858		4,858				4,858
Acct Total		4,858	20,533	25,391	1,412			26,803
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						64,935		64,935
Acct Total						64,935		64,935
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X	7			7		792,944		792,950
Acct Total	7			7		792,944		792,950
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 20			405,472	405,472	1,055			406,527
20- -0912 20 \ 21		241,373		241,373				241,373
20- -0912 \ X	43			43				43
Acct Total	43	241,373	405,472	646,888	1,055			647,943

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	<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			26,052	26,052				26,052
20- -0913 \ 20			797,547	797,547	16,265			813,811
20- -0913 20 \ 21		339,554		339,554				339,554
20- -0913 \ X	3,958			3,958				3,958
Acct Total	3,958	339,554	823,599	1,167,111	16,265			1,183,375
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 19 \ 20			15,272	15,272				15,272
20- -0919 18 \ 20			1,000	1,000				1,000
20- -0919 \ 20			564,416	564,416	17,757			582,173
20- -0919 20 \ 21		193,576		193,576				193,576
20- -0919 19 \ 21		1,000		1,000				1,000
20- -0919 20 \ 22		1,012		1,012				1,012
20- -0919 \ X	163,064			163,064				163,064
Acct Total	163,064	195,588	580,688	939,340	17,757			957,097
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 18 \ 20			3,079	3,079				3,079
20- -0921 19 \ 21		9,759		9,759				9,759
20- -0921 20 \ 22		58,104		58,104				58,104
20- -0921 \ X	41,993			41,993				41,993
Acct Total	41,993	67,863	3,079	112,935				112,935
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						1,695,920		1,695,920
Acct Total						1,695,920		1,695,920

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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 the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X					4,325,093			4,325,093
Acct Total					4,325,093			4,325,093
<hr/>								
Budget Acct: U.S. Coronavirus Payments (015-45-0905)								
20- -0905 \ X					8,507,903			8,507,903
Acct Total					8,507,903			8,507,903
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X					1,813,635			1,813,635
Acct Total					1,813,635			1,813,635
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X					864			864
Acct Total					864			864
<hr/>								
Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)								
20- -0936 \ X					9,564,524			9,564,524
Acct Total					9,564,524			9,564,524
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X					3,716			3,716
Acct Total					3,716			3,716
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931 \ X					2,923,945			2,923,945
Acct Total					2,923,945			2,923,945
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X					1,148,350			1,148,350
Acct Total					1,148,350			1,148,350
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

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	<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						15,847		15,847
Acct Total						15,847		15,847
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						18,380		18,380
Acct Total						18,380		18,380
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						308,482		308,482
Acct Total						308,482		308,482
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						28,130		28,130
Acct Total						28,130		28,130
<hr/>								
Budget Acct: Refundable Premium Tax Credit (015-45-0949)								
20- -0949 \ X						8,504,649		8,504,649
75-20-0949 \ X						11,436,261		11,436,261
Acct Total						19,940,910		19,940,910
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							306,767	306,767
Acct Total							306,767	306,767
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						24,254		24,254
20- -5622 \ X						76,996		76,996
Acct Total						101,250		101,250

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

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	<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						1,316,100		1,316,100
Acct Total						1,316,100		1,316,100
<hr/>								
Agency Tot	442,974	1,229,068	1,973,096	3,645,138	1,173,165	809,655,403	306,767	814,780,466

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for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 20			8,227,804	8,227,804	5,682			8,233,486
36- -0160 19 \ 20			117,350	117,350				117,350
36- -0160 20 \ 21		12,989,428		12,989,428	109,511			13,098,940
36- -0160 20 \ 22		149		149				149
36- -0160 \ X	1,156,253			1,156,253				1,156,253
Acct Total	1,156,253	12,989,577	8,345,154	22,490,984	115,193			22,606,178
<hr/>								
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 17 \ 20						4,473		4,473
36- -0140 \ 20						863,800		863,800
36- -0140 18 \ 21						15,360		15,360
36- -0140 20 \ 21						2,833,120		2,833,120
36- -0140 19 \ 22						88,444		88,444
36- -0140 \ X						153,480		153,480
Acct Total						3,958,677		3,958,677
<hr/>								
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 20			1,581,860	1,581,860	9,720			1,591,580
36- -0152 19 \ 20			211	211				211
36- -0152 20 \ 21		79,130		79,130	27			79,157
36- -0152 \ X	13,504			13,504				13,504
Acct Total	13,504	79,130	1,582,071	1,674,705	9,747			1,684,452
<hr/>								
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	36,227			36,227				36,227
97-36-0165 \ X	51,480			51,480				51,480
Acct Total	87,707			87,707				87,707

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 19 \ 20			51,785	51,785				51,785
36- -0162 \ 20			1,425,633	1,425,633	943			1,426,575
36- -0162 20 \ 21		559,517		559,517				559,517
36- -0162 18 \ 22		58,317		58,317				58,317
36- -0162 19 \ 23		1,333		1,333				1,333
36- -0162 \ X	1,050,552			1,050,552	7,040			1,057,591
Acct Total	1,050,552	619,167	1,477,418	3,147,137	7,983			3,155,118
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 19 \ 20			22,150	22,150	1,616			23,766
36- -0161 20 \ 21		331,730		331,730	6,739			338,468
36- -0161 19 \ 23		23,000		23,000				23,000
36- -0161 \ X					6,535			6,535
Acct Total		354,730	22,150	376,880	14,890			391,769
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 20			64,958	64,958				64,958
36- -0169 20 \ 21		1,661		1,661				1,661
36- -0169 \ X	6,437			6,437				6,437
Acct Total	6,437	1,661	64,958	73,056				73,056
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						22,550		22,550
Acct Total						22,550		22,550
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						121,363		121,363
Acct Total						121,363		121,363

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						980,128		980,128
Acct Total						980,128		980,128
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						20,168,542		20,168,542
Acct Total						20,168,542		20,168,542
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						6,981,541		6,981,541
Acct Total						6,981,541		6,981,541
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						36,083		36,083
Acct Total						36,083		36,083
<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			627,360	627,360	811,494			1,438,855
36- -0151 20 \ 21		7,940		7,940				7,940
36- -0151 \ X					52			52
Acct Total		7,940	627,360	635,300	811,546			1,446,847
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						31,010		31,010
Acct Total						31,010		31,010

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						51,830		51,830
Acct Total						51,830		51,830
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						911,143		911,143
Acct Total						911,143		911,143
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 20							7,921	7,921
Acct Total							7,921	7,921
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 20							41	41
36- -1120 \ X							2,256	2,256
Acct Total							2,297	2,297
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						61,527		61,527
Acct Total						61,527		61,527
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						902,738		902,738
Acct Total						902,738		902,738
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 16 \ 20			45,006	45,006				45,006
36- -0110 17 \ 21		60,658		60,658				60,658
36- -0110 17 \ 22		671		671				671
36- -0110 18 \ 22		80,688		80,688				80,688
36- -0110 18 \ 23		1,266		1,266				1,266
36- -0110 19 \ 23		297,001		297,001				297,001
36- -0110 18 \ 24		97,469		97,469				97,469
36- -0110 20 \ 24		920,899		920,899				920,899
36- -0110 \ X	2,289,601			2,289,601				2,289,601
Acct Total	2,289,601	1,458,652	45,006	3,793,259				3,793,259
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 16 \ 20			12,757	12,757				12,757
36- -0111 17 \ 21		28,570		28,570				28,570
36- -0111 18 \ 22		47,438		47,438				47,438
36- -0111 19 \ 23		189,958		189,958				189,958
36- -0111 20 \ 24		392,489		392,489				392,489
36- -0111 \ X	297,818			297,818				297,818
Acct Total	297,818	658,455	12,757	969,030				969,030
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	47,259			47,259				47,259
Acct Total	47,259			47,259				47,259

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 20			78,439	78,439	114,427			192,866
36- -0142 19 \ 20			3,620	3,620				3,620
36- -0142 20 \ 21		4,802		4,802				4,802
36- -0142 \ X					1,071			1,071
36- -4018 \ X					3,185			3,185
Acct Total		4,802	82,059	86,861	118,683			205,544
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 20			34,682	34,682				34,682
Acct Total			34,682	34,682				34,682
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 20			41,436	41,436				41,436
36- -0170 19 \ 20			2,563	2,563				2,563
36- -0170 20 \ 22		9,525		9,525				9,525
36- -0170 \ X	1			1				1
Acct Total	1	9,525	43,999	53,525				53,525
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 19 \ 20			12,021	12,021				12,021
36- -0167 \ 20			706,348	706,348	37,831			744,180
36- -0167 20 \ 21		1,499,285		1,499,285				1,499,285
36- -0167 \ X	3,765			3,765				3,765
Acct Total	3,765	1,499,285	718,369	2,221,419	37,831			2,259,251

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		17,148		17,148				17,148
36- -1123 20 \ 22		823,394		823,394				823,394
Acct Total		840,542	113	840,655				840,655
<hr/>								
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 20			63,409	63,409	947			64,356
36- -0129 \ X	43			43				43
36- -5392 \ X	935			935				935
36- -8129 \ X	1,343			1,343				1,343
Acct Total	2,321		63,409	65,730	947			66,677
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						346,451		346,451
Acct Total						346,451		346,451
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					289,721			289,721
Acct Total					289,721			289,721
<hr/>								
Agency Tot	5,167,460	18,673,466	13,119,505	36,960,431	1,406,541	30,614,906	3,968,895	72,950,773

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 \ X	99			99				99
Acct Total	99			99				99
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	20,460,797			20,460,797	4,290,899			24,751,696
Acct Total	20,460,797			20,460,797	4,290,899			24,751,696
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 20 \ 21		42,071		42,071				42,071
96- -3123 \ X	2,760,979			2,760,979	820,363			3,581,341
Acct Total	2,760,979	42,071		2,803,050	820,363			3,623,412
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	1,211,347			1,211,347	10,412			1,221,759
Acct Total	1,211,347			1,211,347	10,412			1,221,759
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,726,208			1,726,208	143,550			1,869,759
Acct Total	1,726,208			1,726,208	143,550			1,869,759
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	295,668			295,668	43,761			339,429
Acct Total	295,668			295,668	43,761			339,429
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 19 \ 20			562	562	2,569			3,130
96- -3126 20 \ 21		40,821		40,821	5,313			46,134
96- -3126 \ X	2,088			2,088	42			2,129
Acct Total	2,088	40,821	562	43,471	7,924			51,393

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	110,657			110,657	620			111,278
Acct Total	110,657			110,657	620			111,278
Budget Acct: Expenses (202-00-3124)								
96- -3124 19 \ 20			387	387	322			709
96- -3124 20 \ 21		57,174		57,174	475			57,649
96- -3124 \ X	13,878			13,878				13,878
Acct Total	13,878	57,174	387	71,439	797			72,236
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						70		70
96- -5090 \ X						13,519		13,519
96- -5125 \ X						34,379		34,379
Acct Total						47,968		47,968
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						474,645		474,645
Acct Total						474,645		474,645
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						3,261		3,261
Acct Total						3,261		3,261
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,820		1,820
Acct Total						1,820		1,820

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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: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,367,440		1,367,440
Acct Total						1,367,440		1,367,440
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						360,255		360,255
Acct Total						360,255		360,255
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						4,720		4,720
Acct Total						4,720		4,720
<hr/>								
Agency Tot	26,581,721	140,066	949	26,722,736	5,318,326	2,260,113		34,301,174

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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: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						74,412,025		74,412,025
Acct Total						74,412,025		74,412,025
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						15,223,272		15,223,272
Acct Total						15,223,272		15,223,272
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						63,663		63,663
Acct Total						63,663		63,663
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	77,416			77,416				77,416
Acct Total	77,416			77,416				77,416
<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						1,690		1,690
Acct Total						1,690		1,690
<hr/>								

FY 2020 As of Jul 31 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: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ 20			8,751	8,751				8,751
84- -8522 20 \ 21		2,313		2,313				2,313
84- -8522 \ X	37,496			37,496				37,496
Acct Total	37,496	2,313	8,751	48,560				48,560
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 18 \ 20			307	307				307
21- -1805 \ 20			10,988	10,988				10,988
21- -1805 19 \ 21		-334		-334				-334
21- -1805 20 \ 22		3,694		3,694				3,694
21- -1805 \ X	2,655			2,655				2,655
Acct Total	2,655	3,360	11,295	17,310				17,310
<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	1,383			1,383				1,383
Acct Total	1,383			1,383				1,383
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,511			1,511
21- -5095 \ X					3,378			3,378
57- -5095 \ X					2,230			2,230
Acct Total					7,119			7,119

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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			4,456	4,456	-406			4,050
Acct Total			4,456	4,456	-406			4,050
Agency Tot	314,867	5,673	24,502	345,042	-406	89,707,769		90,052,405

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 19 \ 20			552	552				552
68- -0112 20 \ 21		13,914		13,914				13,914
Acct Total		13,914	552	14,466				14,466
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 19 \ 20			13,170	13,170	874			14,044
68- -0107 20 \ 21		266,937		266,937	4,753			271,690
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	266,937	13,170	280,242	5,627			285,869
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 19 \ 20			24,819	24,819	57,904			82,723
68- -0108 20 \ 21		768,845		768,845	14,942			783,788
68- -0108 \ X	6,133			6,133	144			6,276
Acct Total	6,133	768,845	24,819	799,797	72,990			872,787
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 20 \ 21		300		300				300
68- -0110 \ X	34,355			34,355				34,355
Acct Total	34,355	300		34,655				34,655
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	3,767,896			3,767,896				3,767,896
Acct Total	3,767,896			3,767,896				3,767,896

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 19 \ 20			162	162				162
68- -0254 20 \ 21		2,121		2,121				2,121
68- -0254 \ X	156,386			156,386				156,386
Acct Total	156,386	2,121	162	158,669				158,669
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	10,441			10,441				10,441
Acct Total	10,441			10,441				10,441
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					47,544			47,544
Acct Total					47,544			47,544
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	11,563			11,563				11,563
Acct Total	11,563			11,563				11,563
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					1,168			1,168
Acct Total					1,168			1,168
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					96,071			96,071
Acct Total					96,071			96,071
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68- -8145 20 \ 21		709		709				709
² 68-8145 \ X	3,890,437			3,890,437	88,722			3,979,159
75-68-8145 \ X					436			436
Acct Total	3,890,437	709		3,891,146	89,158			3,980,304

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	34,037			34,037				34,037
Acct Total	34,037			34,037				34,037
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	9,796			9,796	47,542			57,338
Acct Total	9,796			9,796	47,542			57,338
<hr/>								
Agency Tot	7,921,179	1,052,826	38,703	9,012,708	311,388	48,712		9,372,808

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 20			106	106				106
11- -0110 \ 20			10,945	10,945	588			11,533
Acct Total			11,051	11,051	588			11,639
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 20			3,487	3,487	3,221			6,708
11- -4263 \ X					25			25
Acct Total			3,487	3,487	3,246			6,733
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	3,280			3,280	436			3,715
Acct Total	3,280			3,280	436			3,715
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			141	141				141
11- -1454 \ 20			1,340	1,340	238			1,579
Acct Total			1,481	1,481	238			1,720
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 20			835	835				835
Acct Total			835	835				835
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			926	926				926
Acct Total			926	926				926

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			3,754	3,754	256			4,010
11- -2000 \ X	2			2				2
Acct Total	2		3,754	3,756	256			4,012
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 20			13,150	13,150				13,150
11- -0038 \ X	21,624			21,624				21,624
Acct Total	21,624		13,150	34,774				34,774
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 20			19,607	19,607	156			19,763
Acct Total			19,607	19,607	156			19,763
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 19 \ 20			215	215				215
11- -1457 \ 20			3,073	3,073	23			3,096
11- -1457 \ X	18			18	5			23
11- -8240 \ X	47			47				47
Acct Total	65		3,288	3,353	28			3,381

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
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			2,008	2,008				2,008
Acct Total			2,008	2,008				2,008
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 20			946	946	6			952
Acct Total			946	946	6			952
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 20			5,381	5,381				5,381
11- -0400 20 \ 23		47,510		47,510				47,510
11- -0400 \ X	2,027			2,027				2,027
Acct Total	2,027	47,510	5,381	54,918				54,918
<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			-176	-176				-176
11- -8581 20 \ 23		38,758		38,758				38,758
Acct Total		38,758	-176	38,582				38,582
<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 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Unanticipated Needs								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 20			515	515				515
Acct Total			515	515				515
<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		16,456		16,456	2,217			18,673
Acct Total		16,456		16,456	2,217			18,673
<hr/>								
Agency Tot	43,841	87,268	67,253	198,362	8,016	15,000		221,378

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 \ X	510,561			510,561	6,240,635			6,751,196
Acct Total	510,561			510,561	6,240,635			6,751,196
<hr/>								
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
<hr/>								
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535 \ X	11,381			11,381				11,381
Acct Total	11,381			11,381				11,381
<hr/>								
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254 \ 20						8,053		8,053
Acct Total						8,053		8,053
<hr/>								
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198 \ X						282		282
Acct Total						282		282
<hr/>								
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250 \ 20						2,617		2,617
Acct Total						2,617		2,617
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,957,617		2,957,617
Acct Total						2,957,617		2,957,617
<hr/>								
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 \ X	89,571			89,571	6,820			96,391
Acct Total	89,571			89,571	6,820			96,391

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 19 \ 20					3,357			3,357
47- -0401 \ 20			15,763	15,763	718			16,481
47- -0401 20 \ 21					13,953			13,953
Acct Total			15,763	15,763	18,028			33,791
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 20			10,181	10,181	4,067			14,248
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		10,181	13,953	4,067			18,020
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 20			2,107	2,107				2,107
Acct Total			2,107	2,107				2,107
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 20			12,562	12,562	70			12,632
47- -0108 \ X	3,527			3,527				3,527
Acct Total	3,527		12,562	16,089	70			16,159
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 20			633	633				633
Acct Total			633	633				633
<hr/>								
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 20 \ 21		7,252		7,252				7,252
Acct Total		7,252		7,252				7,252

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 18 \ 20						381		381
47- -5381 19 \ 21						6,028		6,028
Acct Total						6,409		6,409
<hr/>								
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	32,673			32,673	954			33,627
Acct Total	32,673			32,673	954			33,627
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	74,168			74,168	127,312			201,480
Acct Total	74,168			74,168	127,312			201,480
<hr/>								
Agency Tot	755,862	7,252	41,246	804,360	6,397,886	2,974,978		10,177,224

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	3,686,289			3,686,289				3,686,289
Acct Total	3,686,289			3,686,289				3,686,289
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 15 \ 20			833	833				833
19-72-1037 19 \ 20			345,466	345,466				345,466
19-72-1037 16 \ 21		1,136		1,136				1,136
19-72-1037 17 \ 22		50		50				50
19-72-1037 20 \ 22		2,000		2,000				2,000
19-72-1037 \ X	10,758			10,758	678			11,436
72- -1037 15 \ 20			174,260	174,260				174,260
72- -1037 14 \ 20			14	14				14
72- -1037 16 \ 20			333	333				333
72- -1037 19 \ 20			507,094	507,094	1,200			508,294
72- -1037 20 \ 21		2,324,100		2,324,100				2,324,100
72- -1037 16 \ 21		68,180		68,180				68,180
72- -1037 17 \ 21		4,300		4,300				4,300
72- -1037 20 \ 22		59,083		59,083				59,083
72- -1037 18 \ 22		10,000		10,000				10,000
72- -1037 17 \ 22		92,998		92,998				92,998
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 18 \ 23		-6,235		-6,235	26,727			20,492
72- -1037 15 \ 23		2		2				2
72- -1037 \ X	92,892			92,892				92,892
Acct Total	103,650	2,565,614	1,028,000	3,697,264	28,605			3,725,869

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 19 \ 20			341,000	341,000				341,000
11- -1082 \ 20			255,015	255,015				255,015
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			582	582				582
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			606	606				606
57-11-1082 \ 20			666	666				666
57-11-1082 18 \ 22	110			110				110
97-11-1082 \ 20			-4,058,739	-4,058,739				-4,058,739
97-11-1082 19 \ 20			-53,500	-53,500				-53,500
97-11-1082 18 \ 22	2,760			2,760				2,760
Acct Total	1,818,658		-3,510,635	-1,691,977				-1,691,977

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 20			7,891	7,891				7,891
11- -1081 16 \ 20			955	955				955
11- -1081 19 \ 20			2,805	2,805				2,805
11- -1081 \ X	3,893			3,893				3,893
17-11-1081 \ 20			15,102	15,102				15,102
17-11-1081 \ X	1,866			1,866				1,866
21-11-1081 16 \ 20			2,393	2,393				2,393
21-11-1081 \ 20			16,642	16,642				16,642
21-11-1081 19 \ 20			1,397	1,397				1,397
21-11-1081 \ X	1,181			1,181				1,181
57-11-1081 \ 20			13,964	13,964				13,964
57-11-1081 16 \ 20			2,481	2,481				2,481
57-11-1081 19 \ 20			944	944				944
57-11-1081 \ X	2,350			2,350				2,350
97-11-1081 16 \ 20			4,646	4,646				4,646
97-11-1081 19 \ 20			-675	-675				-675
97-11-1081 \ 20			-1,226	-1,226				-1,226
Acct Total	9,290		67,319	76,609				76,609

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 \ 20			77,375	77,375				77,375
19-11-1032 15 \ 20			19,067	19,067	2,116			21,183
19-11-1032 16 \ 20			8,963	8,963				8,963
19-11-1032 19 \ 20			116,414	116,414	3,551			119,965
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 20 \ 21		237,437		237,437				237,437
19-11-1032 17 \ 22		5,935		5,935				5,935
19-11-1032 18 \ 22		2,943		2,943				2,943
19-11-1032 18 \ 23		1,060		1,060				1,060
19-11-1032 \ X	97			97				97
Acct Total	97	272,200	221,819	494,116	6,399			500,515
<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			14,241	14,241				14,241
19-11-1075 19 \ 20			335,291	335,291	639			335,930
19-11-1075 16 \ 21		7,991		7,991				7,991
19-11-1075 20 \ 21		747,291		747,291				747,291
19-11-1075 17 \ 22		3,529		3,529				3,529
19-11-1075 18 \ 23		109		109				109
19-11-1075 \ X	259,746			259,746	14,658			274,405
Acct Total	259,843	783,920	349,532	1,393,295	15,297			1,408,593

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	17,563			17,563				17,563
97-11-1041 \ X	12,641			12,641				12,641
Acct Total	30,204			30,204				30,204
<hr/>								
Bureau: Multilateral Assistance								
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
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 15 \ 20					1,410			1,410
11- -1045 14 \ 20					401			401
11- -1045 12 \ 20					185			185
11- -1045 16 \ 20					960			960
11- -1045 18 \ 20			1,989	1,989	254			2,243
11- -1045 17 \ 20					28			28
11- -1045 12 \ 21					104			104
11- -1045 14 \ 21					200			200
11- -1045 18 \ 21					423			423
11- -1045 16 \ 21					269			269
11- -1045 18 \ 22					120			120
11- -1045 17 \ 22					2,959			2,959
11- -1045 16 \ 22					3,524			3,524
11- -1045 18 \ 23					463			463
11- -1045 18 \ 24					5,443			5,443
11- -1045 15 \ 24					4,884			4,884
11- -1045 \ X	30,064			30,064	185			30,249
Acct Total	30,064		1,989	32,053	21,812			53,865
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 20			132,934	132,934				132,934
19- -1005 19 \ 20			180	180				180
Acct Total			133,114	133,114				133,114

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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)								
12-72-1021 19 \ 20			5,976	5,976				5,976
19-72-1021 19 \ 20			2,200	2,200				2,200
19-72-1021 \ X	216			216				216
72- -1021 19 \ 20			494,908	494,908				494,908
72- -1021 15 \ 20			4,637	4,637				4,637
72- -1021 14 \ 20			236	236				236
72- -1021 16 \ 20			12,444	12,444				12,444
72- -1021 20 \ 21		3,400,000		3,400,000				3,400,000
72- -1021 17 \ 21		18,872		18,872				18,872
72- -1021 16 \ 21		17,148		17,148				17,148
72- -1021 17 \ 22		6,257		6,257				6,257
72- -1021 18 \ 22		26,288		26,288				26,288
72- -1021 19 \ 23		30,000		30,000				30,000
72- -1021 18 \ 23		551		551				551
72- -1021 \ X	7,629			7,629	876			8,505
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	13,534	3,499,116	520,401	4,033,051	876			4,033,927

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	32,858			32,858	4,971			37,828
Acct Total	32,858			32,858	4,971			37,828
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			120,083	120,083				120,083
19-72-0306 \ X	2			2				2
72- -0306 19 \ 20			57,014	57,014				57,014
72- -0306 17 \ 21		7,508		7,508				7,508
72- -0306 16 \ 21		1,825		1,825				1,825
72- -0306 20 \ 21		770,259		770,259				770,259
72- -0306 17 \ 22		1,044		1,044				1,044
72- -0306 18 \ 22		9,500		9,500				9,500
72- -0306 18 \ 23		1,028		1,028				1,028
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 \ X	107			107				107
Acct Total	109	801,164	177,097	978,370				978,370

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
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	3,570,615			3,570,615	707			3,571,322
72- -1040 \ X	82			82				82
Acct Total	3,570,697			3,570,697	707			3,571,404
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 19 \ 20			14,734	14,734				14,734
72- -1000 \ 20			481,866	481,866	12,619			494,485
72- -1000 20 \ 21		957		957				957
72- -1000 20 \ 22		64,206		64,206				64,206
72- -1000 \ X	9,708			9,708	439			10,147
Acct Total	9,708	65,163	496,600	571,471	13,058			584,529
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	14,287			14,287	39			14,326
Acct Total	14,287			14,287	39			14,326
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	57,675			57,675				57,675
Acct Total	57,675			57,675				57,675

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	1,012			1,012				1,012
Acct Total	1,012			1,012				1,012
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 \ 20			34,073	34,073	2,862			36,936
72- -1007 19 \ 20			844	844				844
72- -1007 20 \ 22		1,000		1,000				1,000
72- -1007 \ X	838			838				838
Acct Total	838	1,000	34,917	36,755	2,862			39,618
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						24,099		24,099
Acct Total						24,099		24,099
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					23,210			23,210
72- -4590 \ X	46			46				46
Acct Total	46			46	23,210			23,256

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: Development Credit Authority Program Account (184-15-1264)							
72-	-1264	18 \ 20				1,108	1,108
72-	-1264	14 \ 20				4,074	4,074
72-	-1264	15 \ 21				1	1
72-	-1264	19 \ 21				113	113
72-	-1264	20 \ 22				1	1
72-	-1264	16 \ 22				63	63
72-	-1264	17 \ 23				11	11
Acct Total						5,371	5,371
<hr/>							
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)							
72-	-8342	\ X			4,441		4,441
Acct Total						4,441	4,441
<hr/>							
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)							
72-	-8502	\ X			2,619		2,619
72-	-8824	\ X			46,837		46,837
Acct Total						49,456	49,456
<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				8,866	8,866
71-	-0100	19 \ 21				8,302	8,302
Acct Total						17,168	17,168

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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: International Assistance Programs								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 19 \ 20			10,943	10,943				10,943
11- -1001 15 \ 20			3,804	3,804				3,804
11- -1001 17 \ 21					935			935
11- -1001 20 \ 21		60,334		60,334				60,334
11- -1001 20 \ 24					26,454			26,454
11- -1001 \ X	476			476				476
Acct Total	476	60,334	14,747	75,557	27,389			102,946
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 20 \ 22							219,894	219,894
77- -4483 20 \ 24							1,000	1,000
77- -4483 \ X							6,233,631	6,233,631
Acct Total							6,454,525	6,454,525
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 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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						6,214		6,214
Acct Total						6,214		6,214
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						139,467		139,467
Acct Total						139,467		139,467
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 19 \ 20			4,652	4,652	310			4,962
11- -0100 20 \ 21		125,023		125,023	5,058			130,080
11- -0100 20 \ 22		41,058		41,058				41,058
11- -0100 \ X	10			10				10
Acct Total	10	166,081	4,652	170,743	5,368			176,110
<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: Host Country Resident Contractors Separation Liability Fund (184-35-5395)								
11- -5395 \ X						15,655		15,655
Acct Total						15,655		15,655

FY 2020 As of Jul 31 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: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X		1,962		1,962				1,962
11- -8345 \ X		2,527		2,527				2,527
Acct Total		4,489		4,489				4,489
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 19 \ 20			10,450	10,450				10,450
11- -3100 20 \ 21		14,616		14,616				14,616
11- -3100 18 \ 23					1,000			1,000
11- -3100 \ X					11,312			11,312
11- -8243 \ X	240			240				240
Acct Total	240	14,616	10,450	25,306	12,312			37,618
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 19 \ 20			1,851	1,851				1,851
11- -0700 20 \ 21		9,246		9,246				9,246
11- -0700 \ X	152			152	3,500			3,652
Acct Total	152	9,246	1,851	11,249	3,500			14,749
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						4,697		4,697
Acct Total						4,697		4,697
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FY 2020 As of Jul 31 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: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	135,824			135,824				135,824
97-11-4116 18 \ 20			117,418	117,418				117,418
97-11-4116 19 \ 21		87,994		87,994				87,994
Acct Total	135,824	87,994	117,418	341,236				341,236
Agency Tot	20,415,244	10,160,106	-296,090	30,279,260	296,012	251,203	6,509,532	37,336,007

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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: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 19 \ 20			110,556	110,556				110,556
80- -0120 20 \ 21		1,952,057		1,952,057				1,952,057
80- -0120 \ X	124			124				124
Acct Total	124	1,952,057	110,556	2,062,737				2,062,737
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 19 \ 20			6,575	6,575				6,575
80- -0126 20 \ 21		234,639		234,639				234,639
Acct Total		234,639	6,575	241,214				241,214
<hr/>								
Budget Acct: Exploration Technology (026-00-0131)								
80- -0131 19 \ 20			8,918	8,918				8,918
80- -0131 20 \ 21		344,351		344,351				344,351
Acct Total		344,351	8,918	353,269				353,269
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 19 \ 20			17,173	17,173				17,173
80- -0124 20 \ 21		1,172,625		1,172,625				1,172,625
80- -0124 \ X	53			53				53
Acct Total	53	1,172,625	17,173	1,189,851				1,189,851
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 19 \ 20			487	487				487
80- -0128 20 \ 21		38,344		38,344				38,344
Acct Total		38,344	487	38,831				38,831

FY 2020 As of Jul 31 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: 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			6,210	6,210	15,145			21,355
80- -0122 19 \ 21					135,833			135,833
80- -0122 20 \ 21		700,268		700,268	137,844			838,112
80- -0122 20 \ 22					230,746			230,746
80- -0122 \ X	134			134	85,269			85,402
Acct Total	134	700,268	6,210	706,612	605,587			1,312,198
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 15 \ 20			770	770				770
80- -0130 16 \ 20					54			54
80- -0130 16 \ 21		16,105		16,105				16,105
80- -0130 17 \ 21					1,164			1,164
80- -0130 17 \ 22		21,337		21,337				21,337
80- -0130 18 \ 22					442			442
80- -0130 18 \ 23		33,547		33,547				33,547
80- -0130 19 \ 23					5,132			5,132
80- -0130 19 \ 24		90,075		90,075				90,075
80- -0130 20 \ 24					16,249			16,249
80- -0130 20 \ 25		184,406		184,406				184,406
80- -0130 \ X	26,096			26,096				26,096
Acct Total	26,096	345,470	770	372,336	23,041			395,377

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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: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: LEO and Spaceflight Operations (026-00-0115)								
80- -0115 19 \ 20			22,770	22,770				22,770
80- -0115 20 \ 21		617,146		617,146				617,146
80- -0115 \ X	899			899				899
Acct Total	899	617,146	22,770	640,815				640,815
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 20			8,573	8,573	160			8,734
80- -0109 19 \ 20			10	10				10
80- -0109 20 \ 21		251		251				251
Acct Total		251	8,583	8,834	160			8,995
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					59,315			59,315
Acct Total					59,315			59,315
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	27,306	5,405,151	182,042	5,614,499	688,103	1,097		6,303,699

FY 2020 As of Jul 31 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: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 19 \ 20			14,363	14,363	1,632			15,995
49- -0100 20 \ 21		2,152,629		2,152,629	26,804			2,179,433
49- -0100 \ X	232,477			232,477				232,477
Acct Total	232,477	2,152,629	14,363	2,399,469	28,436			2,427,905
<hr/>								
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	146,143			146,143				146,143
Acct Total	146,143			146,143				146,143
<hr/>								
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 20			58,727	58,727	1,887			60,614
49- -0180 20 \ 21		19,850		19,850				19,850
49- -0180 \ X	146			146				146
Acct Total	146	19,850	58,727	78,723	1,887			80,610
<hr/>								
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 20			1,369	1,369				1,369
Acct Total			1,369	1,369				1,369
<hr/>								
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 20			3,712	3,712	233			3,945
49- -0300 20 \ 21		400		400				400
Acct Total		400	3,712	4,112	233			4,345

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 19 \ 20			20	20		306		326
² 49- -0106 20 \ 21		18,067		18,067		283,056		301,123
² 49- -0106 \ X	135			135		2,123		2,258
² 49- -5176 \ X	8,015			8,015		125,567		133,582
Acct Total	8,150	18,067	20	26,237		411,052		437,289
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						23,491		23,491
Acct Total						23,491		23,491
<hr/>								
Agency Tot	386,916	2,190,946	78,191	2,656,053	30,556	434,543		3,121,152

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 19 \ 20			5,973	5,973				5,973
24- -0100 \ 20			154,800	154,800				154,800
24- -0100 20 \ 21		1,502		1,502				1,502
24- -0100 \ X	14,183			14,183				14,183
24- -0600 \ X					2,784			2,784
Acct Total	14,183	1,502	160,773	176,458	2,784			179,242
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 20			5,640	5,640				5,640
Acct Total			5,640	5,640				5,640
Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)								
24- -0206 \ X					2,672,718			2,672,718
Acct Total					2,672,718			2,672,718
Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)								
24- -0500 \ X					8,648			8,648
Acct Total					8,648			8,648
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					804,541			804,541
Acct Total					804,541			804,541

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						641,739		641,739
Acct Total						641,739		641,739
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							16,143,911	16,143,911
Acct Total							16,143,911	16,143,911
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						48,814,765		48,814,765
Acct Total						48,814,765		48,814,765
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						27,969,315		27,969,315
¹ 24- -8445 \ X						2,272		2,272
Acct Total						27,971,587		27,971,587
<hr/>								
Agency Tot	14,183	1,502	166,413	182,098	2,784	92,080,830	16,143,911	108,409,623

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Emergency EIDL Grants (028-00-0500)								
73- -0500 20 \ 21						5,790		5,790
73- -0500 \ X						19,275		19,275
Acct Total						25,065		25,065
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 19 \ 20					332			332
73- -0100 \ 20			70,390	70,390	25,403			95,793
73- -0100 20 \ 21		2,191,444		2,191,444	800			2,192,244
73- -0100 \ X	2,156			2,156	156,615			158,770
73- -8466 \ X	174			174				174
Acct Total	2,330	2,191,444	70,390	2,264,164	183,150			2,447,313
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 20			4,718	4,718				4,718
73- -0200 20 \ 24		24,985		24,985				24,985
73- -0200 \ X	6,007			6,007	1,545			7,552
Acct Total	6,007	24,985	4,718	35,710	1,545			37,255
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	2,272			2,272				2,272
Acct Total	2,272			2,272				2,272
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 19 \ 20			14,826	14,826				14,826
73- -0400 20 \ 21		118,207		118,207				118,207
Acct Total		118,207	14,826	133,033				133,033

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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: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
73- -1161 19 \ 22		1,568		1,568				1,568
Acct Total		1,568		1,568				1,568
<hr/>								
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					95,753			95,753
73- -4268 \ X					16,672			16,672
Acct Total					112,425			112,425
<hr/>								
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 20 \ 21		149,273,283		149,273,283				149,273,283
² 73- -1154 \ X	67,834			67,834				67,834
Acct Total	67,834	149,273,283		149,341,117				149,341,117
<hr/>								
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						3,824		3,824
Acct Total						3,824		3,824
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	27,461,578			27,461,578	582,000			28,043,578
Acct Total	27,461,578			27,461,578	582,000			28,043,578
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						939		939
Acct Total						939		939
<hr/>								
Agency Tot	27,540,021	151,609,487	89,934	179,239,442	879,120	29,828		180,148,389

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	<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						1,961		1,961
Acct Total						1,961		1,961
<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		2,962		2,962		2,627		5,590
² 28- -0406 20 \ 22		34,625		34,625		30,705		65,330
¹ 28- -0406 \ X	5,297,604			5,297,604	362,144	4,862,186		10,521,934
Acct Total	5,297,604	37,587	1,495	5,336,686	362,144	4,896,844		10,595,675
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 20			23,501	23,501	271			23,772
Acct Total			23,501	23,501	271			23,772
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							6,303	6,303
28- -8006 \ X						23,662,856		23,662,856
Acct Total						23,669,159		23,669,159

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							40,149	40,149
28- -8007 \ X							1,796,855	1,796,855
Acct Total							1,837,004	1,837,004
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 19 \ 20			5,500	5,500				5,500
28- -8704 \ 20			1,793,980	1,793,980	50,923			1,844,904
28- -8704 20 \ 21		701,573		701,573				701,573
28- -8704 \ X	656,590			656,590	15,000			671,590
Acct Total	656,590	701,573	1,799,480	3,157,643	65,923			3,223,567
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Agency Tot	5,954,194	739,160	1,824,476	8,517,830	428,338	4,935,870	25,506,163	39,388,203
<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						2,640		2,640
Acct Total						2,640		2,640
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Agency Tot						2,640		2,640
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Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 20			2,917	2,917	45			2,963
Acct Total			2,917	2,917	45			2,963
<hr/>								
Agency Tot			2,917	2,917	45			2,963

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for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		590		590				590
95- -1700 \ X					11			11
Acct Total		590	61	651	11			662
Agency Tot		590	61	651	11			662
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 19 \ 20					382			382
95- -2300 \ 20			855	855	1			856
95- -2300 20 \ 21					1,087			1,087
95- -2300 \ X	23			23				23
95- -8298 \ X	10			10				10
Acct Total	33		855	888	1,470			2,358
Agency Tot	33		855	888	1,470			2,358
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		207		207				207
Acct Total		207		207				207
Agency Tot		207		207				207

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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: 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		4,810		4,810				4,810
46- -0200 \ X		177,550		177,550	1,651			179,201
69-46-0200 \ X		3,332		3,332				3,332
86-46-0200 \ X		3,695		3,695				3,695
Acct Total		191,389		191,389	1,651			193,040
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Agency Tot		191,389		191,389	1,651			193,040
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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						29,941		29,941
Acct Total						35,074		35,074
<hr/>								
Agency Tot						35,074		35,074
<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						152,551		152,551
Acct Total						152,551		152,551
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						794,196		794,196
Acct Total						794,196		794,196
<hr/>								
Agency Tot						946,747		946,747
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			3,943	3,943				3,943
95- -3851 \ X	844			844				844
Acct Total	844		3,943	4,787				4,787
Agency Tot	844		3,943	4,787				4,787
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 20			788	788				788
95- -2600 \ X	32			32	180			211
Acct Total	32		788	820	180			999
Agency Tot	32		788	820	180			999
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 20			2,193	2,193				2,193
Acct Total			2,193	2,193				2,193
Agency Tot			2,193	2,193				2,193
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
Agency Tot		5,000		5,000				5,000

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			1,788	1,788				1,788
Acct Total			1,788	1,788				1,788
<hr/>								
Agency Tot			1,788	1,788				1,788
<hr/>								
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 \ 20			44,814	44,814	17			44,831
95- -1400 19 \ 20			698	698				698
95- -1400 20 \ 21		6,882		6,882				6,882
95- -1400 \ X	21,530			21,530				21,530
95- -1402 \ X	-103,627			-103,627				-103,627
Acct Total	-82,097	6,882	45,512	-29,703	17			-29,686
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						129,339		129,339
Acct Total						129,339		129,339
<hr/>								
Agency Tot	-82,097	6,882	45,512	-29,703	17	129,339		99,653
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 20			34,633	34,633	413			35,046
61- -0100 \ X	2,450			2,450				2,450
61- -8079 \ X	19			19				19
Acct Total	2,469		34,633	37,102	413			37,515
<hr/>								
Agency Tot	2,469		34,633	37,102	413			37,515
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 20			146,739	146,739	14,348			161,087
95- -2728 \ X					26,782			26,782
Acct Total			146,739	146,739	41,130			187,869
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 20			1,777	1,777	50			1,827
Acct Total			1,777	1,777	50			1,827
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 20			16,584	16,584	155			16,739
Acct Total			16,584	16,584	155			16,739
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					13,673			13,673
Acct Total					13,673			13,673
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	392,232			392,232	93			392,326
95- -8981 \ X	857			857				857
Acct Total	393,089			393,089	93			393,183
Agency Tot	393,089		165,100	558,189	55,101			613,291

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	79,179			79,179				79,179
Acct Total	79,179			79,179				79,179
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X					14,911			14,911
Acct Total					14,911			14,911
<hr/>								
Agency Tot	79,179			79,179		14,911		94,090
<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			60,165	60,165	315			60,480
95- -1734 19 \ 21		13,223		13,223				13,223
95- -1734 20 \ 22		4,816		4,816				4,816
Acct Total		18,039	60,165	78,204	315			78,519
<hr/>								
Agency Tot		18,039	60,165	78,204	315			78,519
<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			52	52				52
95- -3900 20 \ 21		15,615		15,615				15,615
95- -3900 \ X	2,144			2,144				2,144
Acct Total	2,144	15,615	52	17,811				17,811
<hr/>								
Agency Tot	2,144	15,615	52	17,811				17,811
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	35,812			35,812	2,641			38,453
Acct Total	35,812			35,812	2,641			38,453
<hr/>								
Agency Tot	35,812			35,812	2,641			38,453
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	18,762			18,762				18,762
Acct Total	18,762			18,762				18,762
<hr/>								
Budget Acct: Gifts and Donations, Denali Commission (513-00-5605)								
95- -5605 \ X	101			101				101
Acct Total	101			101				101
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	526			526				526
Acct Total	526			526				526
<hr/>								
Agency Tot	19,389			19,389				19,389
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			33,706	33,706				33,706
95- -1712 \ 20			32,847	32,847				32,847
95- -1712 20 \ 21		33,080		33,080				33,080
95- -1712 \ X	421			421				421
Acct Total	421	33,080	66,553	100,054				100,054
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	32,078			32,078				32,078
Acct Total	32,078			32,078				32,078
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					3,080			3,080
Acct Total					3,080			3,080
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X					4,777			4,777
Acct Total					4,777			4,777
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					180,317			180,317
Acct Total					180,317			180,317
<hr/>								
Agency Tot	32,499	33,080	66,553	132,132	188,174			320,306

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 20			3,169	3,169				3,169
95- -1650 20 \ 21		2,400		2,400				2,400
Acct Total		2,400	3,169	5,569				5,569
<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	3,169	8,496				8,496
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 20			70,266	70,266				70,266
45- -0100 \ X	551			551				551
Acct Total	551		70,266	70,817				70,817
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					1,876			1,876
Acct Total					1,876			1,876
<hr/>								
Agency Tot	551		70,266	70,817	1,876			72,693
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			2,934	2,934				2,934
Acct Total			2,934	2,934				2,934
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
² 83- -0100 17 \ 20			1,873	1,873				1,873
² 83- -0100 \ 20			44,397	44,397				44,397
² 83- -0100 \ X	142,588			142,588				142,588
Acct Total	142,588		46,270	188,858				188,858
<hr/>								
Agency Tot	142,588		49,204	191,792				191,792
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X					32,324			32,324
Acct Total					32,324			32,324
<hr/>								
Agency Tot					32,324			32,324
<hr/>								
Agency: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X					5,413,807			5,413,807
Acct Total					5,413,807			5,413,807
<hr/>								
Agency Tot					5,413,807			5,413,807
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 20					76			76
27- -0100 \ X	142,151			142,151				142,151
Acct Total	142,151			142,151	76			142,227
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-9,931,083		-9,931,083
Acct Total						-9,931,083		-9,931,083
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						287,538		287,538
Acct Total						287,538		287,538
<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	142,151			142,151	76	-8,926,425		-8,784,198

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						109,616,512		109,616,512
Acct Total						109,616,512		109,616,512
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						881,353		881,353
51- -4067 \ X						23,693		23,693
Acct Total						905,046		905,046
Agency Tot						110,521,558		110,521,558
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			851	851				851
11- -1070 20 \ 21		18,275		18,275				18,275
Acct Total		18,275	851	19,126				19,126
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	74,847			74,847				74,847
Acct Total	74,847			74,847				74,847
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X	270			270				270
Acct Total	270			270				270
Agency Tot								94,243

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 20			12,643	12,643	29			12,671
Acct Total			12,643	12,643	29			12,671
<hr/>								
Agency Tot			12,643	12,643	29			12,671
<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						6,355		6,355
Acct Total						6,355		6,355
<hr/>								
Agency Tot						6,355		6,355
<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						82,865		82,865
Acct Total						82,865		82,865
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						10,835		10,835
Acct Total						10,835		10,835
<hr/>								
Agency Tot						93,700		93,700
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 20			5,411	5,411	7			5,418
Acct Total			5,411	5,411	7			5,418
<hr/>								
Agency Tot			5,411	5,411	7			5,418
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 20			6,156	6,156	52			6,208
Acct Total			6,156	6,156	52			6,208
<hr/>								
Agency Tot			6,156	6,156	52			6,208
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 20			9,014	9,014				9,014
93- -0100 \ X	1,754			1,754	756			2,510
Acct Total	1,754		9,014	10,768	756			11,524
<hr/>								
Agency Tot	1,754		9,014	10,768	756			11,524
<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			3,604	3,604				3,604
Acct Total			3,604	3,604				3,604
<hr/>								
Agency Tot			3,604	3,604				3,604
<hr/>								
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ X							3,645	3,645
Acct Total							3,645	3,645
<hr/>								
Agency Tot							3,645	3,645
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	62,684			62,684	722			63,405
Acct Total	62,684			62,684	722			63,405
Agency Tot	62,684			62,684	722			63,405
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						226,880		226,880
Acct Total						226,880		226,880
Agency Tot						226,880		226,880
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						20,318		20,318
Acct Total						20,318		20,318
Agency Tot						20,318		20,318
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			14,733	14,733	3,849			18,582
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	14,733	35,565	3,849			39,414
Agency Tot	1,078	19,754	14,733	35,565	3,849			39,414

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X				24,494				24,494
Acct Total				24,494				24,494
<hr/>								
Agency Tot				24,494				24,494
<hr/>								
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						38,191		38,191
Acct Total						38,191		38,191
<hr/>								
Agency Tot						38,191		38,191
<hr/>								
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						526		526
Acct Total						526		526
<hr/>								
Agency Tot						526		526
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 20			1,013	1,013				1,013
Acct Total			1,013	1,013				1,013
<hr/>								
Agency Tot			1,013	1,013				1,013
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 19 \ 20			204	204				204
41- -0100 \ 20					90			90
41- -0100 20 \ 21		13,417		13,417				13,417
Acct Total		13,417	204	13,621	90			13,711
Agency Tot		13,417	204	13,621	90			13,711
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
Agency Tot	91			91				91
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							9,892	9,892
Acct Total							9,892	9,892
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						2,061		2,061
Acct Total						2,061		2,061
Agency Tot						2,061	9,892	11,953

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 20			49,592	49,592	2,212			51,804
88- -0300 20 \ 21		4,910		4,910				4,910
88- -0300 \ X	32,417			32,417	447			32,864
Acct Total	32,417	4,910	49,592	86,919	2,659			89,578
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 20			867	867				867
Acct Total			867	867				867
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	4,749			4,749				4,749
Acct Total	4,749			4,749				4,749
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	3,013			3,013				3,013
Acct Total	3,013			3,013				3,013
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					80,148			80,148
Acct Total					80,148			80,148
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						5,084		5,084
Acct Total						5,084		5,084
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						3,206		3,206
Acct Total						3,206		3,206
Agency Tot	40,179	4,910	50,459	95,548	82,807	8,290		186,645

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 20			1,504	1,504				1,504
95- -2500 \ X	9			9				9
Acct Total	9		1,504	1,513				1,513
Agency Tot	9		1,504	1,513				1,513
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			611	611				611
Acct Total			611	611				611
Agency Tot			611	611				611

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						190,702		190,702
Acct Total						190,702		190,702
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						16,509,593		16,509,593
Acct Total						16,509,593		16,509,593
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						924,395		924,395
Acct Total						924,395		924,395
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 20 \ 21		13		13		114		126
² 25- -4472 \ X	778			778		7,003		7,782
Acct Total	778	13		791		7,117		7,908
<hr/>								
Agency Tot	778	13		791		17,631,807		17,632,598
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 20 \ 21		7,484		7,484				7,484
59- -0100 \ X	32,150			32,150	38			32,188
59- -0101 \ X	280			280				280
Acct Total	32,430	7,484		39,914	38			39,952
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,866		2,866
Acct Total						2,866		2,866
<hr/>								
Agency Tot	32,430	7,484		39,914	38	2,866		42,818

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 20 \ 21		8,803		8,803				8,803
43- -0200 \ X	66,924			66,924	324			67,248
Acct Total	66,924	8,803		75,727	324			76,051
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						688		688
Acct Total						688		688
<hr/>								
Agency Tot	66,924	8,803		75,727	324	688		76,739
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 20			58,049	58,049	40			58,089
Acct Total			58,049	58,049	40			58,089
<hr/>								
Agency Tot			58,049	58,049	40			58,089
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 20			3,139	3,139				3,139
Acct Total			3,139	3,139				3,139
<hr/>								
Agency Tot			3,139	3,139				3,139

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			4,365	4,365				4,365
Acct Total			4,365	4,365				4,365
<hr/>								
Agency Tot			4,365	4,365				4,365
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 20			21,767	21,767				21,767
95- -0310 \ X					9,280			9,280
Acct Total			21,767	21,767	9,280			31,047
<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		21,767	23,765	9,280			33,045
<hr/>								
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	29,877			29,877				29,877
Acct Total	29,877			29,877				29,877
<hr/>								
Agency Tot	29,877			29,877				29,877
<hr/>								

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
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		8,704		8,704				8,704
31- -0200 \ X	233,502			233,502	12,793			246,295
31- -5280 \ X	28,254			28,254				28,254
Acct Total	261,756	8,704	2,325	272,785	12,793			285,578
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 19 \ 20			179	179				179
31- -0300 20 \ 21		4,032		4,032				4,032
31- -0300 \ X	1,302			1,302				1,302
Acct Total	1,302	4,032	179	5,513				5,513
Agency Tot	263,058	12,736	2,504	278,298	12,793			291,091
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 19 \ 20			164	164				164
48- -0500 20 \ 21		1,646		1,646				1,646
48- -0500 \ X	612			612				612
Acct Total	612	1,646	164	2,422				2,422
Agency Tot	612	1,646	164	2,422				2,422
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			4,460	4,460				4,460
Acct Total			4,460	4,460				4,460
Agency Tot			4,460	4,460				4,460

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 20			2,710	2,710	718			3,428
Acct Total			2,710	2,710	718			3,428
<hr/>								
Agency Tot			2,710	2,710	718			3,428
<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	20,417			20,417				20,417
Acct Total	20,417			20,417				20,417
<hr/>								
Agency Tot	20,417			20,417				20,417
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 20			5,111	5,111				5,111
Acct Total			5,111	5,111				5,111
<hr/>								
Agency Tot			5,111	5,111				5,111
<hr/>								
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
95- -3700 \ 20			237	237				237
95- -8268 \ X	157			157				157
Acct Total	157		237	394				394
<hr/>								
Agency Tot	157		237	394				394

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X	10,000			10,000	183,842			193,842
Acct Total	10,000			10,000	183,842			193,842
Agency Tot	10,000			10,000	183,842			193,842
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			323	323				323
95- -2724 20 \ 21		4,110		4,110				4,110
Acct Total		4,110	323	4,433				4,433
Agency Tot		4,110	323	4,433				4,433
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	2,688			2,688				2,688
Acct Total	2,688			2,688				2,688
Agency Tot	2,688			2,688				2,688
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			8,438	8,438				8,438
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	8,438	13,269				13,269
Agency Tot	16	4,815	8,438	13,269				13,269

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Railroad Retirement Board							
Bureau: Railroad Retirement Board							
Budget Acct: Dual Benefits Payments Account (446-00-0111)							
60-	-0111	\	20			4,178	4,178
Acct Total						4,178	4,178
<hr/>							
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)							
60-	-0113	19	\	20	142		142
60-	-0113	20	\	21	150		150
Acct Total						292	292
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)							
60-	-0117	\	X		121,429		121,429
Acct Total						121,429	121,429
<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	45,653		45,653
Acct Total						45,653	45,653
<hr/>							
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)							
60-	-0122	\	X		281,176		281,176
Acct Total						281,176	281,176
<hr/>							
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)							
60-	-8051	\	X			155,857	155,857
Acct Total						155,857	155,857
<hr/>							

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							925,342	925,342
Acct Total							925,342	925,342
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 20			21,352	21,352	2,398			23,750
60- -8237 20 \ 21		3,977		3,977				3,977
60- -8237 \ X	18,644			18,644	2,175			20,819
Acct Total	18,644	3,977	21,352	43,973	4,573			48,546
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 20			3,021	3,021	250			3,271
Acct Total			3,021	3,021	250			3,271
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							1,293,430	1,293,430
Acct Total							1,293,430	1,293,430
<hr/>								
Agency Tot	18,644	3,977	24,373	46,994	4,823	457,853	2,378,807	2,888,477

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	648,094			648,094	39			648,133
Acct Total	648,094			648,094	39			648,133
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						19,145		19,145
Acct Total						19,145		19,145
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						299,789		299,789
Acct Total						299,789		299,789
<hr/>								
Agency Tot	648,094			648,094	39	318,934		967,067

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 19 \ 20			9,993	9,993	1,699			11,693
33- -0100 14 \ 20					315			315
33- -0100 20 \ 21		170,328		170,328	1,431			171,759
33- -0100 \ X	4,142			4,142	1,883			6,024
33- -8190 \ X	300			300				300
Acct Total	4,442	170,328	9,993	184,763	5,328			190,091
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	101,771			101,771	238			102,010
Acct Total	101,771			101,771	238			102,010
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 \ 20			1,798	1,798				1,798
Acct Total	20,400		1,798	22,198				22,198
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	38,799			38,799				38,799
Acct Total	38,799			38,799				38,799
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 19 \ 20			1,768	1,768				1,768
33- -0200 20 \ 21		41,972		41,972				41,972
33- -0200 \ X	1,998			1,998				1,998
Acct Total	1,998	41,972	1,768	45,738				45,738
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	17,609			17,609				17,609
Acct Total	17,609			17,609				17,609

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 19 \ 20			79	79				79
33- -0400 20 \ 21		6,659		6,659				6,659
Acct Total		6,659	79	6,738				6,738
Agency Tot	185,019	218,959	13,638	417,616	5,566			423,183
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ 20			269	269	-123			147
48- -0052 19 \ 20			9	9				9
48- -0052 20 \ 21		35		35				35
48- -0052 \ X	297			297				297
Acct Total	297	35	278	610	-123			488
Agency Tot	297	35	278	610	-123			488
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 20			10,445	10,445	1			10,446
Acct Total			10,445	10,445	1			10,446
Agency Tot			10,445	10,445	1			10,446
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						8,034,067		8,034,067
Acct Total						8,034,067		8,034,067
Agency Tot						8,034,067		8,034,067

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: U.S. Agency for Global Media								
Bureau: U.S. Agency for Global Media								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 15 \ 20					489			489
95- -0206 \ 20			189,108	189,108	185			189,293
95- -0206 18 \ 21					1,156			1,156
95- -0206 18 \ 23					371			371
95- -0206 \ X	25,048			25,048				25,048
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	25,361		189,108	214,469	2,201			216,670
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Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	28,853			28,853				28,853
Acct Total	28,853			28,853				28,853
<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	5,439			5,439				5,439
Acct Total	5,439			5,439				5,439
<hr/>								
Agency Tot	69,295		189,108	258,403	2,201			260,604

FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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			6,573	6,573				6,573
95- -5113 \ X	248			248				248
Acct Total	248		6,573	6,821				6,821
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X					50,696			50,696
Acct Total					50,696			50,696
<hr/>								
Agency Tot	248		6,573	6,821	50,696			57,517
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Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 20			13,406	13,406				13,406
95- -3300 18 \ 20			857	857				857
95- -3300 19 \ 21		1,715		1,715				1,715
95- -3300 20 \ 22		715		715				715
95- -3300 \ X	14,123			14,123				14,123
95- -8279 \ X	171			171				171
Acct Total	14,294	2,430	14,263	30,987				30,987
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Agency Tot	14,294	2,430	14,263	30,987				30,987
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Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 20 \ 21		770		770				770
Acct Total		770		770				770
<hr/>								
Agency Tot		770		770				770
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FY 2020 As of Jul 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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
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Agency Tot						9,907		9,907
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** Report Total **								
	474,384,801	428,936,258	147,243,326	1,050,564,385	99,809,442	1,613,401,742	284,629,033	3,048,404,607